

Filing Receipt

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| APPLICATION OF EL PASO | § | BEFORE THE STATE OFFICE |
|----------------------------|---|-------------------------|
| ELECTRIC COMPANY TO CHANGE | § | OF |
| RATES | § | ADMINISTRATIVE HEARINGS |

EL PASO ELECTRIC COMPANY'S RESPONSE TO FREEPORT-MCMORAN, INC'S THIRD REQUEST FOR INFORMATION QUESTION NOS. FMI 3-1 THROUGH FMI 3-6

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OCTOBER 13, 2021

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<u>FMI 3-1</u>:

Referring to the Direct Testimony of Manuel Carrasco, if the Federal income tax rate increases prior to EPE's next base rate case, does EPE propose to recover the difference in accumulated deferred Federal income taxes through Schedule No. FTRF within six months of the change in the tax rate?

RESPONSE:

Yes. Schedule No. FTRF as proposed would account for changes in income tax expense and amortization of excess deferred income taxes resulting from a change in Federal income tax rates after the implementation of rates approved in this proceeding. The adjustment of amortization of excess deferred income taxes is required to avoid a normalization violation.

| Preparer: | Manuel Carrasco | Title: | Manager – Rate Research |
|-----------|--------------------------------------|--------|--|
| Sponsor: | Manuel Carrasco Cynthia S. Prieto | Title: | Manager – Rate Research Vice President – Controller |

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<u>FMI 3-2</u>:

Referring to EPE's response to FM 2-14, provide workpapers supporting the derivation of each of the three categories of purchased power expense in "live" EXCEL format.

<u>RESPONSE</u>:

Please refer to FMI 3-2, Attachment 1.

| Preparer: | Melody Boisselier | Title: | Principal Accountant – Regulatory Accounting |
|-----------|--------------------|--------|---|
| Sponsor: | Jennifer I. Borden | | Director – Regulatory Accounting |

EL PASO ELECTRIC COMPANY FOR THE TEST YEAR ENDED DECEMBER 31, 2020 ACCOUNT 555000 - PURCHASED POWER

| | (a) | | (b) | | (c) | | (d) | |
|------|---|----|------------|----|-------------|----|-------------|----------|
| | | | | Ou | t of Period | | | |
| | | | | | Fuel | | | |
| Line | | | | Ad | justments | | | |
| No. | Description | | Per Book | | (A) | F | As Adjusted | - |
| | | | | | | | | |
| 1 | Macho Springs Imputed Demand Charges | \$ | 1,410,000 | | | \$ | 1,410,000 | |
| 2 | Newman Solar Imputed Demand Charges | | 279,600 | | | | 279,600 | |
| 3 | Spinning reserves and transmission | | 74,115 | | | | 74,115 | |
| 4 | 555000 - ADJ ONLY-NON RECON - TX | \$ | 1,763,715 | \$ | - | \$ | 1,763,715 | (B) |
| | | | | | | | | |
| 5 | 555000-NEWMX-PURCHASED POWER- | \$ | 15,303,449 | \$ | - | \$ | 15,303,449 | (C) |
| | Puchased Power cost not recovered through FFF | | | | | | | |
| 6 | 555000-PROD-PURCHASED POWER | \$ | 64,041,047 | \$ | 169,989 | \$ | 64,211,036 | (D) |
| | | Ŧ | ,, | Ŧ | , | • | _ , , , | (-) |
| 7 | Newman Solar purchased power | \$ | 1,409,249 | | | \$ | 1,409,249 | |
| 8 | Newman Solar imputed demand charges | · | (279,600) | | | • | (279,600) | |
| 9 | 555000-TEXAS-PURCHASED POWER- | \$ | 1,129,649 | \$ | - | \$ | 1,129,649 | - (E) |
| | Puchased Power cost recovered through FFF | | | | | | | . , |
| | | | | | | | | - |
| 10 | Total Puchased Power Expense | \$ | 82,237,860 | \$ | 169,989 | \$ | 82,407,849 | |
| | | | | | | | | - |

Notes:

- (A) To remove NM VRE credits related to prior periods through 2018
- (B) Refer to EPE's response to CEP 13-9 and CEP 14-12
- (C) Directly assigned New Mexico renewable energy purchased power
- (D) Purchased power expenses allocated between jurisdictions
- (E) Texas portion of Newman Solar purchased power directly assigned to Texas

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<u>FMI 3-3</u>:

Provide the information equivalent to Schedule FR-4.3 for the test year and calendar years 2018 and 2019 in "live" EXCEL format.

RESPONSE:

Please refer to Schedule FR-4.3 for the calendar years April 2016 through March 2019 in Docket No. 50058. Please refer to Schedule H-12.4 in this base rate case for test year information. The Schedule FR-4.3 has not been compiled for the remaining 2019 calendar year.

| Preparer: | Emily Chacon | Title: | Accountant – Energy Accounting & Credit |
|-----------|------------------|--------|--|
| Sponsor: | David C. Hawkins | Title: | Vice President – Strategy & Sustainability |

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<u>FMI 3-4</u>:

Explain how the information shown in Schedule P-01.03 was derived from the working class cost-of-service study model and provide supporting workpapers in "live" EXCEL format.

RESPONSE:

Schedule P-1.3 is not derived from the Excel working class cost of service model "EPE Regulatory Case Working Model - As Filed - Dkt 52195".

Schedule P-1.3 was prepared separately with data output from the Powerplan Regulatory Management Suite as shown in FMI 3-4, Attachment 1.

| Preparer: | Adrian Hernandez | Title: | Senior Rate Analyst – Rates |
|-----------|------------------|--------|-----------------------------|
| Sponsor: | Adrian Hernandez | Title: | Senior Rate Analyst – Rates |

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| ACCOUNT TYPE | ACCOUNT TYPE SUB | SUB ACCT TYPE | REG ACCT PARENT | FERC A |
|--|--|--|---|----------------|
| Operating Revenue | Sales of Electricity | Residential Sales Base | 44000 Residential Sales Base TX 44000 Residential Sales Fuel TX | 44 |
| Operating Revenue | Sales of Electricity | Residential Sales Fuel Commercial & Industrial Small Base | 44000 Residential Sales Fuel TX 44200 Comm Ind Sales Small Base TX | 44 44 |
| Dperating Revenue Dperating Revenue | Sales of Electricity Sales of Electricity | Commercial & Industrial Small Base | 44200 Comm Ind Sales Small Base TX 44200 Comm Ind Sales Small Fuel TX | 44 |
| Derating Revenue | Sales of Electricity | Commercial & Industrial Small Fuel | 44200 Comm Ind Sales Small Pdel TX 44200 Comm Ind Sales Large Base TX | 44 |
| perating Revenue | Sales of Electricity | Commercial & Industrial Large Base | 44200 Comm Ind Sales Large Fuel TX | 4- |
| perating Revenue | Sales of Electricity | Public Street & Hwy Lighting Base | 44400 Public Strt Hwy Light Base TX | 44 |
| perating Revenue | Sales of Electricity | Public Street & Hwy Lighting Fuel | 44400 Public Strt Hwy Light Fuel TX | 44 |
| perating Revenue | Sales of Electricity | Other Sales to Public Auth Base | 44500 Other Sales Pub Auth Base TX | 44 |
| perating Revenue | Sales of Electricity | Other Sales to Public Auth Fuel | 44500 Other Sales Pub Auth Fuel TX | 44 |
| perating Revenue | Sales of Electricity | Sales For Resale | 44700 Sales for Resale | 44 |
| perating Revenue | Sales of Electricity | Commercial & Industrial Lg Non-Firm | 442500-Comm Ind Sales TX Lg Non-Firm | 44 |
| perating Revenue | Sales of Electricity | Other Sales to Public Auth Non-Firm | 445000-Oth Sales Pub Auth TX Non-Firm | 4- |
| | - | Forfeited Discounts | 445000-Oth Sales Fub Auth TX Non-Firm 45000 Forfeited Discounts | 45 |
| perating Revenue | Other Operating Revenue | | | |
| perating Revenue | Other Operating Revenue | Miscellaneous Service Revenues | 45100 Misc Service Revenues | 45 |
| perating Revenue | Other Operating Revenue | Rent From Electric Property | 45400 Rent From Electric Property | 4 |
| perating Revenue | Other Operating Revenue | Other Electric Revenues | 45600 Other Electric Revenues | 4 |
| perating Revenue | Other Operating Revenue | Transmission of Electricity Others | 45610 Rev From Trans Of Elec Others | 4 |
| perating Expense | Fuel and Purchased Power | Fuel - Steam Power | 50100 Fuel | 50 |
| perating Expense | Fuel and Purchased Power | Fuel - Steam Power | 50200 Environmental Consumables | 5 |
| perating Expense | Fuel and Purchased Power | Fuel - Steam Power | 50900 Allowances | 50 |
| perating Expense | Fuel and Purchased Power | Fuel - Nuclear Power | 51800 Nuclear Fuel Expense | 5: |
| perating Expense | Fuel and Purchased Power | Fuel - Other Power | 54700 Fuel | 54 |
| perating Expense | Fuel and Purchased Power | Purchased Power | 55500 Purchased Power | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Oper | 50000 Oper Supervision Eng LABOR | 50 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Oper | 50000 Oper Supervision Eng NON | 50 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Oper | 50200 Steam Exp LABOR | 50 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Oper | 50200 Steam Exp NON-LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Oper | 50500 Electric Exp LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Oper | 50500 Electric Exp NON-LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Oper | 50600 Misc Steam Power Exp LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Oper | 50600 Misc Steam Power Exp NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Oper | 50700 Rents | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Maint | 51000 Maint Superv and Eng LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Maint | 51000 Maint Superv and Eng NON | 5 |
| perating Expense | Other Operations and Maintenance Expense Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Maint | 51100 Maint Of Structures LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Maint O&M - Steam Pwr Generation Maint | 51100 Maint Of Structures LABOR 51100 Maint Of Structures NON-LABOR | 5 |
| | | O&M - Steam Pwr Generation Maint | | |
| perating Expense | Other Operations and Maintenance Expense | | 51200 Maint Of Boiler Plant LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Maint | 51200 Maint Of Boiler Plant NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Maint | 51300 Maint Of Electric Plant LABOR | 5: |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Maint | 51300 Maint Of Electric Plant NON | 5: |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Maint | 51400 Maint Of Misc Steam Plt LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Steam Pwr Generation Maint | 51400 Maint Of Misc Steam Plt NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Oper | 51700 Oper Supervision and Eng | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Oper | 51900 Coolants and Water | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Oper | 52000 Steam Exp | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Oper | 52300 Electric Exp | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Oper | 52400 Misc Nuclear Power Exp | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Oper | 52400 Misc Nuclear Power Exp LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Maint | 52800 Maint Supervision and Eng | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Maint | 52900 Maint Of Structures | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Maint | 53000 Maint Of Reactor Plant Equip | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Maint | 53100 Maint Of Electric Plant | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Nuclear Pwr Generation Maint | 53200 Maint Of Misc Nuclear Plant | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Oper | 54600 Oper Superv and Eng LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Oper | 54600 Oper Superv and Eng NON | 5 |
| | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Oper | 54800 Generation Exp NON-LABOR | 5 |
| perating Expense | | | - | |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Oper | 54900 Misc Other Pwr Gen Exp LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Oper | 54900 Misc Other Pwr Gen Exp NON | 5. |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Oper | 54900 Purchased Power NON | 54 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Oper | 55000 Rents | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Maint | 55100 Maint Superv and Eng LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Maint | 55100 Maint Superv and Eng NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Maint | 55200 Maint Of Structures LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Maint | 55200 Maint Of Structures NON-LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Maint | 55300 Maint Gen and Elec Plt LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Maint | 55300 Maint Gen and Elec Plt NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Maint | 55400 Maint Of Misc Other Pwr LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Pwr Generation Maint | 55400 Maint Of Misc Other Pwr NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Power Supply | 55600 Sys Control Load Dispatch NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Other Power Supply | 55700 Other Exp NON-LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56000 Oper Superv and Eng LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56000 Oper Superv and Eng NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56100 Load Dispatching LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56100 Load Dispatching NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56200 Station Exp LABOR | 5 |
| | | - | 56200 Station Exp LABOR 56200 Station Exp NON-LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | - | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56300 Overhead Line Exp LABOR | |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56300 Overhead Line Exp NON-LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56500 Transm Of Elec By Others NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56600 Misc Transmission Exp LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56600 Misc Transmission Exp NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Operation | 56700 Rents NON-LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Maintenance | 56800 Maint Superv and Eng NON | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Maintenance | 56900 Maint Of Structures NON-LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Maintenance | 57000 Maint Of Station Equip LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Maintenance | 57000 Maint Of Station Equip NON | 5 |
| | Other Operations and Maintenance Expense | O&M - Transmission Maintenance | 57100 Maint Of Overhead Lines LABOR | 5 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Maintenance | 57100 Maint Of Overhead Lines NON | 5 |
| | | | | |
| perating Expense | | O&M - Transmission Maintenance | 57300 Maint Misc Trans Plant LABOR | 5 |
| perating Expense perating Expense | Other Operations and Maintenance Expense | O&M - Transmission Maintenance O&M - Transmission Maintenance | 57300 Maint Misc Trans Plant LABOR 57300 Maint Misc Trans Plant NON | |
| perating Expense perating Expense perating Expense perating Expense perating Expense | | O&M - Transmission Maintenance O&M - Transmission Maintenance O&M - Distribution Operation | 57300 Maint Misc Trans Plant LABOR 57300 Maint Misc Trans Plant NON 58000 Oper Superv and Eng LABOR | 51 51 51 |

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| Operating Expense | ACCOUNT TYPE SUB | SUB ACCT TYPE | REG ACCT PARENT | FERC ACC |
|--|--|--|---|--|
| · ·· - | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58200 Station Exp LABOR | 5820 |
| Operating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58200 Station Exp NON-LABOR | 5820 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58300 Overhead Line Exp LABOR | 5830 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58300 Overhead Line Exp NON-LABOR | 5830 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58400 Underground Line Exp LABOR | 5840 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58400 Underground Line Exp NON | 5840 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58500 Street Light Signal Sys LABOR | 5850 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58500 Street Light Signal Sys NON | 5850 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58600 Meter Exp LABOR | 5860 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58600 Meter Exp NON-LABOR | 5860 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58700 Customer Installs Exp LABOR | 5870 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58700 Customer Installs Exp NON | 5870 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58800 Misc Distribution Exp LABOR | 5880 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58800 Misc Distribution Exp NON | 5880 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Operation | 58900 Rents NON-LABOR | 5890 |
| | Other Operations and Maintenance Expense | O&M - Distribution Operation | | 5900 |
| perating Expense | | | 59000 Maint Superv and Eng LABOR | |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59000 Maint Superv and Eng NON | 5900 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59100 Maint Of Structures LABOR | 5910 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59100 Maint Of Structures NON-LABOR | 5910 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59200 Maint Of Station Equip LABOR | 5920 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59200 Maint Of Station Equip NON | 5920 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59300 Maint Of Overhead Lines LABOR | 5930 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59300 Maint Of Overhead Lines NON | 5930 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59400 Maint Underground Lines LABOR | 5940 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59400 Maint Underground Lines NON | 5940 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59500 Maint Line Transormers LABOR | 5950 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59500 Maint Line Transormers NON | 5950 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59600 Maint Street Light Sig LABOR | 5960 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59600 Maint Street Light Sig LABOR | 5960 |
| | - | O&M - Distribution Maintenance O&M - Distribution Maintenance | | 5960 |
| perating Expense | Other Operations and Maintenance Expense | | 59700 Maint Of Meters LABOR | |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59700 Maint Of Meters NON-LABOR | 5970 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59800 Maint Misc Distr Plant LABOR | 5980 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Distribution Maintenance | 59800 Maint Misc Distr Plant NON | 5980 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Customer Accounts Expenses | 90100 Supervision NON-LABOR | 9010 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Customer Accounts Expenses | 90200 Meter Reading Exp LABOR | 9020 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Customer Accounts Expenses | 90200 Meter Reading Exp NON-LABOR | 9020 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Customer Accounts Expenses | 90300 Cust Records Coll Exp LABOR | 9030 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Customer Accounts Expenses | 90300 Cust Records Coll Exp NON | 9030 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Customer Accounts Expenses | 90400 Uncollectible Accounts NON | 9040 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Customer Accounts Expenses | 90500 Misc Cust Account Exp NON | 9050 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Customer and Information Exp | 90900 Info and Instruct Advert Exp | 9090 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 92000 Admin General Salaries LABOR | 9200 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 92100 Office Supplies and Exp | 9210 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 92300 Outside Services Employed | 9230 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 92400 Property Insurance | 9240 |
| | | O&M - Administration & General Exp | | 9240 |
| perating Expense | Other Operations and Maintenance Expense | | 92500 Injuries and Damages | 9250 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 92600 Employee Pens and Bens NON | |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 92800 Regulatory Commission Exp | 9280 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 93010 General Advertising Exp | 9301 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 93020 Misc General Exp NON-LABOR | 9302 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 93100 Rents | 9310 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 93500 Maint Of General Plant LABOR | 9350 |
| perating Expense | Other Operations and Maintenance Expense | O&M - Administration & General Exp | 93500 Maint Of General Plant NON | 9350 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Intangible | 30300 Misc Intangible Plant EXP | 4040 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36000 Land and Land Rights EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36100 Structures and Improvements EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36200 Station Equipment EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36400 Poles Towers and Fixtures EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36400 Poles Towers and Fixtures PRIM EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36400 Poles Towers and Fixtures SEC EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36500 Overhead Conductors Devices EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36500 Overhead Conductors Devices PRIM EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36500 Overhead Conductors Devices SEC EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36600 Underground Conduit EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant Depr Exp - Distribution Plant | 36600 Underground Conduit PRIM EXP | 4030 |
| | | | - | |
| | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36600 Underground Conduit SEC EXP | 4030 |
| perating Expense | | Depr Exp - Distribution Plant | 36700 Underground Conductors Device EXP | **** |
| perating Expense perating Expense | Depreciation and Amortization Expense | | 6 | |
| perating Expense perating Expense perating Expense | Depreciation and Amortization Expense | Depr Exp - Distribution Plant | 36700 Underground Conductors Device PRIM EXP | 4030 4030 |
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| perating Expense perating Expense | Depreciation and Amortization Expense Depreciation and Amortization Expense | Depr Exp - Distribution Plant Depr Exp - General Plant Depr Exp - Nuclear Production Plant Depr Exp - Nuclear Production Plant | 36700 Underground Conductors Device PRIM EXP 36700 Underground Conductors Device PRIM SEC EXP 36800 Line Transformers EXP 36800 Line Transformers PRIM EXP 36800 Line Transformers SEC EXP 36900 Services EXP 37000 Meters EXP 37100 Installs On Customer Premises EXP 37300 Street Lighting Signal Sysems EXP 37300 Street Lighting Signal Sysems EXP 37000 Office Furniture and Equip EXP 39000 Structures and Improvements EXP 39100 Office Furniture and Equip EXP 39200 Transportation Equipment EXP 39400 Tools Shop and Garage Equip EXP 39500 Laboratory Equipment EXP 39600 Power Operated Equipment EXP 39700 Communication Equipment EXP 39800 Miscellaneous Equipment EXP 30300 Misc Intangible Plant PV EXP 32100 Structures and Improvements EXP 32100 Reactor Plant Equipment EXP | 4030 4030 4030 4030 4030 4030 4030 4030 |
| perating Expense perating Expense | Depreciation and Amortization Expense Depreciation and Amortization Expense | Depr Exp - Distribution Plant Depr Exp - General Plant Depr Exp - Nuclear Production Plant | 36700 Underground Conductors Device PRIM EXP 36700 Underground Conductors Device PRIM SEC EXP 36800 Line Transformers EXP 36800 Line Transformers PRIM EXP 36800 Line Transformers SEC EXP 36900 Services EXP 37000 Meters EXP 37100 Installs On Customer Premises EXP 37300 Street Lighting Signal Sysems EXP 37300 Street Lighting Signal Sysems EXP 39000 Structures and Improvements EXP 39100 Office Furniture and Equip EXP 39200 Transportation Equipment EXP 39300 Stores Equipment EXP 39400 Tools Shop and Garage Equip EXP 39500 Laboratory Equipment EXP 39600 Power Operated Equipment EXP 39600 Miscellaneous Equipment EXP 30300 Misc Intangible Plant PV EXP 32200 Reactor Plant Equipment EXP 32300 Turbogenerator Units EXP | 4030 4030 4030 4030 4030 4030 4030 4030 |
| perating Expense perating Expense | Depreciation and Amortization Expense Depreciation and Amortization Expense | Depr Exp - Distribution Plant Depr Exp - General Plant Depr Exp - Nuclear Production Plant Depr Exp - Nuclear Production Plant | 36700 Underground Conductors Device PRIM EXP 36700 Underground Conductors Device PRIM SEC EXP 36800 Line Transformers EXP 36800 Line Transformers PRIM EXP 36800 Line Transformers SEC EXP 36900 Services EXP 37000 Meters EXP 37100 Installs On Customer Premises EXP 37300 Street Lighting Signal Sysems EXP 37300 Street Lighting Signal Sysems EXP 37000 Office Furniture and Equip EXP 39000 Structures and Improvements EXP 39100 Office Furniture and Equip EXP 39200 Transportation Equipment EXP 39400 Tools Shop and Garage Equip EXP 39500 Laboratory Equipment EXP 39600 Power Operated Equipment EXP 39700 Communication Equipment EXP 39800 Miscellaneous Equipment EXP 30300 Misc Intangible Plant PV EXP 32100 Structures and Improvements EXP 32100 Reactor Plant Equipment EXP | 4030 4030 4030 4030 4030 4030 4030 4030 |

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|---|--|--|--|---|
| Operating Expense Operating Expense | Depreciation and Amortization Expense Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant Depr Exp - Nuclear Production Plant | 35300 Station Equipment PV EXP 35400 Towers and Fixtures PV EXP | 4030 4030 |
| | • | | | |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant | 35600 Overhead Conductors Devices PV EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant | 39100 Computer Equipment PV EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant | 39200 Transportation Equipment PV EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant | 39300 Stores Equipment PV EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant | 39400 Tools Shop and Garage Equip EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant | 39400 Tools Shop and Garage Equip PV EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant | 39600 Power Operated Equipment PV EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant | 39700 Communication Equipment PV EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Nuclear Production Plant | 39800 Misc Equipment PV EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Other Production Plant | 34100 Structures and Improvements EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Other Production Plant | 34200 Fuel Holders Producers Access EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Other Production Plant | 34300 Prime Movers EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Other Production Plant | 34400 Generators EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Other Production Plant | 34500 Accessory Electric Equipment EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Other Production Plant | 34600 Misc Power Plant Equip EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Other Production Plant | 34XXX Other Production Adjustment EXP | 4030 |
| | | | - | |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Steam Production Plant | 31100 Structures and Improvements EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Steam Production Plant | 31200 Boiler Plant Equipment EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Steam Production Plant | 31300 Engines and Engine Driven Gen EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Steam Production Plant | 31400 Turbogenerator Units EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Steam Production Plant | 31500 Accessory Electric Equipment EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Steam Production Plant | 31600 Misc Power Plant Equip EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Steam Production Plant | 31XXX Steam Production Adjustment EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Transmission Plant | 35000 Land and Land Rights EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Transmission Plant | 35200 Structures and Improvements EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Transmission Plant | 35300 Station Equipment EXP | 4030 |
| | | | 35400 Towers and Fixtures EXP | 4030 |
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| perating Expense | Depreciation and Amortization Expense | Depr Exp - Transmission Plant | 35500 Poles and Fixtures EXP | 4030 |
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| perating Expense | Depreciation and Amortization Expense | Depr Exp - Transmission Plant | 35900 Roads and Trails EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - Transmission Plant | 35XXX Transmission Adjustment EXP | 4030 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - ARO | 31700 Asset Retirement Steam Prod EXP | 4031 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - ARO | 32600 Asset Retirement Nuclear Prod EXP | 4031 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - ARO | 34700 Asset Retirement Other Prod EXP | 4031 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp - ARO | 39910 Asset Retirement General Plant EXP | 4031 |
| perating Expense | Depreciation and Amortization Expense | Depr Exp 407.3 - Misc Def Amort | 40730 Regulatory Debits | 4073 |
| perating Expense | Depreciation and Amortization Expense | Accretion Expense (411.10) | 41111 Accretion Expense | 4111 |
| perating Expense | Taxes Other Than Income Taxes | Taxes Other - Federal | 408101 Taxes Oth-EPE Payroll Taxes | 4081 |
| | Taxes Other Than Income Taxes | Taxes Other - New Mexico Non-Rev | 408120 Taxes Oth-NM Property Taxes | 4081 |
| perating Expense | | | | |
| perating Expense | Taxes Other Than Income Taxes | Taxes Other - New Mexico Non-Rev | 408121 Taxes Oth-NM Compensating Tax | 4081 |
| perating Expense | Taxes Other Than Income Taxes | Taxes Other - New Mexico Non-Rev | 408122 Taxes Oth-NM Other Taxes Trans | 4081 |
| perating Expense | Taxes Other Than Income Taxes | Taxes Other - Arizona | 408130 Taxes Oth-AZ Property Taxes | 4081 |
| perating Expense | Taxes Other Than Income Taxes | Taxes Other - Arizona | 408132 Taxes Oth-PV Payroll Taxes | 4081 |
| Dperating Expense | Taxes Other Than Income Taxes | Taxes Other - Texas Non-Revenue | 408110 Taxes Oth-TX Property Taxes | 4081 |
| Dperating Expense | Taxes Other Than Income Taxes | Taxes Other - Texas Non-Revenue | 408111 Taxes Oth-TX Sales and Use Tax | 4081 |
| perating Expense | Taxes Other Than Income Taxes | Taxes Other - Texas Revenue | 408112 Taxes Oth-TX Gross Receipts Tax | 4081 |
| perating Expense | Taxes Other Than Income Taxes | Taxes Other - Texas Revenue | 408118 Taxes Oth-TX Reg Comm Taxes | 4081 |
| perating Expense | Taxes Other Than Income Taxes | Taxes Other - Texas Revenue | 408119 Taxes Oth-TX Franchise Fees (OSR) | 4081 |
| perating Expense | Other Operating Expenses | Gains on Disposition of Assets | 41180 Gains Disp of Allowances | 4118 |
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| perating Expense | | | | 4101 |
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| perating Expense | Federal and State Income Taxes | ITC Amortization Tax | 41140 Investment Tax Credits Federal | 4114 |
| perating Expense | Federal and State Income Taxes | Deferred Income Tax Expense-Fed Exp | 41010 Deferred Income Taxes Federal | 4101 |
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| perating Expense | Federal and State Income Taxes | Deferred Income Tax Exp State Exp | 41110 Deferred Income Taxes Arizona | 4111 |
| perating Expense | Federal and State Income Taxes | Deferred Income Tax Exp-State Exp | 41110 Deferred Income Taxes NM | 4111 |
| | | | 41110 Deferred Income Taxes NM 41110 Deferred Income Taxes Texas | |
| perating Expense | Federal and State Income Taxes | Deferred Income Tax Exp-State Exp | | 4111 |
| ate Base | Plant in Service | Plant - Intangible Plant | 30300 Misc Intangible Plant PLT | 1010 |
| | Plant in Service | Plant - Steam Production | 31000 Land and Land Rights PLT | 1010 |
| | | Diant Steam Dreduction | 31100 Structures and Improvements PLT | 1010 |
| ate Base | Plant in Service | Plant - Steam Production | | 4040 |
| ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Steam Production | 31200 Boiler Plant Equipment PLT | 1010 |
| ate Base ate Base | | | 31200 Boiler Plant Equipment PLT 31300 Engines and Engine Driven Gen PLT | 1010 1010 |
| ate Base ate Base ate Base | Plant in Service | Plant - Steam Production | | 1010 |
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| ate Base ate Base ate Base ate Base ate Base ate Base ate Base ate Base | Plant in Service Plant in Service Plant in Service Plant in Service Plant in Service Plant in Service Plant in Service | Plant - Steam Production Plant - Steam Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT | 1010 1010 1010 1010 1010 1010 |
| ate Base ate Base ate Base ate Base ate Base ate Base ate Base ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT | 1010 1010 1010 1010 1010 1010 1010 |
| ate Base ate Base ate Base ate Base ate Base ate Base ate Base ate Base ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production Plant - Nuclear Production Plant - Nuclear Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production Plant - Nuclear Production Plant - Nuclear Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32XXX Nuclear Production Adjustment PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32000 Land and Land Rights PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32600 Land and Land Rights PV PLT 32600 Asset Retirement Nuclear Prod PLT 325000 Land and Land Rights PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32000 Land and Land Rights PV PLT 32600 Asset Retirement Nuclear Prod PLT 32500 Land and Land Rights PV PLT 35000 Land and Land Rights PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32600 Land and Land Rights PV PLT 32600 Asset Retirement Nuclear Prod PLT 325000 Land and Land Rights PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32000 Land and Land Rights PV PLT 32600 Asset Retirement Nuclear Prod PLT 32500 Land and Land Rights PV PLT 35000 Land and Land Rights PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32500 Land and Land Rights PV PLT 32600 Asset Retirement Nuclear Prod PLT 32500 Land and Land Rights PV PLT 35000 Land and Land Rights PV PLT 35000 Land and Fixtures PV PLT 35400 Towers and Fixtures PV PLT 35600 Overhead Conductors Devices PV PLT 39100 Computer Equipment PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32000 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32600 Asset Retirement Nuclear Prod PLT 35000 Land and Land Rights PV PLT 35000 Land and Land Rights PV PLT 35000 Land and Fixtures PV PLT 35400 Towers and Fixtures PV PLT 35600 Overhead Conductors Devices PV PLT 39100 Computer Equipment PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31XXX Steam Production Adjustment PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32600 Asset Retirement Nuclear Prod PLT 32600 Asset Retirement Nuclear Prod PLT 32600 Land and Land Rights PV PLT 35000 Land Equipment PV PLT 35000 Computer Equipment PV PLT 39100 Computer Equipment PV PLT 39200 Transportation Equipment PV PLT 39300 Stores Equipment PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32500 Land and Land Rights PV PLT 35000 Land and Land Rights PV PLT 32600 Asset Retirement Nuclear Prod PLT 32500 Misc Power Plant Equip PLT 35000 Land and Land Rights PV PLT 35000 Land and Fixtures PV PLT 35000 Computer Equipment PV PLT 39100 Computer Equipment PV PLT 39300 Stores Equipment PV PLT 39400 Tools Shop and Garage Equipment PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32600 Asset Retirement Nuclear Prod PLT 32600 Land and Land Rights PV PLT 35000 Station Equipment PV PLT 39100 Computer Equipment PV PLT 39200 Transportation Equipment PV PLT 39400 Tools Shop and Garage Equipment PV PLT 39600 Power Operated Equipment PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| ate Base ate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32300 Turbogenerator Units PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32500 Land and Land Rights PV PLT 35000 Towers and Fixtures PV PLT 35000 Computer Equipment PV PLT 39100 Computer Equipment PV PLT 39200 Transportation Equipment PV PLT 39400 Tools Shop and Garage Equipment PV PLT 39600 Power Operated Equipment PV PLT 39700 Communication Equipment PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |
| Rate Base Rate Base | Plant in Service Plant in Service | Plant - Steam Production Plant - Nuclear Production | 31300 Engines and Engine Driven Gen PLT 31400 Turbogenerator Units PLT 31500 Accessory Electric Equipment PLT 31600 Misc Power Plant Equip PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 31700 Asset Retirement Steam Prod PLT 30300 Misc Intangible Plant PV PLT 32000 Land and Land Rights PLT 32100 Structures and Improvements PLT 32200 Reactor Plant Equipment PLT 32400 Accessory Electric Equipment PLT 32500 Misc Power Plant Equip PLT 32600 Asset Retirement Nuclear Prod PLT 32600 Asset Retirement Nuclear Prod PLT 32600 Land and Land Rights PV PLT 35000 Station Equipment PV PLT 39100 Computer Equipment PV PLT 39200 Transportation Equipment PV PLT 39400 Tools Shop and Garage Equipment PV PLT 39600 Power Operated Equipment PV PLT | 1010 1010 1010 1010 1010 1010 1010 101 |

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| ACCOUNT TYPE | ACCOUNT TYPE SUB | SUB ACCT TYPE | REG ACCT PARENT | FERC ACC |
|---|--|---|---|----------------------|
| Rate Base | Plant in Service | Plant - Other Production | 34100 Structures and Improvements PLT | 1010 |
| late Base late Base | Plant in Service Plant in Service | Plant - Other Production Plant - Other Production | 34200 Fuel Holders Producers Access PLT 34300 Prime Movers PLT | 1010 1010 |
| ate Base | Plant in Service | Plant - Other Production | 34400 Generators PLT | 1010 |
| Rate Base | Plant in Service | Plant - Other Production | 34500 Accessory Electric Equipment PLT | 1010 |
| ate Base | Plant in Service | Plant - Other Production | 34600 Misc Power Plant Equip PLT | 1010 |
| ate Base | Plant in Service | Plant - Other Production | 34700 Asset Retirement Other Prod PLT | 1010 |
| ate Base | Plant in Service | Plant - Other Production | 34XXX Other Production Adjustment PLT | 1010 |
| Rate Base | Plant in Service | Plant - Transmission Plant | 35000 Land and Land Rights PLT | 1010 |
| ate Base | Plant in Service | Plant - Transmission Plant | 35200 Structures and Improvements PLT | 1010 |
| ate Base | Plant in Service | Plant - Transmission Plant | 35300 Station Equipment PLT | 1010 |
| late Base | Plant in Service | Plant - Transmission Plant | 35400 Towers and Fixtures PLT | 1010 |
| ate Base | Plant in Service | Plant - Transmission Plant | 35500 Poles and Fixtures PLT | 1010 |
| late Base | Plant in Service | Plant - Transmission Plant | 35600 Overhead Conductors Devices PLT | 1010 |
| late Base | Plant in Service | Plant - Transmission Plant | 35900 Roads and Trails PLT | 1010 |
| late Base | Plant in Service | Plant - Transmission Plant | 35XXX Transmission Adjustment PLT | 1010 |
| Rate Base | Plant in Service | Plant - Distribution Plant | 36000 Land and Land Rights PLT | 1010 |
| late Base | Plant in Service | Plant - Distribution Plant | 36100 Structures and Improvements PLT | 1010 |
| late Base | Plant in Service | Plant - Distribution Plant | 36200 Station Equipment PLT | 1010 |
| late Base | Plant in Service | Plant - Distribution Plant | 36400 Poles Towers and Fixtures PLT | 1010 |
| late Base | Plant in Service | Plant - Distribution Plant | 36500 Overhead Conductors Devices PLT | 1010 |
| late Base | Plant in Service | Plant - Distribution Plant | 36600 Underground Conduit PLT | 1010 |
| late Base | Plant in Service | Plant - Distribution Plant | 36700 Underground Conductors Device PLT | 1010 |
| Rate Base | Plant in Service | Plant - Distribution Plant | 36800 Line Transformers PLT | 1010 |
| Rate Base | Plant in Service | Plant - Distribution Plant | 36900 Services PLT | 1010 |
| Rate Base | Plant in Service | Plant - Distribution Plant | 37000 Meters PLT | 1010 |
| Rate Base | Plant in Service | Plant - Distribution Plant | 37100 Installs On Customer Premises PLT | 1010 |
| Rate Base | Plant in Service | Plant - Distribution Plant | 37300 Street Lighting Signal Sysems PLT | 1010 |
| Rate Base | Plant in Service | Plant - Distribution Plant | 37XXX Distribution Adjustment PLT | 1010 |
| late Base late Base | Plant in Service Plant in Service | Plant - General Plant Plant - General Plant | 38900 Land and Land Rights PLT 39000 Structures and Improvements PLT | 1010 1010 |
| late Base late Base | Plant in Service Plant in Service | Plant - General Plant Plant - General Plant | | 1010 1010 |
| late Base | Plant in Service Plant in Service | Plant - General Plant Plant - General Plant | 39100 Office Furniture and Equip PLT 39200 Transportation Equipment PLT | 1010 1010 |
| ate Base Rate Base | Plant in Service Plant in Service | Plant - General Plant Plant - General Plant | 39200 Transportation Equipment PLI 39300 Stores Equipment PLT | 1010 1010 |
| ate Base Rate Base | Plant in Service Plant in Service | Plant - General Plant Plant - General Plant | 39300 Stores Equipment PL1 39400 Tools Shop and Garage Equip PLT | 1010 |
| ate Base | Plant in Service | Plant - General Plant Plant - General Plant | 39400 Tools shop and Garage Equip PLT 39500 Laboratory Equipment PLT | 1010 |
| late Base | Plant in Service | Plant - General Plant | 39600 Power Operated Equipment PLT | 1010 |
| late Base | Plant in Service | Plant - General Plant | 39700 Communication Equipment PLT | 1010 |
| late Base | Plant in Service | Plant - General Plant | 39800 Miscellaneous Equipment PLT | 1010 |
| late Base | Plant in Service | Plant - General Plant | 39910 Asset Retirement General PLT | 1010 |
| Rate Base | Plant in Service | Plant - General Plant | 39XXX General Adjustment PLT | 1010 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Intangible Plant | 30300 Misc Intangible Plant AD | 1110 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Steam Production | 31000 Land and Land Rights AD | 1080 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Steam Production | 31100 Structures and Improvements AD | 1080 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Steam Production | 31200 Boiler Plant Equipment AD | 1080 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Steam Production | 31300 Engines and Engine Driven Gen AD | 1080 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Steam Production | 31400 Turbogenerator Units AD | 1080 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Steam Production | 31500 Accessory Electric Equipment AD | 1080 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Steam Production | 31600 Misc Power Plant Equip AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Steam Production | 31700 Asset Retirement Steam Prod AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Steam Production | 31XXX Steam Production Adjustment AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 30300 Misc Intangible Plant PV AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32000 Land and Land Rights AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32100 Structures and Improvements AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32200 Reactor Plant Equipment AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32300 Turbogenerator Units AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32400 Accessory Electric Equipment AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32500 Misc Power Plant Equip AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32500 Misc Power Plant Equip FERC Asset Impair AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32500 Misc Power Plant Equip NM 2722 AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32500 Misc Power Plant Equip NM Asset Impair AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32500 Misc Power Plant Equip TX Stranded Cost AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32600 Asset Retirement Nuclear Prod AD | 1080 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 32XXX Nuclear Production Adjustment AD | 1080 |
| late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 35000 Land and Land Rights PV AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 35300 Station Equipment PV AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 35400 Towers and Fixtures PV AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 35600 Overhead Conductors Devices PV AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 39100 Computer Equipment PV AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 39200 Transportation Equipment PV AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 39300 Stores Equipment PV AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 39400 Tools Shop and Garage Equip AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 39400 Tools Shop and Garage Equipment PV AD | 1080 |
| Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 39600 Power Operated Equipment PV AD | 1080 |
| late Base late Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production | 39700 Communication Equipment PV AD | 1080 1080 |
| ate Base Rate Base | Accum Provision Depr & Amort | Accum Depr - Nuclear Production Accum Depr - Other Production | 39800 Misc Equipment PV 34000 Land and Land Bights AD | 1080 1080 |
| late Base late Base | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Other Production Accum Depr - Other Production | 34000 Land and Land Rights AD 34100 Structures and Improvements AD | 1080 |
| ate Base Rate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Other Production Accum Depr - Other Production | 34100 Structures and Improvements AD 34200 Fuel Holders Producers Access AD | 1080 |
| ate Base Rate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Other Production Accum Depr - Other Production | 34200 Fuel Holders Producers Access AD 34300 Prime Movers AD | 1080 |
| ate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Other Production | 34300 Prime Movers AD 34400 Generators AD | 1080 |
| ate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Other Production | 34400 Generators AD 34500 Accessory Electric Equipment AD | 1080 |
| ate Base Rate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Other Production Accum Depr - Other Production | 34500 Accessory Electric Equipment AD 34600 Misc Power Plant Equip AD | 1080 |
| ate Base Rate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Other Production Accum Depr - Other Production | 34600 Misc Power Plant Equip AD 34700 Asset Retirement Other Prod AD | 1080 |
| ימוב המזב | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Other Production Accum Depr - Other Production | | 1080 |
| ate Race | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Other Production Accum Depr - Transmission Plant | 34XXX Other Production Adjustment AD 35000 Land and Land Rights AD | 1080 1080 |
| Rate Base | | | 35000 Land and Land Rights AD 35200 Structures and Improvements AD | 1080 |
| ate Base | - | Accum Denr - Transmission Plant | JJZOU JU UCUTES ANU IMPLOVEMENTS AD | 1080 |
| Rate Base Rate Base | Accum Provision Depr & Amort | Accum Depr - Transmission Plant | · | 1000 |
| Rate Base Rate Base Rate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Transmission Plant | 35300 Station Equipment AD | |
| tate Base Rate Base Rate Base Rate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Transmission Plant Accum Depr - Transmission Plant | 35300 Station Equipment AD 35400 Towers and Fixtures AD | 1080 |
| Rate Base Rate Base Rate Base Rate Base Rate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Transmission Plant Accum Depr - Transmission Plant Accum Depr - Transmission Plant | 35300 Station Equipment AD 35400 Towers and Fixtures AD 35500 Poles and Fixtures AD | 1080 1080 1080 |
| tate Base Rate Base Rate Base Rate Base | Accum Provision Depr & Amort Accum Provision Depr & Amort Accum Provision Depr & Amort | Accum Depr - Transmission Plant Accum Depr - Transmission Plant | 35300 Station Equipment AD 35400 Towers and Fixtures AD | 1080 |

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| ACCOUNT TYPE | ACCOUNT TYPE SUB | SUB ACCT TYPE | REG ACCT PARENT | FERC ACC |
|----------------------------------|------------------------------|--|---|----------------------|
| late Base | Accum Provision Depr & Amort | Accum Depr - Transmission Plant | 35XXX Transmission Adjustment AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Transmission Plant | 35XXX Transmission Adjustment FERC AD | 108 |
| ite Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36000 Land and Land Rights AD | 108 |
| ite Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36100 Structures and Improvements AD | 108 |
| ite Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36200 Station Equipment AD | 108 |
| ite Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36400 Poles Towers and Fixtures AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36400 Poles Towers and Fixtures PRIM AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36400 Poles Towers and Fixtures SEC AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36500 Overhead Conductors Devices AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36500 Overhead Conductors Devices PRIM AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36500 Overhead Conductors Devices SEC AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36600 Underground Conduit AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36600 Underground Conduit PRIM AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36600 Underground Conduit SEC AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36700 Underground Conductors Device AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36700 Underground Conductors Device PRIM AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36700 Underground Conductors Device PRIM SEC AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36800 Line Transformers AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36800 Line Transformers PRIM AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36800 Line Transformers SEC AD | 108 |
| | - | - | | |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 36900 Services AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 37000 Meters AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - Distribution Plant | 37100 Installs On Customer Premises AD | 108 |
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| ate Base | Accum Provision Depr & Amort | Accum Depr - General Plant | 39000 Structures and Improvements AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - General Plant | 39100 Office Furniture and Equip AD | 108 |
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| ate Base | Accum Provision Depr & Amort | Accum Depr - General Plant | 39500 Laboratory Equipment AD | 108 |
| ate Base | Accum Provision Depr & Amort | Accum Depr - General Plant | 39600 Power Operated Equipment AD | 108 |
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| ate Base | | •• | 15400 Materials NF | 154 |
| | Working Capital | Materials and Supplies | | |
| ate Base | Working Capital | Materials and Supplies | 15400 Materials PROD | 154 |
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| ate Base | Working Capital | Working Cash | 13100 Cash Allowance | 131 |
| ate Base | Working Capital | Fuel Inventory | 15100 Fuel Inventory PROD | 151 |
| ate Base | Working Capital | Fuel Inventory - NOx | 15810 Allowance Inventory | 158 |
| ate Base | Working Capital | Prepayments | 16500 Prepayments GENL | 165 |
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| ate Base | Working Capital | Prepayments | 16500 Prepayments NF | 165 |
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| ate Base | Additions to Rate Base | Nuclear Fuel | 12050 Accum Prov for Amort NF | 120 |
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| ate Base | Tax Adjustments to Rate Base | FAS109 Incremental Bal - Federal | 25400 Other Regulatory Liabilities FAS109 Federal | 254 |
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| ate Base | Tax Adjustments to Rate Base | FAS109 Incremental Bal - Federal | 28300 Accum Def Inc Taxes Other FAS109 Federal | 283 |
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| ate Base ate Base | - | FAS109 Incremental Bal - State | 28300 Accum Def Inc Taxes Other FAS109 State | 283 |
| ate Base ate Base ate Base | Tax Adjustments to Rate Base | FAS109 Incremental Bal - State | | 283) 252) |
| ate Base ate Base | - | | 28300 Accum Def Inc Taxes Other FAS109 State 25200 Customer Advances For Constr 23500 Customer Deposits | 283) 252) 235) |

SOAH Docket No. 473-21-2606

PUC Docket No. 52195

FMI's 3rd, Q. No. FMI 3-4

| Bedford John [127,31,38,55] | R15 ELEC REF R22 IRRIG | G SERV R24 GEN SERV |
|--|-------------------------|---|
| Communic Municipal Sales (1)(3)(3)(3)(4)(3) (1)(3)(3)(3)(4) (1)(3)(3)(3)(4) Communic Municipal Sales (1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(| - | |
| Comm or Industrial Sales D2111393/71 D200824/01 D300824/01 Comm or Industrial Sales (2017)200 (2017)200 (2017)200 (2017)200 Column or Industrial Sales (2017)200 (2017)200 (2017)200 (2017)200 Column Sales (2017)200 (2017)200 (2017)200 (2017)200 (2017)200 Column Sales (2017)200 (2017)200 (2017)200 (2017)200 (2017)200 Sales For Bank-Auth (2017)200 (2017)200 (2017)200 (2017)200 (2017)200 (2017)200 Sales For Bank-Auth (2017)200 (2017)200 (2017)200 (2017)200 (2017)200 (2017)200 For Bank (2017)200 (2017 | - | |
| Commer en Induzinal Sales - <td>- (282,69</td> <td></td> | - (282,69 | |
| Communicational Same 1 1 165,284.20 165,284.20 La starter Highway Jugheng 105,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013.40 102,013. | | 03.76) (16,407,394.02) |
| n.b. 3.m. (3.8.6.2000) (2.9.4.00) - - (3.8.6.2000) (2.9.4.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - (3.8.1.0.0) - - - (3.8.1.0.0) - - - (3.8.1.0.0) - | | |
| Other Sams To Public Arth (PULNUT 349) | - | |
| other state in Public Aurh (22,00.39) (23,00.39) | - | |
| Seler For Reade (26, 125, 124, 26) (28, 27, 26) (12, 12, 27, 4) (12, 12, 27, 4) (15, 12, 12, 27, 4) (15, 12, 12, 12) Other Sale (15, 17, 12) (17, 12, 12, 27, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12, 12) (17, 12, 12 | - (140,72 | , , , , , |
| Common Industrie Sale (12.27,76.29) (14.44,10) ·< · · · ·< ·< ·< ·< · · · · · · · · · · · ·< ·< ·< ·< < | | 19.43) (2,141,800.29) |
| Other Size for bubble Auth [br/stacks0] [f/290.21] - [10.8 e2] [br/stacks0] [br/stacks0] Mice Services [20.81,15.00] [90.80,44] (K-64) [12.22,677] [12.44,65] [D5.44,66] [12.23,578] [1 | | 34.55) (15,268,315.60) |
| Professoria 100 <th< td=""><td></td><td>29.05)(660,299.35)17.48)(221,799.65)</td></th<> | | 29.05)(660,299.35)17.48)(221,799.65) |
| Price Network Revenues C.2.21, Str. JP [229, 351, 16] (b, 440, 89] (C.2.14, 89, 79] (T.2.14, 89, 79) (T.2.14, 79, 79) (T.2.14, 79, 79) (T.2.14, 79, 79) (T.2.14, 79, 79, 79) (T.2.14, 79, 79, 79) (T.2.14, 79, 79, 79, 79, 79, 79, 79, 79, 79, 79 | | 28.17) (334,196.26) |
| Inst. From Bechik Properky (1.414.59.05) (1.206.21) (1.524.53) (1.207.54) (1.575.55) | | 17.37) (273,476.04) |
| Ber Tom Tans Offen Oliven [10,774,942,13] (222,92) (253,186) (10,025,06) (10,025,06) Steam Fop 154,00595 10,949,066 228,7 2,422,3 1,250,137,45 354,911,97 Alcovanes 13,041,975 1,429,402,0 13,952,33 110,91,77,45 396,929 326,937,98 Faci 5,75,57,47,44 6,40,81,61 6,40,64,14 4,40,64,14 4,40,64,14 34,94,77,8 396,937,98 Paratisand Tower 2,155,11,21,22 2,241,224,01 31,157,16 31,04,13 32,05,33 6,73,33 6,73,33 6,73,33 6,73,33 6,73,33 6,73,33 6,73,33 6,73,33 8,64,11 1,09,91,11 Beatric Exp 1,047,90,453 4,28,27,3 2,275,86 31,05,16 11,62,22 2,755,86 13,05,16 1,75,44,14 2,75,70 Beatric Exp 1,047,90,13 9,22,12,12 6,03,13 6,70,20 30,22,34,14,1 1,02,12,12 Beatric Exp 2,84,86,17 13,82,75,61 14,80,08 1,064,14 4,76,44,17 1,76,14,14 | | 10.41) (424,965.49) |
| red 18,282,392.01 1299,0900 28,993.01 29,187.3 23,243.3 12,282.00 15,283.07 59,38.8 24,683.3 Allowarces 8,015,38 95,458 12,88 12,83,94 12,83,94 12,93,94 12,93,94 12,93,94 12,93,94 12,93,94 12,93,94 12,94 12,93,94 12,94 12,93,94 12,94 12,94 12,94 12,94 12,94 12,94 12,93,94 | (4,982.77) (9 | 13.09) (202,184.00) |
| Steam Exp 154,0058 152,81 228,57 2,242,13 12.00 10,414.87 45,453 Auskar Tiel Expense 11,531,373.85 1,422,462.0 12,253,373.85 114,922,72.74 10,805.95 83,805.85 83,805.85 12,354,373.85 174,792,79 336,537.85 Purthane Evver 11,311,312.85 2,414,450.1 31,173.85 10,553.45 30,053.55 336,053.35 | | 12.53) (4,122,723.42) |
| Allocanor fuer fuere 8,71,58 9,9438 12,83 12,83 12,83 12,83 12,83 12,83 12,83 12,83 12,83 12,83 12,83 12,83 12,83 12,83 12,83 13,83 12,83 14,84,43 44,81,11 14,84,23 44,81,11 14,84,23 44,81,11 14,84,23 44,81,11 14,84,23 44,83,11 14,84,23 44,83,11 14,84,23 44,81,11 14,84,23 44,81,11 14,84,33 14,84,33 14,84,33 14,84,33 14,84,33 14,84,33 14,84,33 14,84,33 14,84,33 14,84,33 14,84,33 | | 91.34 10,645,210.40 |
| Nucker fuel Experime 13,051,978 14,242,82 198,227,74 10,0896,39 9898,377,6 9898,377,6 9898,377,6 9898,377,6 9898,377,6 9898,377,6 9898,377,6 9898,377,6 9898,377,6 9898,377,6 9898,377,6 9898,377,6 9898,378,37 9898,377,6 9898,378,37 9898,378,37 9898,377,6 9898,377,6 987,373,37 17,581,11 1,590,200 0999,31 057,373 057,374 057,373 057,373 <td>•</td> <td>38.80 90,172.04 12.40 5.092.02</td> | • | 38.80 90,172.04 12.40 5.092.02 |
| Fact 5,755,554.48 602,348.40 83,466.30 4,405.44 1407,253.12 147,472.32 Dertahsend Power 2,1454,101.30 5,789.53 333.11 30,985.20 89,995.45 Oper Supervision trig 5,733.21 320,885.20 89,995.45 314 37.63 2.15 320,88 81,89 30,91.21 32,445.16 10,920.11 Steam Exp 1.0487,901.15 94,245.17 223.30 2,705.88 158,86.3 83,377 2,738.33 164,451.21 2,705.88 158,863 15,758.63 14,716.42 4,725.70 Mits: Steam Yower top 453,388.13 159,248.31 158,853 159,58.33 159,272 11,828.72 Nits: Steam Yower top 223,869.151 233,180.13 150,323 11,928.71 11,938.72 11,938.72 11,938.73 11,928.71 11,938.72 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 11,938.73 <td< td=""><td></td><td>13.465,083.0258.587,611,995.99</td></td<> | | 13.465,083.0258.587,611,995.99 |
| Purchasel Power 12,14,12,26 23,127,85 305,743 2 17,284,41 14,22,28,12 627,947 5 Oper Supervision fing 6,73,152 592,95 394 37,65 20,06 64,28 Steam Exp 10,87,964,15 44,28,55 620,9 6,06,19 339,27 32,461,11 1330,311 Steam Exp 44,48,27 62,28,17 23,33 2,75,58 15,564 14,774,42 47,575 Electric Exp 1,768,68,17 138,377,58 18,402,88 10,554 15,554,33 14,655 15,574,42 47,575 Electric Exp 1,714,870,66 105,71,12 633,13 6,760,91 36,055 5,52,71,24 11,602,77 Marid Supervand Eng 5,62,00 10,52,35 11,52,32 10,243 10,242,35 10,242,43 10,242,43 10,242,43 10,242,43 10,242,43 10,242,43 10,242,43 10,242,43 10,242,44 10,242,44 10,242,44 10,242,44 10,242,44 10,242,44 10,242,44 10,242,44 10,242,44 10,242,44 10,242,44 | | 38.58 7,011,995.99 89.65 3,356,783.69 |
| Open Supervision frig 1.027,867.26 987.26 91.84 5,799.93 33.31.11 32,980.70 5,980.74 Steam Fxp 1.087,964.15 94.215.51 670.69 6,081.19 349.27 27,733.39 66.43.18 Steam Fxp 1.087,964.15 94.242.00 97.78 556.43 33.277 27,73.39 66.43.18 Electric Exp 1.426,889.01 33.84.40 22,86.83 1.45.05.40 83.372.2 1.05.26.21 1.16.02.21 Mint Steam Power Exp 1.424.87.26 1.05.11.12 69.33 6.70.02 33.00 3.55.24 1.26.02.19 1.27.02.17 1.40.22 Path Super and Eng 7.58.22.17 3.26.26.9 1.02.14 1.00.13.14 6.65.56 5.22.10 1.27.08.37 Maint Super and Eng 5.66.20 7.00 7.35.73 4.14.85 3.42.91 8.29.29 1.27.02.21 1.27.01.01 Maint Challer Fluit 4.98.25.23 5.47.24 7.276.73 4.14.85 1.27.02.21 1.27.02.21 1.27.02.21 1.27.02.21 1.27.02.21 1.27.02.21 <td></td> <td>31.50 12,410,647.14</td> | | 31.50 12,410,647.14 |
| stem for 1.087.904 15 94.215.51 07.06 9 6.06.1.9 349.77 22,40.61 10.380.11 Electric top 04.048.20 4.220.03 59.78.88 158.64 33.77 2.783.39 60.41 Electric top 04.08.02.95 138.77.5 2.208.88 12.58.48 1.059.40 87.36.23 20.000.16 Mics Steam Power Ep 12.14.872.06 065.32 7.80 5.700.31 390.02 88.26.17 1.10.27.21 Rents 728.93.65.64 065.82 7.80 1.051.93.65 600.55 502.1204 1.02.72 Maint Sperv and Eng 1.59.62.04 605.82 7.80 7.55.1 4.40 385.37 88.70 Maint Of Structures 33.59.258 1.300.12.2 9.33 880.81 51.15 4.02.07.1 81.87 Maint Of Plant 2.404.90.77 44.80.566 7.005.73 41.48 34.02.07 81.87 Maint Of Electric Plant 0.405.87 7.403.45 1.000.47 8.05.83 1.00.44.83 3.202.24 M | | 402,096.12 |
| Steam Rip40,032.944,260.399.78S8.64.333.782,785.86158.6614,784.242,757.70Blectric Eao1,268.890.17118,972.5318,75.6518,00.0810,50.4047,336.3220,800.06Mics Steam Power Ep1,214.492.06105,111.2969.3136,709.01390.0286,250.1711,602.72Maint Superv and Eg7,781.2238,325.641,522.4091.0686,250.1711,602.72Maint Superv and Eg5,662.00605.827.8077.65.44.0036,53.788.79Maint Superv and Eg5,662.00605.827.8077.65.44.00405.5388.79Maint Of Stuctures135,35.93.0022,37.75.75121.2911,87.4240.76.5510,00.47.835,29.36Maint Of Stuctures335,29.53.0022,57.74.9835,103.6322,02.5911,77.6483,59.39.33Maint Of Electric Plant445,60.10.0022,57.74.9835,103.6572,02.4835,89.39Maint Of Electric Plant4,057.45.774,48.551,04.17.785,10.3622,02.9411,77.75Oper Supervision and Eng5,50.12.6574,44.551,04.17.728,65.301,77.01.934,18.3513,17.75Oper Supervision and Eng5,50.12.7314,85.261,77.01.936,85.3221,05.551,70.29Maint Of Mice Supervision and Eng5,50.12.731,75.1030,22.151,70.6036,77.6333,90.34Maint Of Mice Supervision and Eng1,06.13.73.7377 | 64.28 | 11.78 2,608.60 |
| Electric Eqn 44.807 95 42.817.37 22.82.30 27.05.88 15.45.80 14.76.4.2 47.25.70 Mics Steam Power Epn 14.33.80.19 33.9.24.49 22.86.8 2.53.43.51 14.05.00 13.52.24.83 1.43.02.77 Rents 22.89.64.54 15.53.10 67.31.81 1.60.77 1.76.87 Maint Superv and Eng 7.78.12.27 7.83.75.64 1.05.71.36 600.5.56 50.21.204 1.27.20.1.24 Maint Superv and Eng 5.66.2.04 10.55.32 7.80 7.65.51 4.40 36.5.37 7.83.75.200 Maint Of Structures 33.95.25.80 2.90.97.55 11.19 1.87.44 107.65 10.00.07.8 3.202.28 Maint Of Structures 33.95.81.30 54.21.35 7.46.67 7.205.73 44.85 10.00.04.8 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 3.898.1.3 | | 03.99 421,595.84 |
| Electric bp 1,26,88,91.7 138,972.88 137/385 145,00 87,386.1 20,200.06 Mics Stearn Power Exp 1,24,872.06 037,21 037,01 330,02 36,250.17 1,12,027.2 Mics Stearn Power Exp 1,24,872.06 053,211.29 030,35 88,494.17 2,788.37 Maint Speer and Eng 778,122.57 83,256.44 1,072.46 1053,33 65,05 1,22,243 78,89 1,31 4,403 36,307.3 88,79 Maint Of Structures 135,256,30 2,003,37 88,79 3,202.28 1,000,47 3,202.28 Maint Of Beiler Plant 466,823.33 5,421.55 714,60 5,303,10 2,007.59 1,000,47 3,202.38 Maint Of Beiler Plant 4,056,47 7,208.10 98,412 9,653,51 10,001,77 8,98,03 1,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,78 10,001,10 1,002,101 1,01,1 | | 62.45 23,584.58 |
| Mics Steam Power Exp 13,28,88.19 33,264.49 123,88.12 238,88 13,20,27 11,00,77 Rents 280,80.54 25,103.08 165,30.1 56,00.1 30,0 | | 65.99 191,753.08 |
| Mixel Scam Power Exp L24.872.06 U15.211.29 693.13 67.90.91 39.02 35.61.27 L12.07.2 Maint Super and Eng 778.22.57 88.356.94 L072.46 105.19.36 605.55 502.10.4 L27.88.37 Maint Super and Eng 56.62.04 605.82 7.80 76.44 4.40 363.37 88.79 Maint Of Structures 133.258.80 2.90.375 19.12.87 14.44 107.65 10.004.77 8.202.28 Maint Of Incire Flant 4.98.82.33 5.442.1.35 77.460 7.205.73 4.448 18.16.90 2.002.75 10.702.38 13.983.29 Maint Of Incire Flant 4.99.546.71 77.908.10 944.12 9.653.31 5.55.74 4.91.85.53 10.942.85 10.942.85 10.942.85 10.942.97 10.982.84 10.10.71.76 10.942.97 10.982.84 10.10.71.76 10.942.97 4.97.72.85 10.924.91 10.724.38 10.942.91 10.724.91 10.724.91 10.724.91 10.724.91 10.724.91 10.724.91 10.924.91 10.724.91 | | 59.79 740,029.33 02.40 175.700.88 |
| Rents 288,045,4 25,033.08 105.38 105.39.3 105.39.3 105.39.3 105.39.3 105.39.3 105.39.3 105.39.3 105.39.3 105.39.3 105.39.3 105.39.3 102.20.10.4 Maint Superv and Eng 1563.02.38 18.00.22 0.03.3 80.01.1 51.15 7.45.6 1.75.51 1.75.20 | | 93.49175,700.8826.20470,799.75 |
| Mains Superv and Eng 778,122.57 88,256.34 1072.46 10,519.36 90.565 90.212.04 12,201.04 Maint Of Structures 139,367.38 13,807.12 90.93 890.81 51.15 1.672.00 Maint Of Structures 335,259.80 220,375 132.12 1.874.44 107.65 110,047.48 330.228 Maint Of Beiler Plant 4265,601.02 72,098.10 72,057.33 41.86 34,200.71 8.108.77 Maint Of Beiler Plant 4265,671.62 72,098.10 984.12 9653.51 3.413.56 22,052.91 67,322.83 Maint Of Beiler Plant 4,052,497.77 448,556.47 2,012.44 3,012.44 5,002.24 3,013.94 Maint Of Mixe Steam Plt 6,90,805.5 74,445.51 1,04.77 2,965.31 1,012.92 10,32,44 5,002.94 1,012.92 10,32,44 3,023.15 1,102.81 14,077.36 11,172.76 Oper Supervision and fing 5,301.443.83 4,931.65 1,200.76 3,213.16 1,719.24 13,417.93 13,417.93 14,988.11 <t< td=""><td></td><td>26.20470,799.7507.31112,331.30</td></t<> | | 26.20470,799.7507.31112,331.30 |
| Maint of Survitures 5.662.04 605.82 7.80 7.654 4.400 305.37 8.87.9 Maint of Survitures 335.329.80 29.037.55 191.29 1.874.24 0.765 0.1004.78 3.202.28 Maint of Noire Plant 4.66.83.33 54.41.35 73.46 7.205.93 14.8.6 3.200.27 8.186.37 Maint of Noire Plant 2.425.901.06 2.257.74.98 3.549.74 3.553.51 2.55.78 4.581.50 10.943.65 Maint of Micri Plant 2.425.92 13.458.45 1.604.46 59.313.62 3.413.33 281.862.19 67.32.88 Maint of Micri Steam Plt 12.245.72 13.458.45 1.604.45 1.504.72 9.856.56 56.44 46.77.73 60.62.93 2.061.55 17.364.45 1.014.72 9.856.51 17.364.45 1.024.72 9.856.51 17.364.45 1.024.72 9.856.51 17.364.45 1.024.73 2.061.55 17.364.45 1.024.73 2.061.55 17.364.45 1.024.73 2.061.55 17.364.45 1.024.73 2.061.83 2.201.64 <td></td> <td>19.49 437,023.94</td> | | 19.49 437,023.94 |
| Mehn of Sunctures339, 295, 3029, 027, 53111, 2914, 74, 24107, 6510, 004, 783, 202, 28Maint of Baiter Plant2426, 601, 66265, 774, 9835, 574, 6635, 500, 36205, 59167, 024, 3839, 893, 39Maint of Baiter Plant4, 025, 449, 77448, 556, 676, 054, 6659, 391, 823, 419, 3628, 172, 78111, 77, 78Maint of Mics Steam Plt122, 879, 2613, 458, 43181, 651, 741, 98102, 608, 457, 852, 020, 14Maint of Mics Steam Plt67, 66, 66559, 391, 822, 266, 5517, 464, 77, 8511, 77, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 7811, 78, 781 | | 8.87 3,180.02 |
| Maint Of Bolier Plant. 199.822.33 54.421.35 734.60 7,205.73 414.85 44.200.71 8,168.77 Maint Of Dilectric Plant 665,671.62 77,2908.10 984.12 9,633.51 555.78 45,818.55 1.0943.65 Maint Of Mics Keam Plt 4,995,497.77 448,536.67 6,094.66 59,391.82 3,419.36 2,419.35 10,042.65 46,777.86 11,122.76 Oper Supervision and Eng 5,301,245.78 450,245.7 2,965.63 567.42 46,777.86 11,122.76 Coolars and Water 2,520,070.01 276,340.80 3,730.07 36,589.32 2,106.55 173,664.38 41,479.32 Steam Exp 1,680,473.78 2,283,244 3,081.93 30,211.61 1,599.33 12,420.71 14,448.71 44,773.20 Maint Of Mics Nuclear Power Exp 18,039,927.75 1,562.07 2,400.16 7,720.41 1,660.37 2,240.16 7,720.47 Misc Nuclear Power Exp 18,345.42 7,273.73 47.61 666.49 2,679 2,400.16 7,230.61 Maint Of Sincu | 1,522.00 2 [°] | 78.91 61,757.75 |
| Numeri Of Bonier Planet.2,26,270.06265,774.983,537.4635,193.652,025.59167,024.3839,393.39Maint Of Electric Plant4,095,449.77446,556.676,054.6659,391.823,419.36281,892.1967,329.28Maint Of Mics Steam Plt122,879.2613,458.43131.651,781.98102.608,447.852,020.14Oper Supervision and Eng5,301,245.854459,102.613,024.5729,633.0117,01.92158,182.1450,629.95Colants and Water2,523,070.0127,640.803,701.0736,589.322,106.5517,364.8841,479.32Steam Ep1,628,173.20176,326.872,407.0623,611.611,393.39112,068.1126,767.20Electric Exp2,086,057.88228,273.7347,61100,339.405,791.57538,284.43172,290.74Mints Nuclear Power Exp8,84,93.66449,225.56322.223,157.99181.3816,857.465,359.64Maint Of Structures564,93.366449,225.56322.223,157.99181.3816,857.465,359.64Maint Of Structures1,080,187.7738,861.99-9.5711,93.3339,80.91Oper Superv and Eng1,080,187.7788,861.99-9.65511,43.379.99,81.93Maint Of Kincturer Plant (upin)2,166,100.8537,250.103,22.4314,14.9514,04.92135,276.7632,310.53Maint Of Kincturer Plant (upin)2,166,100.8537,350.109.65511,14.37. | 3,202.28 5 | 86.82 129,937.28 |
| Maint OF Electric Plant655,71.6272,908.10984.129,653.51555.7845,815.5510,944.65Maint OF Mick Steam Plt122,879.2613,454.31816.651,781.9810.2084,57.852,020.14Maint OF Mick Steam Plt679,608.5574,438.951,004.729,853.611,712.2158,182.1450,629.95Coolars and Water2,523,070.01276,340.803,730.0726,589.322,106.55173,664.3841,473.22Electric Exp1,083,782.071276,340.803,730.0726,589.322,106.55173,664.3841,473.22Electric Exp1,083,982.572,240.702,36,11.611,39.9911,2068.112,676.70Misc Nuclear Power Exp18,093,982.571,562,298.9810,292.44100,839.405,791.57538,284.431,72,290.74Misc Nuclear Power Exp83,454.247,227.374/4.61466.4926.792,490.169,31.13.610,314.62Maint OF Electric Plant1,080,187.793,547.25616.296,038.06364.783,271.356,323.02.433,157.9911.8316,657.465,995.64Maint OF Electric Plant1,900,187.7738,801.49106.0713,97.673,231.03Maint OF Electric Plant1,903.531,227.782,290.5528,501.441,908.5714,908.113,576.763,231.03Maint OF Resctor Plant Equip41,485.073,568.939,5713,437.433,448.45 <tr< tr="">Oper Superv and Eng<td></td><td>67.46 289,793.79</td></tr<> | | 67.46 289,793.79 |
| Main Cri Electric Plant 4,005,449.77 448,556.87 6,054.66 59,391.82 3,419.36 281,829.19 67,329.28 Maint Of Misc Steam Plt 679,608.55 74,434.55 1,004.72 9,855.63 567.42 48,77.85 11,172.75 Oper Supervision and Eng 5,301,248.85 459,102.61 3,024.57 29,633.01 1,701.92 158,182.14 50,029.95 Colants and Water 2,523,070.01 276,643.80 3,730.07 36,558.93.2 2,106.55 173,643.80 41,479.32 Electric Exp 2,084,657.89 2,828,234.44 3,081.33 30,231.51 1,740.51 112,068.11 2,67.07 Misc Nuclear Power Exp 13,029,287.77 1,562,288.88 10,292.44 100,834.04 5,791.57 538,284.43 10,216.44 Maint Of Structures 1,080,187.79 93,547.26 616.29 6,038.06 346.78 32,231.61 3,517.99 181.38 16,657.46 3,231.51 Maint Of Misc Curler Plant 1,065,558.31 2,152.57.08 2,805.55 2,850.14 1,460.92 135,77.76 3,24 | | 47.97 1,415,252.39 |
| Maint Of Misc Steam Pit122,879.2613,858.43181.651,781.98102.6084,57.8574,202.14Maint Of Misc Steam Pit679,608.5574,434.551,004.729,855.63567.4246,777.8611,172.76Oper Supervision and Eng5,301,245.651459,102.613,024.579,855.6311,701.92158,182.1450,623.95Coolants and Water2,523,070.01276,340.803,730.0765,089.222,106.55173,664.3841,479.32Steam Exp1,262,172.20178,326.672,407.0632,611.611,1740.51143,488.2134,71.81Misc Nuclear Power Exp18,038,925.771,526,298.9810,029.2410,008.90.0579.157538,284.43172,907.44Misc Nuclear Power Exp18,038,95.6548,205.65322.323,157.99181.8812,857.465,956.44Maint Of Exturtures56,693.6548,205.65322.323,157.99181.8812,857.645,956.76Maint Of Exturtures56,935.6323,252.703,202.448,71.6513,017.664,230.66Maint Of Exturtures56,935.832,290.5528,501.441,840.373,980.84Oper Superv and Eng41,485.073,860.49-< | | 28.14 388,235.77 |
| Nahirt Of Misc Steam Pit679(608:5574/34:551,004.729.858.63567.42467,77.8611,172.76Oper Supervision and Eng5,301.245.85459,102.613,024.5729,633.011,701.92158,182.1450,629.95Steam Exp1,628,173.20178,326.672,407.0623,611.811,395.93112,068.1125,767.20Electric Exp2,084,675.7822,823.2443081.9330,221.511,1740.51143,488.2134,271.81Misc Nuclear Power Exp18,039,825.771,552,289.8810,222.44100,839.66346.7832,221.3610,316.42Maint Supervision and Eng1,080,187.7993,447.25616.296,038.06346.7832,231.3610,316.42Maint Of Rector Plant Europhy2,166,100.85232,223.03,157.39181.3816,857.463,329.64Maint Of Rector Plant Europhy2,166,100.85322,223.03,141.3471,408.57149,398.1135,611.73Maint Of Enctric Plant1,965,38.31215,527.082,905.552,8501.441,640.92135,276.762,210.53Maint Of Enctric Plant1,965,348.3135,502.399,65011,843.733,848.49Oper Superv and Eng41,345.073,866.939,65011,843.733,848.59Misc Other Pwr Gen Exp1,0353,946.471.3313,00011.011,325.8443,07.66Misc Other Pwr Gen Exp1,0353,946.471.3313,00011.011,325.8443,07.50 </td <td></td> <td>25.542,388,565.2789.8171,666.16</td> | | 25.542,388,565.2789.8171,666.16 |
| Open Supervision and Eng 5.301, 245, 85 449, 912, 613 3.024, 77 2.963, 80.1 1.701, 92 158, 182, 14 50, 629, 95 Coolants and Water 2.523, 070, 01 276, 340, 80 3, 730, 07 36, 589, 32 2, 106, 55 173, 664, 38 41, 473, 32 Steam Exp 1, 626, 173, 20 178, 562, 285, 88 10, 232, 44 3, 03, 211, 17, 405 143, 488, 21 34, 71, 81 Mits Nuclear Power Exp 18, 03, 89, 77 1, 766, 10 10, 033, 94, 01 5, 791, 57 538, 284, 43 172, 290, 74 Mits Nuclear Power Exp 18, 03, 89, 77 3, 547, 26 6, 038, 06 346, 78 32, 231, 36 10, 315, 42 Maint OF Centro Piant Equip 2, 166, 160, 86 32, 232, 33, 157, 99 181, 38 16, 657, 66 32, 231, 36 Maint OF Centro Piant Equip 2, 166, 160, 85 32, 232, 33 31, 413, 47 1, 808, 57 14, 908, 11 3, 651, 173 Maint OF Centro Piant 1, 063, 38, 831 2, 12, 557, 18 32, 243, 64 3, 134, 34 1, 808, 57 13, 30, 66 13, 30, 76 13, 30, 76 2, 33, 631, 43 16, 64, 33, 30, 66 | | 49.68 396,364.14 |
| Coolaris and Water2,523,070.01276,30.0037.30.0736,589.3221,06.55173,664.3841,479.32Steam Exp1,628,173.20178,326.672,407.0623,611.611,359.39112,068.1126,767.00Ilectric Exp2,084,657.89228,323.443,081.9930,231.51174,405.14143,488.2134,271.81Misc Nuclear Power Exp18,039,825.771,562,989.8810,92.44100,830.405791.57538,284.43172,230.74Maint Of Structures564,963.6648,926.56322.323,157.99181.3816,857.465,395.64Maint Of Structures564,963.66237,250.103,202.4331,413.471,808.57149,098.1135,611.73Maint Of Eactor Plant Equip2,166,160.85237,250.103,202.4331,413.471,808.57149,098.1135,611.73Maint Of Misc Nuclear Plant601,09.3465,538.792,805.5528,501.441,604.92133,017.664,230.06Oper Superv and Eng41,025.773,801.49106.0713,017.664,230.06Oper Superv and Eng41,0354.3835,302.3996.5511,843.733,848.59Misc Other Pwr Gen Exp45,884.753,964.741.3313.0011.011,325.4440.07Misc Other Pwr Gen Exp45,854.753,964.741.3313.0011.011,325.4440.37Misc Other Pwr Gen Exp45,854.753,964.750.033.00.12Maint Of S | | 77.94 2,054,393.47 |
| I I I I I Misc Nuclear Power Exp2,084,657.89228,323.443081.93302.1511,740.51143,482.1134,271.81Misc Nuclear Power Exp83,454.247,227.3747.61466.4926.7924.40.16797.04Mist Nuclear Power Exp83,454.247,227.3747.61466.8926.7924.40.16797.04Maint Of Structures56,653.6648,926.56322.323,157.9918.13816.857.465,395.64Maint Of Reactor Plant Equip2,166,160.85237.250.103,202.433,141.471,808.57149,098.1135,611.73Maint Of Electric Plant1,965,358.31215,57.082,295.5528,501.441,640.92135,276.7632,310.53Oper Superv and Eng414,485.0735,68.3996.5011,843.33399.08Oper Superv and Eng410,354.3835,302.3996.5011,843.733,848.99Misc Other Pvr Gen Exp42,858.153,946.471.3313.0011.011,425.8443.048Misc Other Pvr Gen Exp1,030.090.030.01Misc Other Pvr Gen Exp1,03,77.843,946.7739.66-2.022,308.65Maint Of Structures30,077.842,613.361.033.02.29Misc Other Pvr Gen Exp1,259,1241,079.78-2.95362.25797.86Misc Other Pvr Gen Exp1,259,1241,079.78-2.95362.55 | | 96.96 1,471,515.40 |
| Misc Nuclear Power Exp18,039,825.771,562,298.9810,292.44100,839.405,791.57538,284.43172,290.74Misc Nuclear Power Exp88,454.247,227.3747.6146.64926.792,490.16797.04Maint Supervision and Eng1,080,188.7993,547.26616.296,018.06346.7832,31.3610.316.42Maint Of Structures564,953.66449,926.56322.3231,41.37.79181.3816,857.465,395.64Maint Of Electric Plant1,965,358.31215,257.082,995.5528,501.441,640.92135,276.7632,310.53Maint Of Misc Nuclear Plant601,090.3465,834.79888.6487.16.96501.8641,373.399,881.94Oper Superv and Eng410,354.3835,302.3910.6011,843.733,848.59Misc Other Pwr Gen Exp29,817.37125,651.900.313.0670.178,606.492,796.58Misc Other Pwr Gen Exp44,685.077,359.510.030.01Rents85,546.757,359.5120.122,469.07802.31Maint Superv and Eng13,217.441,079.7820.55287.5517.72Maint Of Structures35,071.107,318.6113.3216.424.925,337.22Maint Gen and Elec Plt55,097.843,329.5213.8216.424.925,337.22Maint Of Structures85,071.107,318.6113.8 | | 14.77 949,589.95 |
| Misc Nuclear Power Exp83,454.247,227.3747,61466.4926.792,490.16797.04Maint Supervision and Eng1,080,187.7993,547.26616.296,038.06346.7832,21.13610,316.42Maint Of Structures56,4953.66322.233,157.99181.8816,857.465,395.54Maint Of Reactor Plant Equip2,166,160.85237,250.103,202.4331,413.471,808.571440,981.1135,611.73Maint Of Misc Nuclear Plant610,090.3465,834.7988.648,716.9650.16641,373.399,881.94Oper Superv and Eng451,027.7738,801.49106.0713,017.664,230.06Oper Superv and Eng41,0354.3835,302.399,751,1843.733,848.59Misc Other Pwr Gen Exp288,173.7125,651.900.313.0670.178,606.492,796.58Misc Other Pwr Gen Exp45,583.153,946.471.331.30011.011,325.84430.48Misc Other Pwr Gen Exp1.030.090.030.01Rents85,546.757,339.5120.122,496.07802.31Maint Superv and Eng12,551.441,079.782.0122,496.07802.31Maint Superv and Eng12,551.431,079.782.0122,496.07802.31Maint Superv and Eng12,551.441,079.781.13502.35797.44Mai | 34,271.81 3,2 | 19.82 1,215,822.86 |
| Maint Supervision and Eng1,080,187.7993,547.26616.296,038.06346.7832,231.3610,316.42Maint Of Structures564,953.6648,926.56322.3231,473.471,805.77149,098.1135,611.73Maint Of Reactor Plant Equat1,965,358.31215,257.082,905.5528,501.441,640.92135,276.7632,310.53Maint Of Ke Nuclear Plant601,00.3465,834.79888.648,716.96501.8641,373.399,881.94Oper Superv and Eng41,035.0773,88,01.499,751,197.33389.08Generation Exp41,035.43835,302.399,751,197.33389.08Misc Other Pwr Gen Exp288,173.7125,515.100.133.0670.778,606.492,796.58Misc Other Pwr Gen Exp1.030.090.030.01Rents85,546.757,359.5120.122,469.07802.31Maint Superv and Eng33,107.507,149.6619.542,398.66779.44Maint Superv and Eng13,377.842,013.52.05362.25177.72Maint Of Structures35,071.8413.8216,424.925,37.22Maint Of Structures85,071.107,318.6113.8216,424.925,37.22Maint Of Structures85,071.0334,92.2413.8216,424.925,37.22Maint Of Structures85 | | 72.30 6,990,979.38 |
| Maint Of Structures564,953.6648,926.56322.323,157.99181.3816,857.465,395.64Maint Of Reactor Plant Equip2,166,160.85227,250.103,202.4331,413.471,808.57149,098.1135,611.73Maint Of Misc Nuclear Plant601,090.3465,834.79888.648,716.96501.8641,373.399,881.94Oper Superv and Eng451,027.7738,801.49106.0713,017.664,230.06Oper Superv and Eng410,354.3835,302.3996.5011,843.733,848.59Misc Other Pwr Gen Exp298,173.7125,651.000.313.0670.178,606.492,796.58Misc Other Pwr Gen Exp1.030.090.030.01Rents85,546.757,359.5120.122,469.07802.31Maint Of Structures33,07.781,079.780.030.01Rents85,071.107,149.6613.52117.72Maint Of Structures35,071.107,318.6113.8216,424.925,337.22Maint Of Structures85,071.107,318.6113.8216,424.925,337.22Maint Of Structures85,071.107,318.6113.8216,424.925,337.22Maint Of Structures85,071.107,318.6113.8216,424.925,337.22Maint Of Misc Other Pwr36,991.7433,292.52- <td></td> <td>46.06 32,341.05</td> | | 46.06 32,341.05 |
| Maint Of Reactor Plant Equip2,166,160.85237,250.103,202.4331,413.471,808.57149,098.1135,611.73Maint Of Bick Nuclear Plant1,055,38.31215,257.082,905.5528,501.441,640.92135,276.7632,310.33Oper Superv and Eng451,027.7738,801.49106.0713,017.664,230.06Oper Superv and Eng41,0354.3835,02.3996.5011,481.73389.08Generation Exp41,0354.3835,02.3996.5011,481.73389.08Misc Other Pwr Gen Exp298,173.7125,651.900.313.0670.178,606.492,796.58Misc Other Pwr Gen Exp45,88.153,946.471.3313.0011.011,325.84430.48Misc Other Pwr Gen Exp1.030.090.030.01Rents85,546.757,359.5120.122,469.07802.31Maint Superv and Eng83,107.507,149.66-19.542,398.66779.44Maint Superv and Eng83,077.842,613.36-2.95636.25117.72Maint Of Structures30,377.842,613.36-2.95366.2573.73Maint Of Structures85,071.107,318.61-2.95660.6373,941.8724,015.75Maint Of Misc Other Pwr59,079.245,159.94133.8216,424.925,337.22Maint Of Misc Other Pwr59,079.245,159.94 | | 90.48 418,605.52 |
| Maint Of Electric Plant1,965,358.31215,257.082,905.5528,501.441,640.92135,276.7632,310.53Maint Of Misc Nuclear Plant601,090.3465,834.79888.648,716.96501.8641,373.399,881.94Oper Superv and Eng41,485.0738,801.49106.0713,017.664,230.06Oper Superv and Eng41,035.43.835,302.399,751,197.33389.08Generation Exp410,354.3835,302.3996.5011,843.733,848.59Misc Other Pwr Gen Exp298,173.7125,651.900.313.0670.178,606.492,796.58Misc Other Pwr Gen Exp1.030.090.030.01Rents85,546.757,359.51-20.122,469.07802.31Maint Superv and Eng12,551.241,079.78-20.522,469.07802.31Maint Of Structures30,377.842,613.367.15876.76284.90Maint Of Structures30,377.842,20,212.5045.07441.55608.6373,941.8724,015.75Maint Of Misc Other Pwr56,907.9348,957.3914.111,731.13562.53Maint Gen and Elec Plt2,559,219.43220,212.5045.07441.55608.6373,941.8724,015.75Maint Of Misc Other Pwr36,991.7433,292.5291.0011,169.443,629.49Sys Control Load Dispatch | | 88.75218,936.6745.721,263,357.35 |
| Maint Of Misc Nuclear Plant601,090.3465,834.79888.648,716.96501.8641,373.399,881.94Oper Superv and Eng451,027.7738,801.49106.0713,017.664,230.06Oper Superv and Eng41,0354.3835,302.3996.5011,843.733,848.59Generation Exp410,354.3835,302.3996.5011,843.733,848.59Misc Other Pwr Gen Exp298,173.7125,651.900.313.0670.178,606.492,796.58Misc Other Pwr Gen Exp45,858.153,946.471.3313.0011.011,325.8430.048Misc Other Pwr Gen Exp1.030.090.030.01Rents85,546.757,359.5120.122,466.07802.31Maint Superv and Eng83,107.507,149.662.95362.25117.72Maint Of Structures30,377.842,613.367.15876.76284.90Maint Of Structures35,071.107,318.6113.3216,424.925.337.22Maint Gen and Elec Plt2,559,71245,159.949.001,169.443,629.94Sys Control Load Dispatch412,243.4537,436.041,465.642,372.90136.2811,721.095,000.45Oper Superv and Eng164,55.043,798.375.37.84.998.601,599.862,999.863,998.61Maint Of Misc Other Pwr | | 45.72 1,203,357.35 35.56 1,146,244.46 |
| Oper Superv and Eng451,027.7738,801.49106.0713,017.664,230.06Oper Superv and Eng41,485.073,568.939.751,197.33389.08Generation Exp410,354.3835,302.3996.5011,843.733,848.59Misc Other Pwr Gen Exp45,858.153,946.471.3313.0011.011,325.84430.48Misc Other Pwr Gen Exp1.030.090.030.01Rents85,546.757,359.510.030.01Maint Superv and Eng83,107.507,149.66-19.542,398.66779.44Maint Superv and Eng23,551.241,079.78-2.95382.25117.72Maint Of Structures30,377.842,613.3613.38216,42.925,337.22Maint Of Structures85,071.107,318.6113.38216,42.925,337.22Maint Gen and Elec Plt569,079.8848,957.3913.38216,42.925,337.22Maint Gen and Elec Plt569,079.8433,292.5291.0011,169.443,629.49Sys Control Load Dispatch412,243.4537,46.441,455.42,372.90136.2811,721.205,000.45Oper Superv and Eng(44,945.06)(3,866.58)(10.57)(1,297.21)(421.53)Load Dispatching12,245.17912,262.64391.64692.9344.844, | | 28.40 350,570.41 |
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| Misc Other Pwr Gen Exp45,858.153,946.471.3313.0011.011,325.84430.48Misc Other Pwr Gen Exp1.030.090.030.01Rents85,546.757,359.5120.122,469.07802.31Maint Superv and Eng83,107.057,149.66-9.542,398.6677.94Maint Of Structures30,377.842,613.362.95362.25117.72Maint Of Structures85,071.107,318.61133.816,424.925,372.72Maint Gen and Elec Plt2559,219.43220,212.5045.07441.55608.6373,941.8724,015.75Maint Gen and Elec Plt2559,219.43220,212.5045.07441.55608.6373,941.8724,015.75Maint Of Misc Other Pwr59,979.245,159.9414.111,731.13562.53Maint Of Misc Other Pwr59,979.245,159.9414.111,731.13562.53Oper Superv and Eng147,21.4337,436.041,45.642,372.90136.841,90.941,599.86Oper Superv and Eng147,51.4314,507.1895.57936.3753.784,998.401,599.86Oper Superv and Eng12,851.7912,262.64391.64692.9344.484,925.691,649.43Load Dispatching12,8551.7912,262.64391.64692.9344.484,925.691,649.43Load Dispatching12 | | 20.27 157,011.84 |
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| Rents85,546.757,359.5120.122,469.07802.31Maint Superv and Eng83,107.507,149.66-9.542,398.66779.44Maint Superv and Eng12,551.241,079.78-2.95362.25117.72Maint Of Structures30,377.842,613.36-2.05876.76284.90Maint Of Structures85,071.107,318.61-133.8216,424.925,337.22Maint Gen and Elec Plt2,559,219.43220,212.5045.07441.55608.6373,941.8724,015.75Maint Of Misc Other Pwr59,979.245,159.9414.111,731.13562.53Maint Of Misc Other Pwr386,991.7433,292.52-91.0011,169.443,629.49Sys Control Load Dispatch412,243.4537,436.041,465.642,372.90136.2811,721.205,004.55Oper Superv and Eng93,475.5485,67.75233.6328,673.919,317.51Oper Superv and Eng(44,945.06)(3,866.58)(10.57)(1,297.21)(421.53)Load Dispatching1,246,794.34118,932.513,788.376,720.53431.4347,773.1516,438.84Load Dispatching15,145.331,302.9410.63437.1316,438.84Load Dispatching15,145.331,302.943.63437.1316,438.84Load Dispatching15,145.331,302.94< | | 80.48 17,557.88 |
| Maint Superv and Eng83,107.507,149.6619.542,398.66779.44Maint Superv and Eng12,551.241,079.782.95362.25117.72Maint Of Structures30,377.842,613.367.15876.76284.90Maint Of Structures85,071.017,318.61-2.002,455.35797.86Maint Gen and Elec Plt2,559,219.43220,212.5045.07441.55608.6373,941.8724,015.75Maint Of Misc Other Pwr59,979.245,159.9414.111,731.13562.53Maint Of Misc Other Pwr386,991.7433,292.5291.0011,169.443,629.49Sys Control Load Dispatch412,243.4537,436.041,465.642,372.90136.2811,721.005,000.45Oper Superv and Eng993,475.5485,467.75233.6324,015.719,91.61Oper Superv and Eng(44,945.06)(3,866.58)(10.57)(1,297.21)(421.53)Load Dispatching1,246.794.34118,932.513,798.376,720.53431.4347,773.1516,438.84Load Dispatching1,245.7912,262.64391.64692.9344.484,925.691,694.94Station Exp15,145.331,302.943.66437.13142.04Station Exp45,162.023,889.9016.631,305.04424.07Overhead Line Exp | | - 0.40 50.14 32,732.32 |
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| Maint Of Structures30,377.842,613.367.15876.76284.90Maint Of Structures85,071.107,318.6120.002,455.35797.86Maint Gen and Elec Plt569,079.8848,957.39133.8216,424.925,337.22Maint Gen and Elec Plt2,559,219.43220,212.5045.07441.55608.6373,941.8724,015.75Maint Of Misc Other Pwr59,979.245,159.9414.111,731.13562.93Maint Of Misc Other Pwr38,6991.7433,292.52-91.0011,169.443,629.49Sys Control Load Dispatch412,243.4537,436.041,465.642,372.90136.2811,721.205,000.45Other Exp167,514.0314,507.1895.57936.3753.784,998.401,599.86Oper Superv and Eng993,475.5485,467.75233.6328,673.919,317.51Oper Superv and Eng1,246,794.34118,932.513,798.376,720.53431.4347,773.1516,438.84Load Dispatching1,246,794.34138,932.513,788.376,720.53431.4347,773.1516,438.84Load Dispatching12,851.7912,262.4391.64692.9344.484,925.6916,94.94Station Exp45,216.203,889.9010.631,305.0442.04Station Exp45,216.203,889.9010.631,305.0442.04 <tr<< td=""><td></td><td>22.03 4,802.42</td></tr<<> | | 22.03 4,802.42 |
| Maint Of Structures85,071.107,318.6120.002,455.35797.86Maint Gen and Elec Plt569,079.8848,957.39133.8216,424.925,337.22Maint Gen and Elec Plt2,559,219.43220,212.5045.07441.55608.6373,941.8724,015.75Maint Of Misc Other Pwr59,979.245,159.9414.111,731.13562.53Maint Of Misc Other Pwr386,991.7433,292.5291.0011,169.443,629.49Sys Control Load Dispatch412,243.4537,436.041,465.642,372.90136.2811,721.205,000.45Other Exp167,514.0314,507.1895.57936.3753.784,998.401,599.86Oper Superv and Eng993,475.5485,467.75-233.6328,673.919,317.51Ioad Dispatching1,246,794.34118,932.513,798.376,720.53431.4347,251.591,643.84Load Dispatching12,855.17912,262.64391.64692.9344.484,252.691,694.94Station Exp15,145.331,302.943.56437.131,42.04Station Exp45,216.203,889.9010.631,305.04424.07Overhead Line Exp71,242.846,128.9516.752,056.23668.17Overhead Line Exp34,132.072,936.358.03985.13320.12 | | 53.31 11,623.33 |
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| Oper Superv and Eng993,475.5485,467.75233.6328,673.919,317.51Oper Superv and Eng(44,945.06)(3,866.58)(10.57)(1,297.21)(421.53)Load Dispatching1,246,794.34118,932.513,798.376,720.53431.4347,773.1516,438.84Load Dispatching128,551.7912,262.64391.64692.9344.484,925.691,694.94Station Exp15,145.331,302.943.56437.13142.04Station Exp45,216.203,889.9010.631,305.04424.07Overhead Line Exp71,242.846,128.9516.752,056.23668.17Overhead Line Exp34,132.072,936.358.03985.13320.12 | | 93.17 64,916.77 |
| Oper Superv and Eng(44,945.06)(3,866.58)(10.57)(1,297.21)(421.53)Load Dispatching1,246,794.34118,932.513,798.376,720.53431.4347,773.1516,438.84Load Dispatching128,551.7912,262.64391.64692.9344.484,925.691,694.94Station Exp15,145.331,302.943.56437.13142.04Station Exp45,216.203,889.9010.631,305.04424.07Overhead Line Exp71,242.846,128.9516.752,056.23668.17Overhead Line Exp34,132.072,936.358.03985.13320.12 | , | 43.80 380,128.55 |
| Load Dispatching1,246,794.34118,932.513,798.376,720.53431.4347,773.1516,438.84Load Dispatching128,551.7912,262.64391.64692.9344.484,925.691,694.94Station Exp15,145.331,302.943.56437.13142.04Station Exp45,216.203,889.9010.631,305.04424.07Overhead Line Exp71,242.846,128.9516.752,056.23668.17Overhead Line Exp34,132.072,936.358.03985.13320.12 | | 78.89) (17,197.11) |
| Station Exp15,145.331,302.943.56437.13142.04Station Exp45,216.203,889.9010.631,305.04424.07Overhead Line Exp71,242.846,128.9516.752,056.23668.17Overhead Line Exp34,132.072,936.358.03985.13320.12 | | 43.51 568,025.06 |
| Station Exp45,216.203,889.9010.631,305.04424.07Overhead Line Exp71,242.846,128.9516.752,056.23668.17Overhead Line Exp34,132.072,936.358.03985.13320.12 | | 79.77 58,566.70 |
| Overhead Line Exp71,242.846,128.9516.752,056.23668.17Overhead Line Exp34,132.072,936.358.03985.13320.12 | | 26.58 5,794.98 |
| Overhead Line Exp 34,132.07 2,936.35 - 8.03 985.13 320.12 | | 79.37 17,300.85 |
| | | 25.0527,259.2959.9113,059.79 |
| Transm Of Elec By Others 2,957,627.99 254,441.89 695.53 85,363.70 27,738.72 | | 91.37 1,131,662.32 |
| Misc Transmission Exp 1,951,107.35 167,851.89 458.83 56,313.28 18,298.86 | | 24.68 746,542.39 |
| Misc Transmission Exp 2,026,485.19 174,336.58 - 476.56 58,488.85 19,005.80 | | 56.99 775,383.84 |
| Rents 51,842.49 4,459.96 12.19 1,496.28 486.21 | | 90.99 19,836.23 |
| Maint Superv and Eng 6,820.12 586.73 - 1.60 196.84 63.96 | | 11.97 2,609.55 |
| Maint Of Structures (749.26) (64.46) (0.18) (21.63) (7.03) | | (1.32) (286.68) |
| Maint Of Station Equip 348.24 29.96 - - 0.08 10.05 3.27 Maint Of Station Equip 14.029.77 14.029.77 14.029.77 14.029.77 14.027.40 | | 0.61 133.25 |
| Maint Of Station Equip 139,368.86 11,989.77 - - 32.77 4,022.49 1,307.10 Maint Of Overhead Lines 218,280.05 27,200.70 74,87 0,180.41 2,986.08 | | 44.63 53,326.01 58.85 121,822.60 |
| Maint Of Overhead Lines318,389.0527,390.7074.879,189.412,986.08Maint Of Overhead Lines350,451.1930,148.9882.4110,114.793,286.78 | | 58.85121,823.6015.13134,091.38 |
| Maint Of Overnead Lines 350,451.19 30,148.98 - - 82.41 10,114.79 3,286.78 Maint Misc Trans Plant 3,560.02 306.27 - - 0.84 102.75 33.39 | | 6.25 1,362.15 |
| Maint Misc Trans Plant 5,500.02 500.27 - - 0.84 102.75 55.39 Maint Misc Trans Plant 13,884.01 1,194.43 - - 3.27 400.72 130.21 | | 0.25 1,302.15 24.37 5,312.37 |
| Oper Superv and Eng 588,744.70 54,758.36 2,417.77 2,855.07 86.09 13,599.57 3.49 | | 71.03 132,996.06 |
| Oper Superv and Eng 70,686.63 6,574.47 290.29 342.79 10.34 1,632.81 0.42 | | 16.59 15,967.95 |

SOAH Docket No. 473-21-2606

PUC Docket No. 52195

FMI's 3rd, Q. No. FMI 3-4

| | Attac Pag R01 RESIDENTIAL R02 SMALL GEN SERV R07 REC LIGHT R08 STREET LIGHT R09 TRAFFIC SIGNS R11TOU MUNI PUMP R15 ELEC REF R22 IRRIG SERV R24 GEN SE | | | | | | | | | | |
|--|--|--|--|--|--|--|--|---|--|--|--|
| FERC DESCRIPTION Station Exp | R01 RESIDENTIAL R02 400,287.84 | SMALL GEN SERV F 33,796.99 | R07 REC LIGHT RC 2,705.10 | 8 STREET LIGHT R09 3,663.51 | TRAFFIC SIGNS R11 78.79 | TOU MUNI PUMP 15,980.09 | R15 ELEC REF R | 22 IRRIG SERV 922.85 | Page 7 of R24 GEN SERV 151,582.21 | | |
| Station Exp | 289,866.27 | 24,473.91 | 1,958.88 | 2,652.91 | 57.05 | 11,571.90 | - | 668.27 | 109,767.44 | | |
| Overhead Line Exp | 242,659.27 | 19,918.87 | 1,429.63 | 1,938.63 | 41.69 | 8,851.52 | - | 572.91 | 83,117.12 | | |
| Overhead Line Exp | 87,818.15 | 7,208.62 | 517.38 | 701.59 | 15.09 | 3,203.36 | - | 207.34 | 30,080.00 | | |
| Jnderground Line Exp | | 1,005.98 | 73.02 | 99.00 | 2.13 | 449.84 | | | • | | |
| | 12,221.74 | • | | | | | - | 28.80 | 4,228.50 | | |
| Inderground Line Exp | 382,576.71 | 31,489.88 | 2,285.64 | 3,098.97 | 66.65 | 14,081.26 | - | 901.23 | 132,364.58 | | |
| treet Light Signal Sys | - | - | - | - | - | - | - | - | - | | |
| treet Light Signal Sys | - | - | - | - | - | - | - | - | - | | |
| Лeter Exp | 716,523.82 | 76,643.95 | 766.03 | - | 63.84 | 2,351.30 | 10.64 | 563.89 | 33,096.98 | | |
| Лeter Exp | 164,611.91 | 17,607.94 | 175.98 | - | 14.67 | 540.18 | 2.44 | 129.55 | 7,603.59 | | |
| Customer Installs Exp | 176,120.48 | 17,593.90 | 320.81 | - | 22.33 | 728.39 | 1.46 | 116.56 | 12,069.03 | | |
| Customer Installs Exp | 32,466.13 | 3,243.27 | 59.14 | - | 4.12 | 134.27 | 0.27 | 21.49 | 2,224.81 | | |
| Aisc Distribution Exp | 3,185,413.74 | 296,271.09 | 13,081.39 | 15,447.37 | 465.75 | 73,580.71 | 18.84 | 5,253.78 | 719,577.60 | | |
| Aisc Distribution Exp | 1,738,159.46 | , 161,663.89 | , 7,138.02 | 8,429.04 | 254.13 | 40,150.20 | 10.28 | , 2,866.79 | , 392,646.20 | | |
| Rents | 150,178.08 | 12,690.82 | 826.94 | 3,356.05 | 25.44 | 4,956.69 | 0.15 | 322.93 | 47,148.03 | | |
| Naint Superv and Eng | (104.18) | (8.65) | (0.63) | (7.95) | (0.02) | (3.83) | 0.15 | (0.24) | (36.12) | | |
| | (104.10) | (8.05) | (0.03) | (7.93) | (0.02) | (5.65) | - | (0.24) | (50.12) | | |
| Naint Superv and Eng | - | - | - | - | - | - | - | - | - | | |
| Naint Of Structures | 713.93 | 60.28 | 4.82 | 6.53 | 0.14 | 28.50 | - | 1.64 | 270.35 | | |
| laint Of Structures | 1,639.68 | 138.44 | 11.08 | 15.01 | 0.32 | 65.46 | - | 3.78 | 620.92 | | |
| laint Of Station Equip | 630,384.18 | 53,224.42 | 4,260.07 | 5,769.39 | 124.08 | 25,165.89 | - | 1,453.32 | 238,715.78 | | |
| laint Of Station Equip | 304,150.16 | 25,679.92 | 2,055.41 | 2,783.63 | 59.87 | 12,142.13 | - | 701.20 | 115,176.50 | | |
| laint Of Overhead Lines | 1,055,273.90 | 86,622.96 | 6,217.16 | 8,430.70 | 181.32 | 38,493.41 | - | 2,491.50 | 361,458.80 | | |
| laint Of Overhead Lines | 1,694,520.35 | 139,095.98 | 9,983.29 | 13,537.71 | 291.15 | 61,811.31 | - | 4,000.76 | 580,417.36 | | |
| laint Underground Lines | 225,699.10 | 18,577.29 | 1,348.40 | 1,828.22 | 39.32 | 8,307.17 | - | 531.67 | 78,087.78 | | |
| 1aint Underground Lines | 238,169.56 | 19,603.73 | 1,422.90 | 1,929.24 | 41.49 | 8,766.16 | - | 561.05 | 82,402.33 | | |
| Aaint Line Transormers | 981.14 | - | 5.25 | 7.12 | | - | _ | | 313.75 | | |
| | | 79.09 | | | 0.15 | 33.66 | - | 2.35 | | | |
| Aaint Line Transormers | 4,451.53 | 358.84 | 23.80 | 32.31 | 0.69 | 152.73 | - | 10.67 | 1,423.48 | | |
| 1aint Street Light Sig | - | - | - | 176,843.68 | - | - | - | - | - | | |
| laint Street Light Sig | - | - | - | 110,340.13 | - | - | - | - | - | | |
| aint Of Meters | 43,089.59 | 4,609.13 | 46.07 | - | 3.84 | 141.40 | 0.64 | 33.91 | 1,990.36 | | |
| aint Of Meters | 16,794.85 | 1,796.48 | 17.96 | - | 1.50 | 55.11 | 0.25 | 13.22 | 775.77 | | |
| 1aint Misc Distr Plant | - | - | - | - | - | - | - | - | - | | |
| laint Misc Distr Plant | - | - | - | - | - | - | - | - | - | | |
| upervision | 940.28 | 107.19 | 0.85 | 0.63 | 0.18 | 1.75 | 0.01 | 0.59 | 30.38 | | |
| leter Reading Exp | 881,316.16 | 94,271.19 | 942.21 | - | 78.52 | 2,892.08 | 13.08 | 693.57 | 40,708.91 | | |
| leter Reading Exp | 433,327.97 | 46,351.52 | 942.21 463.27 | - | 38.60 | 2,892.08 1,421.98 | 6.44 | 341.02 | 20,015.87 | | |
| | | - | | - | | | | | | | |
| ust Records Coll Exp | 5,032,614.39 | 710,603.44 | 5,473.37 | 4,643.28 | 1,297.00 | 10,427.93 | 25.94 | 3,735.38 | 189,181.24 | | |
| ust Records Coll Exp | 5,441,879.39 | 494,767.21 | 3,810.91 | 3,232.94 | 903.06 | 7,260.58 | 18.06 | 2,600.80 | 131,719.99 | | |
| ncollectible Accounts | 995,949.70 | 114,068.94 | 95.42 | - | - | - | - | 1,027.02 | 414,441.42 | | |
| lisc Cust Account Exp | 21,845.53 | 1,986.17 | 15.30 | 12.97 | 3.63 | 29.15 | 0.07 | 10.45 | 528.77 | | |
| nfo and Instruct Advert Exp | 87,674.40 | 7,971.22 | 61.40 | 52.09 | 14.55 | 116.98 | 0.29 | 41.90 | 2,122.15 | | |
| dmin General Salaries | 15,053,000.48 | 1,521,951.56 | 27,416.06 | 161,923.15 | 4,380.94 | 403,330.51 | 86,393.74 | 22,647.24 | 4,461,719.07 | | |
| ffice Supplies and Exp | 2,286,500.71 | 232,287.32 | 4,307.85 | 25,170.22 | 647.27 | 59,565.61 | 12,387.94 | 3,416.08 | 659,216.00 | | |
| outside Services Employed | 7,615,387.62 | 774,037.28 | 14,396.43 | 83,998.61 | 2,148.98 | 197,763.40 | 41,002.93 | 11,368.83 | 2,188,997.41 | | |
| • • | | | | · | 710.78 | | - | | | | |
| roperty Insurance | 2,573,922.43 | 262,944.02 | 5,041.21 | 29,130.63 | | 65,256.49 | 13,123.90 | 3,814.67 | 721,374.19 | | |
| njuries and Damages | 1,603,154.29 | 163,376.25 | 3,097.82 | 17,915.65 | 440.89 | 40,623.72 | 8,241.62 | 2,382.53 | 450,910.33 | | |
| mployee Pens and Bens | 5,668,017.10 | 605,555.34 | 9,839.15 | 54,865.80 | 1,458.49 | 128,578.70 | 28,126.52 | 8,733.07 | 1,549,508.33 | | |
| egulatory Commission Exp | 1,443,821.92 | 147,230.48 | 2,795.53 | 16,153.99 | 398.04 | 36,662.99 | 7,432.32 | 2,144.31 | 406,337.09 | | |
| eneral Advertising Exp | 1,048,755.86 | 95,351.25 | 734.44 | 623.05 | 174.04 | 1,399.26 | 3.48 | 501.23 | 25,385.00 | | |
| 1isc General Exp | 2,164,232.24 | 213,228.36 | 3,931.07 | 21,933.68 | 595.58 | 56,482.20 | 12,139.49 | 3,341.40 | 642,971.03 | | |
| ents | 195,960.07 | 19,982.32 | 379.46 | 2,192.81 | 54.02 | 4,976.05 | 1,008.67 | 291.03 | 55,149.30 | | |
| laint Of General Plant | 102,906.44 | 10,452.73 | 186.99 | 1,039.77 | 28.16 | 2,611.68 | 564.14 | 152.71 | 29,463.71 | | |
| laint Of General Plant | 4,451,476.35 | 454,063.39 | 8,531.79 | 48,961.35 | 1,225.40 | 112,765.71 | 23,082.25 | 6,601.56 | 1,253,308.22 | | |
| mortization Of Elec Plant | 3,889,141.30 | 389,039.20 | 7,692.12 | 44,243.05 | 1,040.11 | 100,905.77 | 20,747.12 | 5,909.91 | 1,130,940.35 | | |
| | | · | - | | | | 20,747.12 | | | | |
| epreciation Expense | 16,035.97 | 1,353.94 | 108.37 | 146.76 | 3.16 | 640.18 | - | 36.97 | 6,072.55 | | |
| epreciation Expense | 197,133.58 | 16,644.33 | 1,332.21 | 1,804.20 | 38.80 | 7,869.87 | - | 454.48 | 74,651.14 | | |
| epreciation Expense | 1,922,123.95 | 162,288.23 | 12,989.50 | 17,591.61 | 378.33 | 76,734.09 | - | 4,431.37 | 727,875.71 | | |
| epreciation Expense | - | - | - | - | - | - | - | - | - | | |
| epreciation Expense | 1,499,002.20 | 126,563.34 | 10,130.09 | 13,719.12 | 295.05 | 59,842.43 | - | 3,455.88 | 567,646.69 | | |
| epreciation Expense | 1,026,044.33 | 78,546.68 | 3,948.44 | 5,382.72 | 115.76 | 29,092.35 | - | 2,556.90 | 263,951.73 | | |
| epreciation Expense | - | - | - | - | - | - | - | - | - | | |
| epreciation Expense | 1,090,987.55 | 92,113.96 | 7,372.77 | 9,984.90 | 214.74 | 43,553.87 | - | 2,515.22 | 413,138.47 | | |
| epreciation Expense | 184,297.97 | 14,108.55 | 709.22 | 966.84 | 20.79 | 5,225.57 | - | 459.27 | 47,410.98 | | |
| epreciation Expense | ±JŢjŹĴĨ,ĴĬ | ±7,100.00 | , 03.22 | 500.04 | 20.75 | 5,225.51 | | rJJ.21 | 0.30 ULT-U.30 | | |
| • | - | - | - / 1/1 FO | - E 600.00 | - | - | - | - | - | | |
| epreciation Expense | 612,851.00 | 51,744.06 | 4,141.58 | 5,608.92 | 120.63 | 24,465.94 | - | 1,412.90 | 232,076.27 | | |
| epreciation Expense | 355,187.77 | 27,190.66 | 1,366.84 | 1,863.35 | 40.07 | 10,070.96 | - | 885.13 | 91,372.69 | | |
| epreciation Expense | - | - | - | - | - | - | - | - | - | | |
| epreciation Expense | 2,051,188.71 | 173,185.39 | 13,861.71 | 18,772.83 | 403.74 | 81,886.55 | - | 4,728.92 | 776,750.34 | | |
| epreciation Expense | 381,985.58 | 29,242.11 | 1,469.96 | 2,003.93 | 43.10 | 10,830.78 | - | 951.91 | 98,266.47 | | |
| epreciation Expense | - | - | - | - | - | - | - | - | - | | |
| epreciation Expense | 1,627,529.01 | 137,415.08 | 10,998.66 | 14,895.42 | 320.35 | 64,973.41 | - | 3,752.19 | 616,317.61 | | |
| epreciation Expense | 1,629,842.32 | 124,769.17 | 6,271.98 | 8,550.30 | 183.89 | 46,212.38 | - | 4,061.56 | 419,279.84 | | |
| epreciation Expense | 474,305.99 | 43,123.16 | 1,317.24 | 0,000.00 | 82.82 | 2,476.17 | - | 238.53 | 45,957.92 | | |
| • • | | | - | - | | - | | | | | |
| epreciation Expense | 1,143,671.11 | 122,334.35 | 1,222.70 | - | 101.89 | 3,753.00 | 16.98 | 900.04 | 52,827.35 | | |
| epreciation Expense | - | - | - | - | - | - | - | - | - | | |
| epreciation Expense | - | - | - | 203,153.00 | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | - | - | | |
| epreciation Expense | 1,440,957.60 | 146,938.41 | 2,789.98 | 16,121.94 | 397.26 | 36,590.25 | 7,417.58 | 2,140.05 | 405,530.98 | | |
| | 1,440,937.00 | 251,087.34 | 4,767.51 | 27,549.06 | 678.81 | 62,525.17 | 12,675.10 | 3,656.92 | 692,968.55 | | |
| epreciation Expense | 2,462,298.42 | | 3,493.26 | 20,185.80 | 497.38 | 45,813.56 | 9,287.31 | 2,679.51 | 507,753.17 | | |
| epreciation Expense epreciation Expense | 2,462,298.42 | · | | | 0.03 | 2.41 | - | - | | | |
| epreciation Expense epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 | 183,977.17 | • | 1 06 | 0.00 | , <u></u> | 11 /10 | <u>0 17</u> | <i>JL //</i> | | |
| epreciation Expense epreciation Expense epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 95.03 | 183,977.17 9.69 | 0.18 | 1.06 1 225 62 | | | 0.49 563.90 | 0.14 162.69 | 26.74 30 829 22 | | |
| epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 | 183,977.17 9.69 11,170.53 | 0.18 212.10 | 1,225.62 | 30.20 | 2,781.66 | 563.90 | 162.69 | 30,829.22 | | |
| epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 | 183,977.17 9.69 11,170.53 17,989.75 | 0.18 212.10 341.58 | 1,225.62 1,973.82 | 30.20 48.63 | 2,781.66 4,479.76 | 563.90 908.14 | 162.69 262.01 | 30,829.22 49,649.38 | | |
| epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 83,702.59 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 | 0.18 212.10 341.58 162.06 | 1,225.62 1,973.82 936.49 | 30.20 48.63 23.07 | 2,781.66 4,479.76 2,125.46 | 563.90 908.14 430.88 | 162.69 262.01 124.31 | 30,829.22 49,649.38 23,556.55 | | |
| Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 146,049.55 | 0.18 212.10 341.58 162.06 2,773.11 | 1,225.62 1,973.82 936.49 16,024.42 | 30.20 48.63 23.07 394.85 | 2,781.66 4,479.76 2,125.46 36,368.91 | 563.90 908.14 | 162.69 262.01 | 30,829.22 49,649.38 23,556.55 403,077.84 | | |
| epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 83,702.59 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 | 0.18 212.10 341.58 162.06 | 1,225.62 1,973.82 936.49 | 30.20 48.63 23.07 | 2,781.66 4,479.76 2,125.46 | 563.90 908.14 430.88 | 162.69 262.01 124.31 | 30,829.22 49,649.38 23,556.55 | | |
| Depreciation Expense Depreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 83,702.59 1,432,240.95 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 146,049.55 | 0.18 212.10 341.58 162.06 2,773.11 | 1,225.62 1,973.82 936.49 16,024.42 | 30.20 48.63 23.07 394.85 | 2,781.66 4,479.76 2,125.46 36,368.91 | 563.90 908.14 430.88 7,372.70 | 162.69 262.01 124.31 2,127.12 | 30,829.22 49,649.38 23,556.55 403,077.84 | | |
| epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 83,702.59 1,432,240.95 211,701.72 528,919.69 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 146,049.55 21,587.80 45,805.91 | 0.18 212.10 341.58 162.06 2,773.11 409.90 301.78 | 1,225.62 1,973.82 936.49 16,024.42 2,368.60 2,956.56 | 30.20 48.63 23.07 394.85 58.36 169.81 | 2,781.66 4,479.76 2,125.46 36,368.91 5,375.74 15,782.26 | 563.90 908.14 430.88 7,372.70 1,089.77 5,051.49 | 162.69 262.01 124.31 2,127.12 314.41 925.69 | 30,829.22 49,649.38 23,556.55 403,077.84 59,579.56 204,972.41 | | |
| epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 83,702.59 1,432,240.95 211,701.72 528,919.69 4,802,712.52 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 146,049.55 21,587.80 45,805.91 415,928.24 | 0.18 212.10 341.58 162.06 2,773.11 409.90 301.78 2,740.13 | 1,225.62 1,973.82 936.49 16,024.42 2,368.60 2,956.56 26,846.31 | 30.20 48.63 23.07 394.85 58.36 169.81 1,541.88 | 2,781.66 4,479.76 2,125.46 36,368.91 5,375.74 15,782.26 143,306.56 | 563.90 908.14 430.88 7,372.70 1,089.77 5,051.49 45,868.67 | 162.69 262.01 124.31 2,127.12 314.41 925.69 8,405.44 | 30,829.22 49,649.38 23,556.55 403,077.84 59,579.56 204,972.41 1,861,196.70 | | |
| epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 83,702.59 1,432,240.95 211,701.72 528,919.69 4,802,712.52 6,330,299.04 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 146,049.55 21,587.80 45,805.91 415,928.24 548,221.47 | 0.18 212.10 341.58 162.06 2,773.11 409.90 301.78 2,740.13 3,611.69 | 1,225.62 1,973.82 936.49 16,024.42 2,368.60 2,956.56 26,846.31 35,385.23 | 30.20 48.63 23.07 394.85 58.36 169.81 1,541.88 2,032.29 | 2,781.66 4,479.76 2,125.46 36,368.91 5,375.74 15,782.26 143,306.56 188,887.71 | 563.90 908.14 430.88 7,372.70 1,089.77 5,051.49 45,868.67 60,458.01 | 162.69 262.01 124.31 2,127.12 314.41 925.69 8,405.44 11,078.93 | 30,829.22 49,649.38 23,556.55 403,077.84 59,579.56 204,972.41 1,861,196.70 2,453,182.79 | | |
| epreciation Expense epreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 83,702.59 1,432,240.95 211,701.72 528,919.69 4,802,712.52 6,330,299.04 2,454,655.48 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 146,049.55 21,587.80 45,805.91 415,928.24 548,221.47 212,579.98 | 0.18 212.10 341.58 162.06 2,773.11 409.90 301.78 2,740.13 3,611.69 1,400.48 | 1,225.62 1,973.82 936.49 16,024.42 2,368.60 2,956.56 26,846.31 35,385.23 13,721.09 | 30.20 48.63 23.07 394.85 58.36 169.81 1,541.88 2,032.29 788.05 | 2,781.66 4,479.76 2,125.46 36,368.91 5,375.74 15,782.26 143,306.56 188,887.71 73,243.66 | 563.90 908.14 430.88 7,372.70 1,089.77 5,051.49 45,868.67 60,458.01 23,443.37 | 162.69 262.01 124.31 2,127.12 314.41 925.69 8,405.44 11,078.93 4,295.99 | 30,829.22 49,649.38 23,556.55 403,077.84 59,579.56 204,972.41 1,861,196.70 2,453,182.79 951,253.41 | | |
| Depreciation Expense Depreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 83,702.59 1,432,240.95 211,701.72 528,919.69 4,802,712.52 6,330,299.04 2,454,655.48 1,333,070.06 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 146,049.55 21,587.80 45,805.91 415,928.24 548,221.47 212,579.98 115,447.57 | 0.18 212.10 341.58 162.06 2,773.11 409.90 301.78 2,740.13 3,611.69 1,400.48 760.57 | 1,225.62 1,973.82 936.49 16,024.42 2,368.60 2,956.56 26,846.31 35,385.23 13,721.09 7,451.63 | 30.20 48.63 23.07 394.85 58.36 169.81 1,541.88 2,032.29 788.05 427.97 | 2,781.66 4,479.76 2,125.46 36,368.91 5,375.74 15,782.26 143,306.56 188,887.71 73,243.66 39,777.03 | 563.90 908.14 430.88 7,372.70 1,089.77 5,051.49 45,868.67 60,458.01 23,443.37 12,731.58 | 162.69 262.01 124.31 2,127.12 314.41 925.69 8,405.44 11,078.93 4,295.99 2,333.06 | 30,829.22 49,649.38 23,556.55 403,077.84 59,579.56 204,972.41 1,861,196.70 2,453,182.79 951,253.41 516,605.06 | | |
| Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense | 2,462,298.42 1,804,179.73 95.03 109,544.28 176,417.21 83,702.59 1,432,240.95 211,701.72 528,919.69 4,802,712.52 6,330,299.04 2,454,655.48 | 183,977.17 9.69 11,170.53 17,989.75 8,535.38 146,049.55 21,587.80 45,805.91 415,928.24 548,221.47 212,579.98 | 0.18 212.10 341.58 162.06 2,773.11 409.90 301.78 2,740.13 3,611.69 1,400.48 | 1,225.62 1,973.82 936.49 16,024.42 2,368.60 2,956.56 26,846.31 35,385.23 13,721.09 | 30.20 48.63 23.07 394.85 58.36 169.81 1,541.88 2,032.29 788.05 | 2,781.66 4,479.76 2,125.46 36,368.91 5,375.74 15,782.26 143,306.56 188,887.71 73,243.66 | 563.90 908.14 430.88 7,372.70 1,089.77 5,051.49 45,868.67 60,458.01 23,443.37 | 162.69 262.01 124.31 2,127.12 314.41 925.69 8,405.44 11,078.93 4,295.99 | 30,829.22 49,649.38 23,556.55 403,077.84 59,579.56 204,972.41 1,861,196.70 2,453,182.79 951,253.41 | | |

SOAH Docket No. 473-21-2606

PUC Docket No. 52195 FMI's 3rd, Q. No. FMI 3-4

| Depreciation Expense15,44Depreciation Expense1,90Depreciation Expense7,70Depreciation Expense17,00Depreciation Expense2,440Depreciation Expense2,440Depreciation Expense43,54Depreciation Expense43,54Depreciation Expense2,83,45Depreciation Expense2,83,45Depreciation Expense2,83,45Depreciation Expense2,83,45Depreciation Expense4,990,00Depreciation Expense4,990,00Depreciation Expense4,27,93Depreciation Expense4,27,93Depreciation Expense1,154,83Depreciation Expense2,43,24Depreciation Expense1,154,83Depreciation Expense1,23,00Depreciation Expense1,23,00Depreciation Expense1,23,00Depreciation Expense1,32,00Depreciation Expense1,32,00Depreciation Expense1,32,00Depreciation Expense1,446,62Depreciation Expense1,42,62Depreciation Expense1,446,62Depreciation Expense1,42,62Depreciation Expense1,446,62Depreciation Expense1,42,62Depreciation Expense1,42,62Depreciation Expense1,42,62Depreciation Expense1,446,62Depreciation Expense1,446,62Depreciation Expense1,446,62Depreciation Expense1,446,72Depreciation Expense1,446,72 </th <th>880.14 1 ,482.79 900.84 ,200.38 077.40 135.48 025.41 ,401.12 ,486.57 ,486.57 543.98 ,534.14 4 ,455.95 2 ,088.94 42 ,983.80 3 ,893.30 3 ,023.74 680.57) ,821.87 10 ,049.13 20 ,026.38 15 ,281.33 21 ,534.17 4 ,770.03 3 ,375.89) 2 ,254.49 3 ,058.31 11 ,424.04 1 ,612.93 12 ,660.35 6 ,821.35 6 ,624.55) 2 ,239.41) (0.32) ,712.33 2 ,200.68 7 ,718.88 17 ,402.12 7 ,752.04 25 ,305.21 11 ,991.13 <</th> <th>13,672.8690.1,340.858.164.611.1,143.197.4,943.0632.11.730.1,474.459.207.941.3,939.2625.3,771.0324.17.200.44,954.181.24,385.45-429,292.56-36,836.6217.34,405.202.3,787.32-(230.61)-100,010.78658.205,512.641,353.156,753.311,032.210,382.511,386.43,261.05285.35,140.83231.(119.16)(0.33,745.27-5,510.88-13,457.01-128,752.17-60,019.05-1,791.24-(655.93)-(14,410.26636.1,223.5229.(74,147.402,844.5,343.7131.251,949.374,783.(14,410.26636.1,223.5229.(75,77.83(2.(258,772.83(2.(258,772.83(2.(258,772.83(2.(26,265.20765.(71,118.9719,326.</th> <th>$0.08$$882.3$$8.83$$86.3$$1.08$$10.4$$7.53$$73.7$$2.56$$319.4$$0.08$$0.7$$9.71$$95.7$$1.37$$13.7$$5.95$$254.3$$4.85$$243.3$$0.11$$1.7$$1.07$$10.7$$7.49$$171.3$$2.74$$26.3$$2.74$$26.3$$3.91$$13.264.3$$2.69$$10,117.7$$6.00$$13,579.3$$5.00$$2,792.3$$1.50$$2,268.3$$0.78$$(7.4)^2$$-$<t< th=""><th>51 50.6 55 4.9 55 4.9 53 0.6 79 4.2 05 18.3 76 0.0 17 5.4 12 0.7 26 14.6 10 13.9 11 0.0 14 123.0 66.6 $1,173.5$ 36 103.2 36 103.2 36 103.2 36 103.2 38 94.4 10.3 (0.6) 24 370.7 21 761.8 72 581.1 25 779.9 310.5 36.7 351.9 $(0.4$ 92.2 351.9 164.0 4.9 4.9 164.0 4.9 164.0 4.9 1.6</th><th>7 461.99 1 56.72 4 393.88 2 1,703.11 4 4.04 7 508.02 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06</th><th>1,507.85 147.87 18.15 126.07 545.12 1.29 162.60 22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, - 25.44 16.48 11,022.20 575.42 12,718.61 12,003.99 85.68 (78.08) 28,210.41</th><th>R22 IRRIG SERV 276.31 27.09 3.33 23.10 99.89 0.24 29.80 4.20 79.61 76.21 0.35 917.17 497.53 8,758.85 751.06 701.90 77.27 (4.71) 2,021.10 4,153.18 3,167.81 4,251.59 874.26 710.16 (2.41) 688.51 112.44 2,318.07 274.57 2,626.94 1,224.56 36.55 (13.38) (17.92) - 4.76 4.75 2,746.94 106.95 3,669.48 2,265.40 25.82 (14.61) 5,279.80</th><th>Page 8 - 6 R24 GEN SERV 61,183.34 6,000.05 736.63 5,115.55 22,119.22 52.50 6,597.86 930.50 17,627.43 16,874.62 76.98 199,943.78 108,457.33 1,909,332.62 163,907.68 153,032.75 16,844.59 (1,025.65 447,528.49 919,628.49 701,440.09 941,420.16 193,584.63 157,248.19 (533.20) 150,086.36 24,510.31 505,314.74 59,851.75 572,641.48 266,942.26 7,966.77 (2,917.34 (3,968.08 (0.12 1,037.80 900.77 544,608.05 23,522.17 695,347.67 494,700.05 4,926.45 (3,</th></t<></th> | 880.14 1 ,482.79 900.84 ,200.38 077.40 135.48 025.41 ,401.12 ,486.57 ,486.57 543.98 ,534.14 4 ,455.95 2 ,088.94 42 ,983.80 3 ,893.30 3 ,023.74 680.57) ,821.87 10 ,049.13 20 ,026.38 15 ,281.33 21 ,534.17 4 ,770.03 3 ,375.89) 2 ,254.49 3 ,058.31 11 ,424.04 1 ,612.93 12 ,660.35 6 ,821.35 6 ,624.55) 2 ,239.41) (0.32) ,712.33 2 ,200.68 7 ,718.88 17 ,402.12 7 ,752.04 25 ,305.21 11 ,991.13 < | 13,672.8690.1,340.858.164.611.1,143.197.4,943.0632.11.730.1,474.459.207.941.3,939.2625.3,771.0324.17.200.44,954.181.24,385.45-429,292.56-36,836.6217.34,405.202.3,787.32-(230.61)-100,010.78658.205,512.641,353.156,753.311,032.210,382.511,386.43,261.05285.35,140.83231.(119.16)(0.33,745.27-5,510.88-13,457.01-128,752.17-60,019.05-1,791.24-(655.93)-(14,410.26636.1,223.5229.(74,147.402,844.5,343.7131.251,949.374,783.(14,410.26636.1,223.5229.(75,77.83(2.(258,772.83(2.(258,772.83(2.(258,772.83(2.(26,265.20765.(71,118.9719,326. | 0.08 882.3 8.83 86.3 1.08 10.4 7.53 73.7 2.56 319.4 0.08 0.7 9.71 95.7 1.37 13.7 5.95 254.3 4.85 243.3 0.11 1.7 1.07 10.7 $ 7.49$ 171.3 2.74 26.3 2.74 26.3 3.91 $13.264.3$ 2.69 $10,117.7$ 6.00 $13,579.3$ 5.00 $2,792.3$ 1.50 $2,268.3$ 0.78 $(7.4)^2$ $ -$ <t< th=""><th>51 50.6 55 4.9 55 4.9 53 0.6 79 4.2 05 18.3 76 0.0 17 5.4 12 0.7 26 14.6 10 13.9 11 0.0 14 123.0 66.6 $1,173.5$ 36 103.2 36 103.2 36 103.2 36 103.2 38 94.4 10.3 (0.6) 24 370.7 21 761.8 72 581.1 25 779.9 310.5 36.7 351.9 $(0.4$ 92.2 351.9 164.0 4.9 4.9 164.0 4.9 164.0 4.9 1.6</th><th>7 461.99 1 56.72 4 393.88 2 1,703.11 4 4.04 7 508.02 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06</th><th>1,507.85 147.87 18.15 126.07 545.12 1.29 162.60 22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, - 25.44 16.48 11,022.20 575.42 12,718.61 12,003.99 85.68 (78.08) 28,210.41</th><th>R22 IRRIG SERV 276.31 27.09 3.33 23.10 99.89 0.24 29.80 4.20 79.61 76.21 0.35 917.17 497.53 8,758.85 751.06 701.90 77.27 (4.71) 2,021.10 4,153.18 3,167.81 4,251.59 874.26 710.16 (2.41) 688.51 112.44 2,318.07 274.57 2,626.94 1,224.56 36.55 (13.38) (17.92) - 4.76 4.75 2,746.94 106.95 3,669.48 2,265.40 25.82 (14.61) 5,279.80</th><th>Page 8 - 6 R24 GEN SERV 61,183.34 6,000.05 736.63 5,115.55 22,119.22 52.50 6,597.86 930.50 17,627.43 16,874.62 76.98 199,943.78 108,457.33 1,909,332.62 163,907.68 153,032.75 16,844.59 (1,025.65 447,528.49 919,628.49 701,440.09 941,420.16 193,584.63 157,248.19 (533.20) 150,086.36 24,510.31 505,314.74 59,851.75 572,641.48 266,942.26 7,966.77 (2,917.34 (3,968.08 (0.12 1,037.80 900.77 544,608.05 23,522.17 695,347.67 494,700.05 4,926.45 (3,</th></t<> | 51 50.6 55 4.9 55 4.9 53 0.6 79 4.2 05 18.3 76 0.0 17 5.4 12 0.7 26 14.6 10 13.9 11 0.0 14 123.0 66.6 $1,173.5$ 36 103.2 36 103.2 36 103.2 36 103.2 38 94.4 10.3 (0.6) 24 370.7 21 761.8 72 581.1 25 779.9 310.5 36.7 351.9 $(0.4$ 92.2 351.9 164.0 4.9 4.9 164.0 4.9 164.0 4.9 1.6 | 7 461.99 1 56.72 4 393.88 2 1,703.11 4 4.04 7 508.02 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06 | 1,507.85 147.87 18.15 126.07 545.12 1.29 162.60 22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, - 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,680.57) - ,821.87 10 ,049.13 20 ,026.38 15 ,281.33 21 ,534.17 4 ,770.03 3 ,375.89) - ,254.49 3 ,058.31 - ,652.81 11 ,424.04 1 ,612.93 12 ,660.35 6 ,821.35 6 ,624.55) - ,239.41) (0.32) ,712.33 25 ,250.21 11 ,892.03 77 ,893.30 - ,325.10) - ,998.53 25</td><td>4,943.06$32$$11.73$$0$$1,474.45$$9$$207.94$$1$$3,939.26$$25$$3,771.03$$24$$17.20$$0$$44,954.18$$1$$24,385.45$$42,385.45$$36,836.62$$17$$34,405.20$$2$$3,787.32$$(230.61)$$100,010.78$$658$$205,512.64$$1,353$$156,753.31$$1,032$$210,382.51$$1,386$$43,261.05$$285$$35,140.83$$231$$(119.16)$$(0$$33,745.27$$5,510.88$$13,614.49$$128,752.17$$60,019.05$$1,791.24$$(655.93)$$251,949.37$$4,783$$114,410.26$$636$$1,223.52$$29$$(716.20)$$258,772.83$$(2$$16,265.20$$765$$771,118.97$$19,326$$4,183.53$$99$$50,656.93$$826$</td><td>2.56$319.1$$0.08$$0.7$$9.71$$95.7$$1.37$$13.7$$5.95$$254.7$$4.85$$243.7$$0.11$$1.7$$1.07$$10.7$$7.49$$171.7$$2.74$$26.7$$3.91$$13,264.7$$2.69$$10,117.7$$6.00$$13,579.7$$5.00$$2,792.7$$1.50$$2,268.7$$0.78$)$(7.17.7)$$-$<t< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>2 1,703.11 4 4.04 7 508.02 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06</td><td>545.12 1.29 162.60 22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) (97.79) - 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,239.41) (0.32) ,712.33 25 ,250.21 11 ,892.03 77 ,893.30 - ,325.10) - ,998.53 25 | 4,943.06 32 11.73 0 $1,474.45$ 9 207.94 1 $3,939.26$ 25 $3,771.03$ 24 17.20 0 $44,954.18$ 1 $24,385.45$ $ 42,385.45$ $ 36,836.62$ 17 $34,405.20$ 2 $3,787.32$ $ (230.61)$ $ 100,010.78$ 658 $205,512.64$ $1,353$ $156,753.31$ $1,032$ $210,382.51$ $1,386$ $43,261.05$ 285 $35,140.83$ 231 (119.16) $(0$ $33,745.27$ $ 5,510.88$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 13,614.49$ $ 128,752.17$ $ 60,019.05$ $ 1,791.24$ $ (655.93)$ $ 251,949.37$ $4,783$ $114,410.26$ 636 $1,223.52$ 29 (716.20) $ 258,772.83$ $(2$ $16,265.20$ 765 $771,118.97$ $19,326$ $4,183.53$ 99 $50,656.93$ 826 | 2.56 319.1 0.08 0.7 9.71 95.7 1.37 13.7 5.95 254.7 4.85 243.7 0.11 1.7 1.07 10.7 $ 7.49$ 171.7 2.74 26.7 3.91 $13,264.7$ 2.69 $10,117.7$ 6.00 $13,579.7$ 5.00 $2,792.7$ 1.50 $2,268.7$ 0.78) $(7.17.7)$ $ -$ <t< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>2 1,703.11 4 4.04 7 508.02 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06</td><td>545.12 1.29 162.60 22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) (97.79) - 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4.76 4.75 2,746.94 106.95 3,669.48 2,265.40 25.82 (14.61) 5,279.80</td><td>52.50 6,597.86 930.50 17,627.43 16,874.62 76.98 199,943.78 108,457.33 1,909,332.62 163,907.68 153,032.75 16,844.59 (1,025.65 447,528.49 919,628.49 701,440.09 941,420.16 193,584.63 157,248.19 (533.20 150,086.36 24,510.31 505,314.74 59,851.75 572,641.48 266,942.26 7,966.77 (2,917.34 (3,968.08 (0.12 1,037.80 900.77 544,608.05 23,522.17 695,347.67 494,700.05</td></t<></td></td<> | 76 0.0^{4} 17 5.4^{4} 42 0.7^{4} 26 14.6^{4} 40 13.9^{4} 11 0.0^{4} 44 123.0^{4} 66.6^{4} $1,173.5^{4}$ 36 103.2^{4} 36 103.2^{4} 36 103.2^{4} 238 94.4^{4} 10.3^{3} $(0.6^{2}$ 24 370.7^{4} 21 761.8^{3} 72 581.1^{4} 25 779.9^{4} 21 761.8^{3} 72 581.1^{4} 220 130.2^{2} 59 (0.4^{4}) 92.2^{4} 351.9^{4} 351.9^{4} 36.7^{4} 36.7^{4} 351.9^{4} 164.0^{4} 4.9^{4} 164.0^{4} 32.5^{4} 164.0^{4} 37.5^{4} 37 508.2^{4} 164.3^{4} 37.9^{4} 27.7 707.0^{4} <t< td=""><td>4 4.04 7 508.02 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (20.06 9) (20.06 9) (20.06 9) (20.06 9) (20.06 9) (20.06</td><td>1.29 162.60 22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, 14,036.29 6,543.15 195.28 (71.51) 9, 14,036.29 6,543.15 195.28 (71.51) 9, 12,718.61 12,003.99 85.68 (78.08) 28,210.41</td><td>0.24 29.80 4.20 79.61 76.21 0.35 917.17 497.53 8,758.85 751.06 701.90 77.27 (4.71) 2,021.10 4,153.18 3,167.81 4,251.59 874.26 710.16 (2.41) 688.51 112.44 2,318.07 274.57 2,626.94 1,224.56 36.55 (13.38) (17.92) - 4.76 4.75 2,746.94 106.95 3,669.48 2,265.40 25.82 (14.61) 5,279.80</td><td>52.50 6,597.86 930.50 17,627.43 16,874.62 76.98 199,943.78 108,457.33 1,909,332.62 163,907.68 153,032.75 16,844.59 (1,025.65 447,528.49 919,628.49 701,440.09 941,420.16 193,584.63 157,248.19 (533.20 150,086.36 24,510.31 505,314.74 59,851.75 572,641.48 266,942.26 7,966.77 (2,917.34 (3,968.08 (0.12 1,037.80 900.77 544,608.05 23,522.17 695,347.67 494,700.05</td></t<> | 4 4.04 7 508.02 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (20.06 9) (20.06 9) (20.06 9) (20.06 9) (20.06 9) (20.06 | 1.29 162.60 22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, 14,036.29 6,543.15 195.28 (71.51) 9, 14,036.29 6,543.15 195.28 (71.51) 9, 12,718.61 12,003.99 85.68 (78.08) 28,210.41 | 0.24 29.80 4.20 79.61 76.21 0.35 917.17 497.53 8,758.85 751.06 701.90 77.27 (4.71) 2,021.10 4,153.18 3,167.81 4,251.59 874.26 710.16 (2.41) 688.51 112.44 2,318.07 274.57 2,626.94 1,224.56 36.55 (13.38) (17.92) - 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(119.16) $(0.$ $33,745.27$ - $5,510.88$ - $113,614.49$ - $13,457.01$ - $128,752.17$ - $60,019.05$ - $1,791.24$ - (655.93) - (233.64) 6. $174,147.40$ 2,844. $5,343.71$ 31. $251,949.37$ 4,783. $114,410.26$ 636. $1,223.52$ 29. (716.20) - $258,772.83$ $(2.116,265.20765.771,118.9719,326.4,183.5399.50,656.93826.$ | 9.71 95. 1.37 13. 5.95 254. 4.85 243. 0.11 1. 1.07 10. - - 7.49 171. 2.74 26. 3.91 13,264. 2.69 10,117. 6.00 13,579. 5.00 2,792. 1.50 2,268. 0.78) (7.4) - - - - - - 5.84) (57) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>$\begin{bmatrix} 7 & 5.4 \\ 42 & 0.7 \\ 26 & 14.6 \\ 40 & 13.9 \\ 11 & 0.0 \\ 44 & 123.0 \\ 66.6 \\ 1,173.5 \\ 36 & 103.2 \\ 38 & 94.4 \\ 10.3 \\ 0.6 \\ 24 & 370.7 \\ 38 & 94.4 \\ 10.3 \\ 0.6 \\ 24 & 370.7 \\ 31 & 761.8 \\ 72 & 581.1 \\ 25 & 779.9 \\ 31 & 160.3 \\ 20 & 130.2 \\ 59 & (0.4 \\ 92.2 \\ 15.0 \\ 310.5 \\ 36 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 27) & 707.0 \\ 10 & 431.0 \\ 10 & 431.$</td> <td>7 508.02 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06</td> <td>162.60 22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, (97.79) 9, - 25.44 16.48 11,022.20 575.42 12,718.61 12,003.99 85.68 (78.08) 28,210.41</td> <td>29.80 4.20 79.61 76.21 0.35 917.17 497.53 8,758.85 751.06 701.90 77.27 (4.71) 2,021.10 4,153.18 3,167.81 4,251.59 874.26 710.16 (2.41) 688.51 112.44 2,318.07 274.57 2,626.94 1,224.56 36.55 (13.38) (17.92) - 4.76 4.75 2,746.94 106.95 3,669.48 2,265.40 25.82 (14.61) 5,279.80</td> <td>6,597.86 930.50 17,627.43 16,874.62 76.98 199,943.78 108,457.33 1,909,332.62 163,907.68 153,032.75 16,844.59 (1,025.65 447,528.49 919,628.49 919,628.49 701,440.09 941,420.16 193,584.63 157,248.19 (533.20 150,086.36 24,510.31 505,314.74 59,851.75 572,641.48 266,942.26 7,966.77 (2,917.34 (3,968.08 (0,12 1,037.80 900.77 544,608.05 23,522.17 695,347.67 494,700.05</td> | $ \begin{bmatrix} 7 & 5.4 \\ 42 & 0.7 \\ 26 & 14.6 \\ 40 & 13.9 \\ 11 & 0.0 \\ 44 & 123.0 \\ 66.6 \\ 1,173.5 \\ 36 & 103.2 \\ 38 & 94.4 \\ 10.3 \\ 0.6 \\ 24 & 370.7 \\ 38 & 94.4 \\ 10.3 \\ 0.6 \\ 24 & 370.7 \\ 31 & 761.8 \\ 72 & 581.1 \\ 25 & 779.9 \\ 31 & 160.3 \\ 20 & 130.2 \\ 59 & (0.4 \\ 92.2 \\ 15.0 \\ 310.5 \\ 36 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 24) & (3.2 \\ 351.9 \\ 164.0 \\ 4.9 \\ (1.7 \\ 27) & 707.0 \\ 10 & 431.$ | 7 508.02 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 | 162.60 22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, (97.79) 9, - 25.44 16.48 11,022.20 575.42 12,718.61 12,003.99 85.68 (78.08) 28,210.41 | 29.80 4.20 79.61 76.21 0.35 917.17 497.53 8,758.85 751.06 701.90 77.27 (4.71) 2,021.10 4,153.18 3,167.81 4,251.59 874.26 710.16 (2.41) 688.51 112.44 2,318.07 274.57 2,626.94 1,224.56 36.55 (13.38) (17.92) - 4.76 4.75 2,746.94 106.95 3,669.48 2,265.40 25.82 (14.61) 5,279.80 | 6,597.86 930.50 17,627.43 16,874.62 76.98 199,943.78 108,457.33 1,909,332.62 163,907.68 153,032.75 16,844.59 (1,025.65 447,528.49 919,628.49 919,628.49 701,440.09 941,420.16 193,584.63 157,248.19 (533.20 150,086.36 24,510.31 505,314.74 59,851.75 572,641.48 266,942.26 7,966.77 (2,917.34 (3,968.08 (0,12 1,037.80 900.77 544,608.05 23,522.17 695,347.67 494,700.05 |
| Depreciation Expense2,44Depreciation Expense43,54Depreciation Expense43,54Depreciation Expense22,55Depreciation Expense283,44Depreciation Expense283,44Depreciation Expense4,990,06Depreciation Expense4,990,06Depreciation Expense4,27,99Depreciation Expense4,27,99Depreciation Expense1,154,85Depreciation Expense2,373,00Depreciation Expense2,429,22Depreciation Expense2,429,22Depreciation Expense4,405,77Depreciation Expense4,405,77Depreciation Expense4,405,77Depreciation Expense4,406,77Depreciation Expense4,406,77Depreciation Expense4,406,76Depreciation Expense1,320,66Depreciation Expense1,320,67Depreciation Expense4,906,76Depreciation Expense4,907,76Depreciation Expense4,907,76Depreciation Expense1,406,76Depreciation Expense4,907,77Depreciation Expense4,907,77Depreciation Expense1,407,77Accretion Expense1,407,77Accretion Expense4,907,79Taxes Other Than Income Oper1,307,30Taxes Other Than Income Oper1,307,30Taxes Other Than Income Oper4,901,30Taxes Other Than Income Oper4,901,30Taxes Other Than Income Oper4,901,30 <trr>Taxes Other Than Income Oper<</trr> | 4401.12 ,486.57 ,543.98 198.63 ,534.14 ,455.95 ,088.94 ,983.80 ,893.30 ,023.74 ,680.57) ,821.87 ,049.13 ,026.38 ,254.49 ,375.89) ,254.49 ,254.49 ,660.35 ,662.81 ,11. ,424.04 ,660.35 ,624.55) ,239.41) (0.32) ,712.33 ,200.68 ,718.88 ,718.88 ,718.88 ,718.88 ,718.88 ,718.73 ,402.12 ,752.04 ,305.21 ,317.83 ,419 ,991.13 ,325.10) ,998.53 ,520.57 ,150 ,644.74 ,15 ,644.74 ,15 ,644.74 | 207.941. $3,939.26$ $25.$ $3,771.03$ $24.$ 17.20 0. $44,954.18$ 1. $24,385.45$ - $429,292.56$ - $36,836.62$ $17.$ $34,405.20$ 2. $3,787.32$ - (230.61) - $100,010.78$ $658.$ $205,512.64$ $1,353.$ $156,753.31$ $1,032.$ $210,382.51$ $1,386.$ $43,261.05$ $285.$ $35,140.83$ $231.$ (119.16) $(0.$ $33,745.27$ - $5,510.88$ - $13,614.49$ - $13,614.49$ - $13,614.49$ - $13,614.49$ - $13,614.49$ - $13,614.49$ - $128,752.17$ - $60,019.05$ - $1,791.24$ - (655.93) - (886.76) $(5.$ (0.03) - 233.34 - 326.38 6. $174,147.40$ $2,8444.$ $5,343.71$ $31.$ $251,949.37$ $4,783.$ $114,410.26$ $636.$ $1,223.52$ $29.$ (716.20) - $258,772.83$ $(2.$ $116,265.20$ $765.$ $771,118.97$ $19,326.$ $4,183.53$ $99.$ $504,059.78$ $8,370.$ $59,656.93$ $826.$ | 1.37 13. 5.95 254. 4.85 243. 0.11 1. 1.07 10. - - 7.49 171. 2.74 263. 3.91 13,264. 2.69 10,117. 6.00 13,579. 5.00 2,792. 1.50 2,268. 0.78) (7. - - - - 5.00 2,792. 1.50 2,268. 0.78) (7. - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>12 0.7 26 14.6 40 13.9 11 0.0 14 123.0 66.6 $1,173.5$ 36 103.2 38 94.4 10.3 (0.6) 24 370.7 21 761.8 72 581.1 25 779.9 21 761.8 72 581.1 25 779.9 31 160.3 20 130.2 59 $(0.4$ 92.2 15.0 310.5 351.9 24 (3.2) 24 (3.2) 45 681.1 66.3 79.2 416 379.8 351.9 681.1 164.0 4.9 164.0 4.9 164.0 4.9 27 707.0 40 431.0 </td><td>7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (240.28<td>22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, (97.79) 9, - 25.44 16.48 11,022.20 575.42 12,718.61 12,003.99 85.68 (78.08) 28,210.41</td><td>4.20 79.61 76.21 0.35 917.17 497.53 8,758.85 751.06 701.90 77.27 (4.71) 2,021.10 4,153.18 3,167.81 4,251.59 874.26 710.16 (2.41) 688.51 112.44 2,318.07 274.57 2,626.94 1,224.56 36.55 (13.38) (17.92) - 4.76 4.75 2,746.94 106.95 3,669.48 2,265.40 25.82 (14.61) 5,279.80</td><td>930.50 17,627.43 16,874.62 76.98 199,943.78 108,457.33 1,909,332.62 163,907.68 153,032.75 16,844.59 (1,025.65 447,528.49 919,628.49 701,440.09 941,420.16 193,584.63 157,248.19 (533.20 150,086.36 24,510.31 505,314.74 59,851.75 572,641.48 266,942.26 7,966.77 (2,917.34 (3,968.08 (0.12 1,037.80 900.77 544,608.05 23,522.17 695,347.67 494,700.05</td></td></t<> | 12 0.7 26 14.6 40 13.9 11 0.0 14 123.0 66.6 $1,173.5$ 36 103.2 38 94.4 10.3 (0.6) 24 370.7 21 761.8 72 581.1 25 779.9 21 761.8 72 581.1 25 779.9 31 160.3 20 130.2 59 $(0.4$ 92.2 15.0 310.5 351.9 24 (3.2) 24 (3.2) 45 681.1 66.3 79.2 416 379.8 351.9 681.1 164.0 4.9 164.0 4.9 164.0 4.9 27 707.0 40 431.0 | 7 71.65 0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (240.28 <td>22.93 434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, (97.79) 9, - 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| Depreciation Expense45,44Depreciation Expense19Depreciation Expense22,55Depreciation Expense283,44Depreciation Expense4990,00Depreciation Expense427,93Depreciation Expense427,93Depreciation Expense44,00Depreciation Expense2,373,04Depreciation Expense2,373,04Depreciation Expense2,373,04Depreciation Expense2,429,23Depreciation Expense2,429,23Depreciation Expense44,05Depreciation Expense2,429,23Depreciation Expense44,05Depreciation Expense44,05Depreciation Expense44,05Depreciation Expense44,05Depreciation Expense44,05Depreciation Expense44,05Depreciation Expense1,320,66Depreciation Expense1,320,66Depreciation Expense1,446,65Depreciation Expense2,038Depreciation Expense2,037Depreciation Expense1,320,66Depre Expense Asset Ret Oblig3,22Depre Expense Asset Ret Oblig3,22Taxes Other Than Income Oper1,342,55Taxes Other Than Income Oper1,342,55Taxes Other Than Income Oper1,342,55 <td>486.57 ,543.98 198.63 ,534.14 .4 ,455.95 ,088.94 ,983.80 ,893.30 ,680.57) ,821.87 ,049.13 ,026.38 ,281.33 ,281.33 ,058.31 ,652.81 ,424.04 ,612.93 ,624.55) ,239.41) (0.32) ,712.33 ,200.68 ,718.88 ,712.33 ,200.68 ,718.88 ,718.88 ,305.21 ,11.6.35 ,329.67 ,60.05 ,644.74 ,64</td> <td>3,939.26$25.$$3,771.03$$24.$$17.20$$0.$$44,954.18$$1.$$24,385.45$$-1.$$429,292.56$$-1.$$36,836.62$$17.$$34,405.20$$2.$$3,787.32$$-1.$$(230.61)$$-1.$$100,010.78$$658.$$205,512.64$$1,353.$$156,753.31$$1,032.$$210,382.51$$1,386.$$43,261.05$$285.$$35,140.83$$231.$$(119.16)$$(0.$$33,745.27$$-1.$$5,510.88$$-1.$$13,614.49$$-1.$$13,457.01$$-1.$$128,752.17$$-1.$$60,019.05$$-1.$$1,791.24$$-1.$$(655.93)$$-1.$$(14,147.40$$2,844.$$5,343.71$$31.$$251,949.37$$4,783.$$114,410.26$$636.$$1,223.52$$29.$$(716.20)$$-1.$$258,772.83$$(2.1.16,265.20)$$765.771,118.97$$19,326.$$4,183.53$$99.$$50,656.93$$826.$</td> <td>5.95 254. 4.85 243. 0.11 1. 1.07 10. - - 7.49 171. 2.74 263. - - 8.87 6,455. 3.91 13,264. 2.69 10,117. 6.00 13,579. 5.00 2,792. 1.50 2,268. 0.78) (7.4) - - - <t< td=""><td>26 14.6 40 13.9 41 0.0 44 123.0 44 123.0 44 123.0 44 123.0 66.6 1,173.5 36 103.2 36 103.2 36 103.2 36 103.2 66.6 (0.6) 24 370.7 21 761.8 72 581.1 22 581.1 25 779.9 31 160.3 20 130.2 59 (0.4 92.2 15.0 310.5 36.7 351.9 164.0 4.9 (1.7) 24 370.8 351.9 164.0 4.9 1.0 4.9 1.0 4.9 1.0 4.9 1.0 4.9 1.0 55 $6.81.1$ $6.37.9.8$ <</td><td>0 1,357.26 8 1,299.28 6 5.93 5 15,083.33 7 8,181.16 0 144,025.03 9 12,382.49 4 11,546.48 5 1,270.62 3) (77.37) 6 34,458.35 5 70,808.63 0 54,008.79 0 72,486.52 8 14,905.44 7 12,107.64 4) (41.05) 4 11,321.33 7 1,848.87 8 38,116.96 9 4,514.75 5 43,195.56 6 20,136.02 0 600.95 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (220.06 9) (240.28<</td><td>434.42 415.87 1.90 4,901.01 2,658.45 46,800.58 4,019.21 3,751.31 412.89 (25.14) 11,029.22 22,663.98 17,286.80 23,201.03 4,770.84 3,875.33 (13.14) 3,678.84 600.79 12,386.02 1,467.05 14,036.29 6,543.15 195.28 (71.51) 9, (97.79) 0, - 25.44 16.48 11,022.20 575.42 12,718.61 12,003.99 85.68 (78.08) 28,210.41</td><td>79.61 76.21 0.35 917.17 497.53 8,758.85 751.06 701.90 77.27 (4.71) 2,021.10 4,153.18 3,167.81 4,251.59 874.26 710.16 (2.41) 688.51 112.44 2,318.07 274.57 2,626.94 1,224.56 36.55 (13.38) (17.92) - 4.76 4.75 2,746.94 106.95 3,669.48 2,265.40 25.82 (14.61) 5,279.80</td><td>17,627.43 16,874.62 76.98 199,943.78 108,457.33 1,909,332.62 163,907.68 153,032.75 16,844.59 (1,025.65 447,528.49 919,628.49 701,440.09 941,420.16 193,584.63 157,248.19 (533.20 150,086.36 24,510.31 505,314.74 59,851.75 572,641.48 266,942.26 7,966.77 (2,917.34 (3,968.08 (0.12 1,037.80 900.77 544,608.05 23,522.17 695,347.67 494,700.05</td></t<></td> | 486.57 ,543.98 198.63 ,534.14 .4 ,455.95 ,088.94 ,983.80 ,893.30 ,680.57) ,821.87 ,049.13 ,026.38 ,281.33 ,281.33 ,058.31 ,652.81 ,424.04 ,612.93 ,624.55) ,239.41) (0.32) ,712.33 ,200.68 ,718.88 ,712.33 ,200.68 ,718.88 ,718.88 ,305.21 ,11.6.35 ,329.67 ,60.05 ,644.74 ,64 | 3,939.26 $25.$ $3,771.03$ $24.$ 17.20 $0.$ $44,954.18$ $1.$ $24,385.45$ $-1.$ $429,292.56$ $-1.$ $36,836.62$ $17.$ $34,405.20$ $2.$ $3,787.32$ $-1.$ (230.61) $-1.$ $100,010.78$ $658.$ $205,512.64$ $1,353.$ $156,753.31$ $1,032.$ $210,382.51$ $1,386.$ $43,261.05$ $285.$ $35,140.83$ $231.$ (119.16) $(0.$ $33,745.27$ $-1.$ $5,510.88$ $-1.$ $13,614.49$ $-1.$ $13,457.01$ $-1.$ $128,752.17$ $-1.$ $60,019.05$ $-1.$ $1,791.24$ $-1.$ (655.93) $-1.$ $(14,147.40$ $2,844.$ $5,343.71$ $31.$ $251,949.37$ $4,783.$ $114,410.26$ $636.$ $1,223.52$ $29.$ (716.20) $-1.$ $258,772.83$ $(2.1.16,265.20)$ $765.771,118.97$ $19,326.$ $4,183.53$ $99.$ $50,656.93$ $826.$ | 5.95 254. 4.85 243. 0.11 1. 1.07 10. - 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| Taxes Other Than Income Oper47,83Taxes Other Than Income Oper5,013,32Taxes Other Than Income Oper495,12Taxes Other Than Income Oper12,521,52Gains From Disp Of Allowances7000Prov Def Inc Tax Util Oper(2,217,15)Invest Tax Credit Adjust Oper(820,90)Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Util Oper(24,716,13)Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service32,671,22Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric P | ,839.46 ,329.67 60. ,116.35 5 ,520.57 1,50. - ,317.83 4 ,158.19) (19. ,902.47) (7. ,630.05 2,64. ,130.98) (2,21. ,809.28 3. ,644.74 15. ,185.62 7. ,289.46) (2. ,391.83) (12. ,600.33) (6. ,544.07 6,94 | 4,183.5399.504,059.788,370.59,656.93826. | 9.52474.0.7773,988. | 2 <u>1</u> 2,228,2 | 0 40,058.75 | 12,821.76 | 2,349.59 | 520,263.82 |
| Taxes Other Than Income Oper5,013,32Taxes Other Than Income Oper495,12Taxes Other Than Income Oper12,521,52Gains From Disp Of Allowances9Prov Def Inc Tax Util Oper(2,217,12)Invest Tax Credit Adjust Oper(820,90)Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Util Oper(24,716,13)Prov Def Inc Tax Util Oper382,80Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service32,671,22)Electric Plant In Service39,828,08)Electric Plant In Service39,828,08)Electric Plant In Service17,561,34Electric Plant In Service17,561,34Electric Plant In Service17,561,34Electric Plant In Service109,93Electric Plant In Service <t< td=""><td>329.67 60 ,116.35 5 ,520.57 1,50 ,520.57 1,50 ,317.83 4 ,158.19 (19 ,902.47 (7 ,630.05 2,64 ,130.98 (2,21 ,809.28 3 ,644.74 15 ,185.62 7 ,289.46 (2 ,391.83 (12 ,600.33 (6 ,544.07 6,94</td><td>504,059.78 8,370. 59,656.93 826.</td><td>0.77 73,988.</td><td></td><td>4 271,718.74</td><td>54,436.26</td><td>16,693.08</td><td>3,180,646.70</td></t<> | 329.67 60 ,116.35 5 ,520.57 1,50 ,520.57 1,50 ,317.83 4 ,158.19 (19 ,902.47 (7 ,630.05 2,64 ,130.98 (2,21 ,809.28 3 ,644.74 15 ,185.62 7 ,289.46 (2 ,391.83 (12 ,600.33 (6 ,544.07 6,94 | 504,059.78 8,370. 59,656.93 826. | 0.77 73,988. | | 4 271,718.74 | 54,436.26 | 16,693.08 | 3,180,646.70 |
| Taxes Other Than Income Oper5,013,32Taxes Other Than Income Oper495,12Taxes Other Than Income Oper12,521,52Gains From Disp Of Allowances12,521,52Prov Def Inc Tax Util Oper479,32Prov Def Inc Tax Cr Util Oper(2,217,15)Invest Tax Credit Adjust Oper(820,90)Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Util Oper382,80Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Cr Util Oper(264,28Prov Def Inc Tax Cr Util Oper(1,436,39Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service32,671,22Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service(1,04,13)Electric Plant In Service1,044,13 | 329.67 60 ,116.35 5 ,520.57 1,50 ,520.57 1,50 ,317.83 4 ,158.19 (19 ,902.47 (7 ,630.05 2,64 ,130.98 (2,21 ,809.28 3 ,644.74 15 ,185.62 7 ,289.46 (2 ,391.83 (12 ,600.33 (6 ,544.07 6,94 | 504,059.78 8,370. 59,656.93 826. | 0.77 73,988. | 79 11.9 | 5 1,434.15 | 292.97 | 88.27 | 16,844.84 |
| Taxes Other Than Income Oper495,12Taxes Other Than Income Oper12,521,52Gains From Disp Of Allowances12,521,52Prov Def Inc Tax Util Oper479,33Prov Def Inc Tax Cr Util Oper(2,217,15)Invest Tax Credit Adjust Oper(820,90)Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Util Oper(24,716,13)Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service32,671,22)Electric Plant In Service39,828,08)Electric Plant In Service39,828,08)Electric Plant In Service17,561,34)Electric Plant In Service23,785,88)Electric Plant In Service(109,92)Electric Plant In Service(1,94,12)Electric Plant In Service1,044,12) | 116.35 5 ,520.57 1,50 ,520.57 1,50 ,317.83 4 ,158.19) (19 ,902.47) (7 ,630.05 2,64 ,130.98) (2,21 ,809.28 3 ,644.74 15 ,185.62 7 ,289.46) (2 ,391.83) (12 ,600.33) (6 ,544.07 6,94 | 59,656.93 826. | | | | | 7,755.87 | 2,356,208.09 |
| Taxes Other Than Income Oper12,521,52Gains From Disp Of AllowancesProv Def Inc Tax Util Oper479,33Prov Def Inc Tax Cr Util Oper(2,217,15)Invest Tax Credit Adjust Oper(820,90)Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Util Oper(24,716,13)Prov Def Inc Tax Util Oper382,80Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service125,13Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service25,265,02Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | ,520.57 1,50 ,317.83 4 ,158.19) (19 ,902.47) (7 ,630.05 2,64 ,130.98) (2,21 ,809.28 3 ,644.74 15 ,185.62 7 ,289.46) (2 ,391.83) (12 ,600.33) (6 ,544.07 6,94 | • | 0.70 7.507. | | | | 765.97 | 232,699.07 |
| Gains From Disp Of AllowancesProv Def Inc Tax Util Oper479,32Prov Def Inc Tax Cr Util Oper(2,217,15)Invest Tax Credit Adjust Oper(820,90)Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Util Oper(24,716,13)Prov Def Inc Tax Util Oper382,80Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper844,18Prov Def Inc Tax Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service22,970,54Electric Plant In Service32,671,22Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | - 317.83 4 158.19) (19 902.47) (7 630.05 2,64 130.98) (2,21 809.28 3 644.74 15 185.62 7 289.46) (2 391.83) (12 600.33) (6 544.07 6,94 | 508,727.23 20,907. | , | | , | | | |
| Prov Def Inc Tax Util Oper479,32Prov Def Inc Tax Cr Util Oper(2,217,12)Invest Tax Credit Adjust Oper(820,90)Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Cr Util Oper(24,716,13)Prov Def Inc Tax Util Oper382,80Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper844,18Prov Def Inc Tax Cr Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service125,13)Electric Plant In Service32,671,22)Electric Plant In Service39,828,08)Electric Plant In Service17,561,34)Electric Plant In Service23,785,88Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | (158.19)(19,902.47)(7,630.052,64,130.98)(2,21,809.283,644.7415,185.627,289.46)(2,391.83)(12,600.33)(6,544.076,94 | | 7.21 184,797. | 24 4,991.4 | 2 503,883.81 | 114,618.65 | 19,371.42 | 5,884,972.66 |
| Prov Def Inc Tax Cr Util Oper(2,217,15)Invest Tax Credit Adjust Oper(820,90)Prov Def Inc Tax Util Oper28,953,63)Prov Def Inc Tax Cr Util Oper(24,716,13)Prov Def Inc Tax Util Oper382,80)Prov Def Inc Tax Util Oper1,711,64)Prov Def Inc Tax Util Oper844,18)Prov Def Inc Tax Cr Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service62,970,54)Electric Plant In Service39,828,08)Electric Plant In Service39,828,08)Electric Plant In Service17,561,34)Electric Plant In Service23,785,88)Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service25,265,02)Electric Plant In Service(109,93)Electric Plant In Service1,044,12) | (158.19)(19,902.47)(7,630.052,64,130.98)(2,21,809.283,644.7415,185.627,289.46)(2,391.83)(12,600.33)(6,544.076,94 | | | - | - | - | - | - |
| Invest Tax Credit Adjust Oper(820,90)Prov Def Inc Tax Util Oper28,953,63)Prov Def Inc Tax Cr Util Oper(24,716,13)Prov Def Inc Tax Util Oper382,80)Prov Def Inc Tax Util Oper1,711,64)Prov Def Inc Tax Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service62,970,54)Electric Plant In Service32,671,22)Electric Plant In Service39,828,08)Electric Plant In Service39,828,08)Electric Plant In Service17,561,34)Electric Plant In Service23,785,88)Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service23,785,88)Electric Plant In Service(69,73)Electric Plant In Service1,044,13) | 902.47)(7,630.052,64,130.98)(2,21,809.283,644.7415,185.627,289.46)(2,391.83)(12,600.33)(6,544.076,94 | 41,764.13 1,063. | 3.09 3,959.0 |)6 118.1 | 1 14,585.20 | 2,849.74 | 899.17 | 169,925.60 |
| Prov Def Inc Tax Util Oper28,953,63Prov Def Inc Tax Cr Util Oper(24,716,13)Prov Def Inc Tax Util Oper382,80Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper844,18Prov Def Inc Tax Cr Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,38)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service62,970,54Electric Plant In Service32,671,22Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | ,630.052,64,130.98)(2,21,809.283,644.7415,185.627,289.46)(2,391.83)(12,600.33)(6,544.076,94 | 193,186.38) (4,917. | 7.49) (18,313.) | 25) (546.34 | 4) (67,466.10) |) (13,181.93) | (4,159.25) | (786,016.97 |
| Prov Def Inc Tax Cr Util Oper(24,716,13)Prov Def Inc Tax Util Oper382,80Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper844,18Prov Def Inc Tax Cr Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service62,970,54Electric Plant In Service32,671,22Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | 130.98)(2,21,809.283,644.7415,185.627,289.46)(2,391.83)(12,600.33)(6,544.076,94 | (71,092.43) (468. | 8.36) (4,588. | 70) (263.5 | 5) (24,494.64) | (7,840.09) | (1,436.70) | (318,124.59 |
| Prov Def Inc Tax Cr Util Oper(24,716,13)Prov Def Inc Tax Util Oper382,80Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper844,18Prov Def Inc Tax Cr Util Oper(264,28)Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service62,970,54Electric Plant In Service32,671,22Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service(109,93)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | 130.98)(2,21,809.283,644.7415,185.627,289.46)(2,391.83)(12,600.33)(6,544.076,94 | 543,022.24 58,321. | 1.23 277,303. | 9,167.1 | 0 977,959.88 | 249,489.21 | 51,629.07 | 10,740,949.56 |
| Prov Def Inc Tax Util Oper382,80Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper844,18Prov Def Inc Tax Cr Util Oper(264,28Prov Def Inc Tax Cr Util Oper(1,436,39Prov Def Inc Tax Cr Util Oper(735,60Electric Plant In Service62,970,54Electric Plant In Service32,671,22Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service67,925,02Electric Plant In Service17,561,34Electric Plant In Service17,561,34Electric Plant In Service(109,93Electric Plant In Service25,265,02Electric Plant In Service1,044,13 | 809.28 3 ,644.74 15 ,185.62 7 ,289.46) (2 ,391.83) (12 ,600.33) (6 ,544.07 6,94 | 212,616.74) (52,467. | - | | | | (44,972.47) | (8,891,383.22 |
| Prov Def Inc Tax Util Oper1,711,64Prov Def Inc Tax Util Oper844,18Prov Def Inc Tax Cr Util Oper(264,28Prov Def Inc Tax Cr Util Oper(1,436,39Prov Def Inc Tax Cr Util Oper(735,60Electric Plant In Service62,970,54Electric Plant In Service32,671,23Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service <td< td=""><td>,644.7415,185.627,289.46)(2,391.83)(12,600.33)(6,544.076,94</td><td>34,310.67 772.</td><td></td><td></td><td></td><td>2,900.89</td><td>692.36</td><td>139,057.23</td></td<> | ,644.7415,185.627,289.46)(2,391.83)(12,600.33)(6,544.076,94 | 34,310.67 772. | | | | 2,900.89 | 692.36 | 139,057.23 |
| Prov Def Inc Tax Util Oper844,18Prov Def Inc Tax Cr Util Oper(264,28Prov Def Inc Tax Cr Util Oper(1,436,39Prov Def Inc Tax Cr Util Oper(735,60Electric Plant In Service62,970,54Electric Plant In Service32,671,22Electric Plant In Service32,671,22Electric Plant In Service39,828,08Electric Plant In Service67,925,02Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93Electric Plant In Service(69,73)Electric Plant In Service1,044,12 | ,185.62 7 ,289.46) (2 ,391.83) (12 ,600.33) (6 ,544.07 6,94 | | | | | | | |
| Prov Def Inc Tax Cr Util Oper(264,28Prov Def Inc Tax Cr Util Oper(1,436,39Prov Def Inc Tax Cr Util Oper(735,60Electric Plant In Service62,970,54Electric Plant In Service125,13Electric Plant In Service32,671,23Electric Plant In Service75,052,23Electric Plant In Service39,828,08Electric Plant In Service67,925,02Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | ,289.46) (2 ,391.83) (12 ,600.33) (6 ,544.07 6,94 | 155,550.12 3,429. | - | | | | 3,060.52 | 631,702.24 |
| Prov Def Inc Tax Cr Util Oper(1,436,39)Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service62,970,54)Electric Plant In Service125,13)Electric Plant In Service32,671,23)Electric Plant In Service39,828,08)Electric Plant In Service39,828,08)Electric Plant In Service67,925,03)Electric Plant In Service17,561,34)Electric Plant In Service23,785,88)Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,03)Electric Plant In Service1,044,13) | ,391.83) (12 ,600.33) (6 ,544.07 6,94 | 76,960.80 1,691. | | | • | | 1,500.74 | 308,765.84 |
| Prov Def Inc Tax Cr Util Oper(735,60)Electric Plant In Service62,970,54Electric Plant In Service125,13Electric Plant In Service32,671,22Electric Plant In Service75,052,23Electric Plant In Service39,828,08Electric Plant In Service67,925,02Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | ,600.33) (6 ,544.07 6,94 | (23,569.42) (569. | | | | | (482.54) | (94,076.43 |
| Electric Plant In Service62,970,54Electric Plant In Service125,13Electric Plant In Service32,671,23Electric Plant In Service39,828,08Electric Plant In Service39,828,08Electric Plant In Service67,925,03Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,03Electric Plant In Service1,044,13 | ,544.07 6,94 | 128,400.31) (3,070. | | | , , , | | (2,617.86) | (514,682.82 |
| Electric Plant In Service125,13Electric Plant In Service32,671,23Electric Plant In Service32,671,23Electric Plant In Service75,052,23Electric Plant In Service39,828,08Electric Plant In Service67,925,03Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,03Electric Plant In Service1,044,13 | - | (65,972.14) (1,498. | 8.85) (7,022. | 76) (205.1 | 9) (22,957.37) |) (5,192.70) | (1,326.25) | (262,137.52 |
| Electric Plant In Service32,671,22Electric Plant In Service75,052,23Electric Plant In Service39,828,08Electric Plant In Service67,925,02Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | | 949,922.15 120,357. | 7.80 590,022.0 | 08 15,068.7 | 5 1,142,077.14 | 200,304.21 | 81,804.23 | 13,033,674.96 |
| Electric Plant In Service32,671,22Electric Plant In Service75,052,23Electric Plant In Service39,828,08Electric Plant In Service67,925,02Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | ,133.12 1 | 10,836.88 71. | 1.39 699.4 | 40.1 | 8 3,733.81 | 1,195.09 | 219.00 | 48,492.87 |
| Electric Plant In Service75,052,23Electric Plant In Service39,828,08Electric Plant In Service67,925,02Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | 215.46 2,82 | 329,417.96 18,640. | 0.22 182,626. | 10,488.8 | 9 974,865.66 | 312,028.95 | 57,179.35 | 12,661,086.43 |
| Electric Plant In Service39,828,08Electric Plant In Service67,925,02Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | | 499,731.73 42,820. | | | | | 131,352.21 | 29,085,015.58 |
| Electric Plant In Service67,925,02Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | | 149,223.10 22,723. | | | | | 69,704.89 | 15,434,592.03 |
| Electric Plant In Service17,561,34Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | | 382,495.77 38,753. | | | | | 118,878.57 | 26,323,006.51 |
| Electric Plant In Service23,785,88Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | - | 520,861.30 10,019. | | | | | 30,734.88 | 6,805,553.91 |
| Electric Plant In Service(109,93)Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | | | • | • | | • | | |
| Electric Plant In Service(69,73)Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | |)59,923.53 13,570. | | | | • | 41,628.73 | 9,217,750.89 |
| Electric Plant In Service25,265,02Electric Plant In Service1,044,12 | | | 2.72) (614. | | | | (192.39) | (42,602.18 |
| Electric Plant In Service 1,044,12 | | | 9.79) (389.3 | | | | (122.05) | (27,025.42 |
| | 028.60 2,18 | 188,021.61 14,414. | 4.70 141,226.9 | 99 8,111.1 | 7 753,874.88 | 241,295.58 | 44,217.44 | 9,790,964.51 |
| | .119.01 9 | 90,423.61 595. | 5.71 5,836.4 | 4 335.2 | 0 31,155.11 | 9,971.93 | 1,827.36 | 404,627.77 |
| Electric Plant In Service 244,515,36 | | 175,709.37 139,505. | | | | 2,335,262.63 | 427,937.10 | 94,757,116.51 |
| Electric Plant In Service 357,346,09 | | 947,163.63 203,880. | | | | 3,412,861.10 | 625,407.12 | 138,482,444.11 |
| Electric Plant In Service 118,786,78 | • | 287,264.98 67,772. | | | | 1,134,482.19 | 207,893.98 | 46,033,478.69 |
| | | | | | | | | |
| | - |)27,065.84 46,294. | | | | | 142,009.04 | 31,444,731.57 |
| Electric Plant In Service 64,202,87 | | 560,147.32 36,630. | | | | | 112,364.27 | 24,880,560.93 |
| Electric Plant In Service (17,575,50 | | | | | | • • • | (30,759.67) | (6,811,041.16 |
| Electric Plant In Service (351,907,16 | 161.63) (30,47 | 522,087.55) (10,027. | 6.97) (1,967,097.3 | 38) (112,977.4) | 0) (10,500,442.09) |) (3,360,916.17) | (615,888.21) | (136,374,693.42 |
| Electric Plant In Service 4,70 | ,709.17 | 522,087.55) (10,027. 476,137.10) (200,776. | | 32 1.5 | 1 140.52 | 44.98 | 8.24 | 1,824.95 |
| Electric Plant In Service 6,178,83 | 835.05 53 | 476,137.10) (200,776. | 2.69 26. | | | 59,011.44 | 10,813.85 | 2,394,485.89 |
| | | 476,137.10) (200,776. | | | | ·/ · · | 1,150.51 | 254,755.18 |
| | | 476,137.10)(200,776.407.832.535,104.273,525. | 5.27 34,538. | 59 1,983.6 ⁻ | 7 184,368.23 | | | • |
| , | ≺74 D6 | 476,137.10) (200,776. 407.83 2. 535,104.27 3,525. 56,931.05 375. | 5.2734,538.15.063,674.0 | 591,983.654211.0 | 7 184,368.23 6 19,615.39 | 6,278.37 | 200 00 | 11 201 04 |
| | | 476,137.10) (200,776. 407.83 2. 535,104.27 3,525. 56,931.05 375. 9,900.78 65. | 5.27 34,538.1 5.06 3,674.1 5.23 639.1 | 59 1,983.6 54 211.0 05 36.6 | 7184,368.23619,615.3993,411.28 | 6,278.37 1,091.87 | 200.08 | 44,304.04 |
| Electric Plant In Service 1,795,55 | ,645.56 3 | 476,137.10) (200,776. 407.83 2. 535,104.27 3,525. 56,931.05 375. 9,900.78 65. 35,389.84 233. | 5.27 34,538. 5.06 3,674. 5.23 639. 3.15 2,284. | 59 1,983.6 54 211.0 55 36.6 26 131.1 | 7 184,368.23 6 19,615.39 9 3,411.28 9 12,193.44 | 6,278.37 1,091.87 3,902.80 | 715.19 | 158,362.54 |
| Electric Plant In Service 3,85 | ,645.56 3 ,559.02 15 | 476,137.10) (200,776. 407.83 2. 535,104.27 3,525. 56,931.05 375. 9,900.78 65. 35,389.84 233. 155,500.40 1,024. | 5.27 34,538.1 5.06 3,674.1 5.23 639.1 3.15 2,284.1 4.44 10,036.3 | 59 1,983.6 54 211.0 55 36.6 26 131.1 35 576.4 | 7184,368.23619,615.3993,411.28912,193.44553,577.10 | 6,278.37 1,091.87 3,902.80 17,148.62 | 715.19 3,142.49 | 158,362.54 695,833.55 |
| Electric Plant In Service 632,77 | ,645.56 3 | 476,137.10) (200,776. 407.83 2. 535,104.27 3,525. 56,931.05 375. 9,900.78 65. 35,389.84 233. 155,500.40 1,024. | 5.27 34,538.1 5.06 3,674.1 5.23 639.1 3.15 2,284.1 4.44 10,036.1 2.20 21.1 | 59 1,983.6 54 211.0 55 36.6 26 131.1 35 576.4 52 1.2 | 7184,368.23619,615.3993,411.28912,193.44553,577.10 | 6,278.37 1,091.87 3,902.80 17,148.62 | 715.19 | 158,362.54 |
| Electric Plant In Service 2,119,92 | ,645.56 3 ,559.02 15 ,850.06 | 476,137.10) (200,776. 407.83 2. 535,104.27 3,525. 56,931.05 375. 9,900.78 65. 35,389.84 233. 155,500.40 1,024. | 5.27 34,538.1 5.06 3,674.1 5.23 639.1 3.15 2,284.1 4.44 10,036.1 2.20 21.1 | 59 1,983.6 54 211.0 55 36.6 26 131.1 35 576.4 52 1.2 | 7 184,368.23 6 19,615.39 9 3,411.28 9 12,193.44 5 53,577.10 4 114.88 | 6,278.37 1,091.87 3,902.80 17,148.62 36.77 | 715.19 3,142.49 | 158,362.54 695,833.55 |
| Electric Plant In Service 1,873,39 | ,645.56 3 ,559.02 15 ,850.06 ,775.89 5 | 476,137.10) (200,776. 407.83 2. 535,104.27 3,525. 56,931.05 375. 9,900.78 65. 35,389.84 233. 155,500.40 1,024. 333.43 2. | 5.27 34,538.1 5.06 3,674.1 5.23 639.1 3.15 2,284.1 4.44 10,036.1 2.20 21.1 1.02 3,537.1 | 59 1,983.6 54 211.0 55 36.6 26 131.1 35 576.4 52 1.2 11 203.1 | 7184,368.23619,615.3993,411.28912,193.44553,577.104114.88518,881.19 | 6,278.37 1,091.87 3,902.80 17,148.62 36.77 6,043.38 | 715.19 3,142.49 6.74 | 158,362.54 695,833.55 1,492.02 |
| | ,645.56 3 ,559.02 15 ,850.06 ,775.89 5 ,913.58 18 | 476,137.10) (200,776. 407.83 2. 535,104.27 3,525. 56,931.05 375. 9,900.78 65. 35,389.84 233. 155,500.40 1,024. 333.43 2. 54,800.15 361. 183,590.40 1,209. | 5.27 34,538.5 5.06 3,674.1 5.23 639.1 3.15 2,284.1 4.44 10,036.3 2.20 21.1 1.02 3,537.1 9.49 11,849.5 | 59 1,983.6 54 211.0 55 36.6 26 131.1 35 576.4 52 1.2 11 203.1 26 680.5 | 7 184,368.23 6 19,615.39 9 3,411.28 9 12,193.44 5 53,577.10 4 114.88 5 18,881.19 8 63,255.40 | 6,278.37 1,091.87 3,902.80 17,148.62 36.77 6,043.38 20,246.40 | 715.19 3,142.49 6.74 1,107.45 3,710.15 | 158,362.54 695,833.55 1,492.02 245,219.85 821,530.78 |
| | ,645.56 3 ,559.02 15 ,850.06 ,775.89 5 ,913.58 18 | 476,137.10) (200,776. 407.83 2. 535,104.27 3,525. 56,931.05 375. 9,900.78 65. 35,389.84 233. 155,500.40 1,024. 333.43 2. 54,800.15 361. 183,590.40 1,209. 162,241.26 1,068. | 5.27 34,538.5 5.06 3,674.1 5.23 639.1 3.15 2,284.1 4.44 10,036.3 2.20 21.1 1.02 3,537.1 9.49 11,849.5 | 59 1,983.6 54 211.0 55 36.6 26 131.1 35 576.4 52 1.2 11 203.1 26 680.5 26 601.4 | 7 184,368.23 6 19,615.39 9 3,411.28 9 12,193.44 5 53,577.10 4 114.88 5 18,881.19 8 63,255.40 4 55,899.64 | 6,278.37 1,091.87 3,902.80 17,148.62 36.77 6,043.38 20,246.40 | 715.19 3,142.49 6.74 1,107.45 | 158,362.54 695,833.55 1,492.02 245,219.85 |

SOAH Docket No. 473-21-2606 PUC Docket No. 52195

FMI's 3rd, Q. No. FMI 3-4

| | | | | | | | | | Attachment |
|--|---|--|-------------------------|---|--|---|---|--|--|
| FERC DESCRIPTION | R01 RESIDENTIAL R | 2 SMALL GEN SERV | R07 REC LIGHT | 08 STREET LIGHT RO | 9 TRAFFIC SIGNS R1 | 1TOU MUNI PUMP | R15 ELEC REF F | 22 IRRIG SERV | Page 9 of 1 R24 GEN SERV |
| Electric Plant In Service | 21,448,985.79 | 1,845,257.67 | 21.92 | 214.79 | 5,047.36 | 619,102.75 | 201,170.33 | 37,648.12 | 8,207,106.05 |
| Electric Plant In Service | 11,297,707.44 | 971,930.92 | - | - | 2,656.82 | 326,076.86 | 105,957.86 | 19,830.30 | 4,322,784.98 |
| electric Plant In Service | 167,018,900.56 | 14,368,475.54 | - | - | 39,276.93 | 4,820,535.46 | 1,566,420.97 | 293,159.82 | 63,905,601.91 |
| electric Plant In Service | 15,380,836.38 | 1,323,531.84 | 331.39 | 3,246.78 | 3,666.90 | 444,492.18 | 144,352.15 | 26,994.23 | 5,887,941.28 |
| Electric Plant In Service | 12,592,754.04 | 1,083,386.78 | 44.02 | 431.31 | 2,968.00 | 363,530.12 | 118,116.97 | 22,103.03 | 4,818,680.64 |
| Electric Plant In Service | 2,885,504.40 | 248,237.18 | - | - | 678.57 | 83,282.05 | 27,062.29 | 5,064.79 | 1,104,066.04 |
| Electric Plant In Service | 114,642.88 | 9,862.62 | - | - | 26.96 | 3,308.85 | 1,075.20 | 201.22 | 43,865.23 |
| Electric Plant In Service | (131,419.43) | (11,305.89) | - | - | (30.91) | (3,793.06) | (1,232.54) | (230.67) | (50,284.36) |
| Electric Plant In Service | 18,092,788.34 | 1,556,505.20 | - | - | 4,254.79 | 522,197.95 | 169,686.91 | 31,757.36 | 6,922,752.60 |
| Electric Plant In Service | 5,522,251.75 | 475,074.01 | - | - | 1,298.63 | 159,384.42 | 51,791.57 | 9,692.93 | 2,112,951.41 |
| Electric Plant In Service | 84,657,249.40 | 7,282,981.83 | - | - | 19,908.40 | 2,443,395.76 | 793,975.34 | 148,594.59 | 32,391,977.56 |
| Electric Plant In Service | 13,144,894.56 | 1,130,842.65 | - | - | 3,091.21 | 379,390.78 | 123,282.08 | 23,072.57 | 5,029,564.89 |
| Electric Plant In Service | 78,356,705.42 | 6,740,952.08 | - | - | 18,426.73 | 2,261,548.11 | 734,884.40 | 137,535.55 | 29,981,232.11 |
| Electric Plant In Service | 43,332,943.55 | 3,727,891.50 | - | - | 10,190.38 | 1,250,684.74 | 406,406.88 | 76,060.13 | 16,580,266.25 |
| Electric Plant In Service | 1,626,677.02 | 139,941.46 | - | - | 382.54 | 46,949.51 | 15,256.12 | 2,855.22 | 622,407.25 |
| Electric Plant In Service | (655,190.41) | (56,365.40) | - | - | (154.08) | (18,910.25) | (6,144.84) | (1,150.02) | (250,692.21) |
| Electric Plant In Service | 5,395,872.05 | 455,582.77 | 36,464.70 | 49,383.94 | 1,062.08 | 215,411.36 | - | 12,439.94 | 2,043,325.15 |
| Electric Plant In Service | 13,502,286.27 | 1,140,021.28 | 91,246.95 | 123,575.22 | 2,657.68 | 539,031.65 | - | 31,128.91 | 5,113,086.60 |
| Electric Plant In Service | 134,414,269.63 | 11,348,828.19 | 908,356.70 | 1,230,182.26 | 26,456.99 | 5,366,020.55 | - | 309,885.99 | 50,900,402.12 |
| Electric Plant In Service | 81,296,013.64 | 6,598,034.31 | 451,181.18 | 612,195.78 | 13,166.23 | 2,855,025.80 | - | 193,720.44 | 26,686,834.70 |
| Electric Plant In Service | 54,175,425.63 | 4,517,598.53 | 345,236.27 | 467,798.85 | 10,060.75 | 2,079,773.80 | - | 126,237.30 | 19,644,114.83 |
| Electric Plant In Service | 64,917,393.92 | 5,272,714.95 | 361,751.83 | 490,830.25 | 10,556.08 | 2,285,669.45 | - | 154,597.58 | 21,371,599.92 |
| Electric Plant In Service | 79,117,680.40 | 6,582,807.86 | 498,759.57 | 675,892.72 | 14,536.13 | 3,015,738.79 | - | 184,704.35 | 28,461,913.17 |
| lectric Plant In Service | 138,890,691.54 | 11,195,913.05 | 742,556.62 | 1,007,963.23 | 21,677.83 | 4,765,310.56 | - | 332,775.12 | 44,413,618.94 |
| Electric Plant In Service | 34,370,021.06 | 3,124,868.83 | 95,452.44 | - | 6,001.68 | 179,432.52 | - | 17,285.05 | 3,330,286.20 |
| Electric Plant In Service | 43,651,573.80 | 4,669,250.43 | 46,667.87 | - | 3,888.99 | 143,244.45 | 648.16 | 34,352.74 | 2,016,311.43 |
| Electric Plant In Service | - | - | - | - | - | - | - | - | - |
| Electric Plant In Service | - | - | - | 9,861,814.48 | - | - | - | - | - |
| Electric Plant In Service | (2,870,745.33) | (242,592.70) | (15,807.45) | (64,152.96) | (486.30) | (94,750.19) | (2.86) | (6,173.01) | (901,263.31) |
| Electric Plant In Service | 812,904.11 | 82,894.07 | 1,573.95 | 9,095.06 | 224.10 | 20,642.08 | 4,184.56 | 1,207.30 | 228,776.90 |
| Electric Plant In Service | 56,276,477.15 | 5,738,666.97 | 108,962.77 | 629,641.11 | 15,514.41 | 1,429,029.21 | 289,692.61 | 83,579.98 | 15,837,978.36 |
| Electric Plant In Service | 15,519,773.62 | 1,582,593.95 | 30,049.45 | 173,640.71 | 4,278.52 | 394,093.79 | 79,890.64 | 23,049.45 | 4,367,754.55 |
| Electric Plant In Service | 24,749,941.61 | 2,523,819.54 | 47,920.95 | 276,911.09 | 6,823.11 | 628,475.55 | 127,404.48 | 36,757.80 | 6,965,415.38 |
| Electric Plant In Service | 25,734.40 | 2,624.21 | 49.83 | 287.93 | 7.09 | 653.47 | 132.47 | 38.22 | 7,242.47 |
| Electric Plant In Service | 3,184,432.27 | , 324,725.31 | 6,165.71 | 35,628.56 | 877.89 | 80,862.33 | 16,392.40 | 4,729.41 | 896,199.83 |
| Electric Plant In Service | 2,652,887.34 | 270,522.21 | 5,136.53 | 29,681.44 | 731.35 | 67,364.80 | 13,656.18 | 3,939.98 | 746,606.30 |
| Electric Plant In Service | 2,168,459.96 | 221,123.82 | 4,198.58 | 24,261.50 | 597.80 | 55,063.73 | 11,162.51 | 3,220.53 | 610,273.13 |
| Electric Plant In Service | 16,982,767.11 | 1,731,779.41 | 32,882.11 | 190,009.20 | 4,681.84 | 431,243.60 | 87,421.65 | 25,222.25 | 4,779,487.13 |
| Electric Plant In Service | 2,600,854.08 | 265,216.24 | 5,035.79 | 29,099.27 | 717.01 | 66,043.52 | 13,388.33 | 3,862.70 | 731,962.49 |
| Electric Plant In Service | 42,160.99 | 4,299.27 | 81.63 | 471.71 | 11.62 | 1,070.59 | 217.03 | 62.62 | 11,865.43 |
| Electric Plant In Service | (496,721.11) | (50,652.02) | (961.75) | (5,557.49) | (136.94) | (12,613.24) | (2,556.96) | (737.71) | (139,793.01) |
| Accum Prov For Amortization | (37,940,590.08) | (3,758,114.39) | (93,561.04) | (569,265.12) | (9,388.99) | (973,370.54) | (158,444.52) | (59,079.22) | (10,562,362.94) |
| Accum Prov For Depreciation | (1.96) | (0.17) | - | (0.01) | - | (0.06) | (0.02) | - | (0.76) |
| Accum Prov For Depreciation | (11,091,826.15) | (960,582.94) | (6,328.33) | (62,001.32) | (3,560.97) | (330,965.35) | (105,933.34) | (19,412.30) | (4,298,418.89) |
| Accum Prov For Depreciation | (29,564,794.13) | (2,560,393.26) | (16,867.88) | (165,261.90) | (9,491.59) | (882,174.15) | (282,360.83) | (51,742.66) | (11,457,254.00) |
| Accum Prov For Depreciation | (8,868,698.10) | (768,053.88) | (5,059.94) | (49,574.42) | (2,847.24) | (264,630.17) | (84,701.18) | (15,521.50) | (3,436,889.37) |
| Accum Prov For Depreciation | (36,735,445.00) | (3,181,391.52) | (20,959.01) | (205,344.55) | (11,793.66) | (1,096,136.86) | (350,844.67) | (64,292.32) | (14,236,098.60) |
| Accum Prov For Depreciation | (7,073,525.73) | (612,586.95) | (4,035.73) | (39,539.74) | (2,270.90) | (211,064.62) | (67,556.25) | (12,379.69) | (2,741,205.66) |
| Accum Prov For Depreciation | (15,880,266.42) | (1,375,275.15) | (9,060.34) | (88,767.84) | (5,098.25) | (473,846.05) | (151,665.71) | (27,792.75) | (6,154,084.65) |
| Accum Prov For Depreciation | 57,205.82 | 4,954.18 | 32.64 | 319.77 | 18.37 | 1,706.94 | 546.35 | 100.11 | 22,168.99 |
| Accum Prov For Depreciation | 3,170.29 | 274.56 | 1.81 | 17.72 | 1.02 | 94.60 | 30.28 | 5.55 | 1,228.58 |
| Accum Prov For Depreciation | (10,819,412.57) | (936,991.16) | (6,172.90) | (60,478.58) | (3,473.51) | (322,836.89) | (103,331.63) | (18,935.54) | (4,192,850.36) |
| Accum Prov For Depreciation | 902.63 | 78.17 | 0.51 | 5.05 | 0.29 | 26.93 | 8.62 | 1.58 | 349.80 |
| Accum Prov For Depreciation | (127,715,133.49) | (11,060,485.11) | (72,866.54) | (713,904.68) | (41,002.07) | (3,810,849.89) | (1,219,753.12) | (223,519.87) | (49,493,485.99) |
| Accum Prov For Depreciation | (192,245,784.39) | (16,649,018.60) | (109,683.84) | (1,074,619.44) | (61,719.19) | (5,736,358.75) | (1,836,058.02) | (336,457.81) | (74,501,069.50) |
| Accum Prov For Depreciation | (56,709,786.17) | (4,911,224.90) | (32,355.18) | (316,997.53) | (18,206.29) | (1,692,144.65) | (541,611.14) | (99,250.29) | (21,976,761.33) |
| Accum Prov For Depreciation | (53,471,103.08) | (4,630,745.96) | (30,507.39) | (298,893.87) | (17,166.54) | (1,595,506.66) | (510,679.85) | (93,582.13) | (20,721,673.45) |
| Accum Prov For Depreciation | (25,720,787.45) | (2,227,491.60) | (14,674.73) | (143,774.59) | (8,257.49) | (767,474.12) | (245,648.34) | (45,015.08) | (9,967,584.87) |
| Accum Prov For Depreciation | (7,602,108.08) | (658,363.66) | (4,337.30) | (42,494.42) | (2,440.61) | (226,836.80) | (72,604.51) | (13,304.78) | (2,946,047.34) |
| Accum Prov For Depreciation | (13,531,159.55) | (1,171,835.99) | (7,720.06) | (75,636.76) | (4,344.09) | (403,751.82) | (129,230.37) | (23,681.49) | (5,243,734.53) |
| Accum Prov For Depreciation | 35,787,359.43 | 3,099,284.67 | 20,418.11 | 200,044.92 | 11,489.29 | 1,067,847.25 | 341,789.90 | 62,633.03 | 13,868,686.70 |
| Accum Prov For Depreciation | (122,232,754.52) | (10,585,695.86) | (69,738.63) | (683,259.17) | (39,241.99) | (3,647,262.98) | (1,167,393.24) | (213,924.92) | (47,368,897.94) |
| Accum Prov For Depreciation | (122,232,754.52) 2,801,196.46 | (10,585,695.86) 242,591.39 | (69,738.63) 1,598.20 | (683,259.17) 15,658.18 | (39,241.99) 899.32 | (3,647,262.98) 83,583.98 | (1,167,393.24) 26,753.05 | (213,924.92) 4,902.50 | (47,368,897.94) 1,085,548.55 |
| Accum Prov For Depreciation | 2,801,196.46 384,320,424.26 | 242,591.39 33,283,215.62 | 1,598.20 219,270.02 | 2,148,282.20 | 899.32 123,383.45 | 83,583.98 11,467,610.78 | 26,753.05 3,670,481.51 | 4,902.50 672,616.09 | 1,085,548.55 |
| Accum Prov For Depreciation | 384,320,424.26 (1,137.19) | 33,283,215.62 (98.48) | 219,270.02 (0.65) | 2,148,282.20 (6.36) | 123,383.45 (0.37) | (33.93) | | 672,616.09 (1.99) | 148,935,815.32 (440.70) |
| Accum Prov For Depreciation | (1,137.19) (1,429,212.20) | (98.48) (123,773.75) | (0.65) (815.42) | (6.36) (7,989.04) | (458.84) | (42,645.80) | (10.86) (13,649.80) | (1.99) | (440.70) (553,863.06) |
| Accum Prov For Depreciation | (1,429,212.20) (201,114.13) | (123,773.75) (17,417.05) | (815.42) (114.75) | (1,124.20) | (458.84) (64.57) | (42,645.80) (6,000.98) | (13,649.80) (1,920.76) | (2,501.33) (351.98) | (553,863.06) (77,937.82) |
| Accum Prov For Depreciation | (201,114.13) (65,749.45) | (17,417.05) (5,694.09) | (114.75) (37.52) | (1,124.20) (367.52) | (64.57) (21.10) | (1,961.88) | (1,920.76) (627.95) | (351.98) (115.07) | (77,937.82) (25,479.91) |
| Accum Prov For Depreciation | (65,749.45) (14,278.38) | (5,694.09) (1,236.55) | | (367.52) (79.81) | (21.10) (4.58) | (1,961.88) (426.05) | | | (25,479.91) (5,533.31) |
| Accum Prov For Depreciation | | (1,236.55) 2,575.84 | (8.15) 16.97 | (79.81) 166.26 | (4.58) 9.55 | (426.05) 887.50 | (136.37) 284.06 | (24.99) 52.05 | (5,533.31) 11,526.38 |
| • | 29,743.17 | | | | | | | | |
| Accum Prov For Depreciation | (203.22) (41.755.86) | (17.60) (3.616.17) | (0.12) (23.82) | (1.14) (233.41) | (0.07) (13.41) | (6.06) (1.245.94) | (1.94) (398 79) | (0.36) (73.08) | (78.76) (16.181.66) |
| Accum Prov For Depreciation | (41,755.86) | (3,616.17) | (23.82) | (233.41) | (13.41) | (1,245.94) | (398.79) | (73.08) | (16,181.66) |
| Accum Prov For Depreciation | (41,196.37) | (3,567.71) | (23.50) | (230.28) | (13.23) | (1,229.24) | (393.45) | (72.09) | (15,964.84) |
| Accum Prov For Depreciation | (835,003.19) | (72,313.59) | (476.40) | (4,667.52) | (268.07) | (24,915.39) | (7,974.76) | (1,461.38) | (323,589.05) |
| Accum Prov For Depreciation | (506,507.88) | (43,864.99) | (288.99) | (2,831.28) | (162.61) | (15,113.52) | (4,837.44) | (886.46) | (196,287.16) |
| | 109.42 | 9.48 | 0.06 | 0.61 | 0.04 | 3.27 | 1.05 | 0.19 | 42.40 |
| • | | / _ ' | - | - | - | (0.01) | - | - | (0.08) |
| Accum Prov For Depreciation | (0.22) | (0.02) | | | | | (45,379.54) | (8,492.51) | (1,851,337.78) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) | (416,247.76) | (5.71) | (55.93) | (1,138.67) | (139,656.41) | • • • | • • • | |
| Accum Prov For Depreciation Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) | (416,247.76) (112,381.07) | (5.71) - | (55.93) - | (307.19) | (37,703.16) | (12,251.55) | (2,292.91) | (499,829.02) |
| Accum Prov For Depreciation Accum Prov For Depreciation Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) | (416,247.76) (112,381.07) (1,634,268.79) | - | - | (307.19) (4,467.36) | (37,703.16) (548,287.17) | (12,251.55) (178,164.55) | (2,292.91) (33,343.96) | (499,829.02) (7,268,615.94) |
| Accum Prov For Depreciation Accum Prov For Depreciation Accum Prov For Depreciation Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) | (89.67) | - - (878.57) | (307.19) (4,467.36) (410.95) | (37,703.16) (548,287.17) (48,934.57) | (12,251.55) (178,164.55) (15,878.29) | (2,292.91) (33,343.96) (2,965.79) | (499,829.02) (7,268,615.94) (647,459.50) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) | - | - | (307.19) (4,467.36) (410.95) (427.00) | (37,703.16) (548,287.17) (48,934.57) (52,306.93) | (12,251.55) (178,164.55) (15,878.29) (16,995.47) | (2,292.91) (33,343.96) (2,965.79) (3,180.35) | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) | (89.67) | - - (878.57) | (307.19) (4,467.36) (410.95) (427.00) (452.34) | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) (19,498.25) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) (1,677.42) | (89.67) | - - (878.57) | (307.19) (4,467.36) (410.95) (427.00) (452.34) (4.58) | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) (562.76) | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) (182.87) | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) (34.22) | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) (7,460.52) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) (19,498.25) 16,693.67 | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) (1,677.42) 1,436.14 | (89.67) | - - (878.57) | (307.19) (4,467.36) (410.95) (427.00) (452.34) (4.58) 3.93 | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) (562.76) 481.82 | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) (182.87) 156.57 | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) (34.22) 29.30 | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) (7,460.52) 6,387.42 |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) (19,498.25) 16,693.67 (3,831,598.39) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) (1,677.42) 1,436.14 (329,628.73) | (89.67) | - - (878.57) | (307.19) (4,467.36) (410.95) (427.00) (452.34) (4.58) 3.93 (901.05) | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) (562.76) 481.82 (110,588.41) | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) (182.87) 156.57 (35,935.43) | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) (34.22) 29.30 (6,725.42) | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) (7,460.52) 6,387.42 (1,466,065.22) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) (19,498.25) 16,693.67 | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) (1,677.42) 1,436.14 | - - (89.67) | - - (878.57) | (307.19) (4,467.36) (410.95) (427.00) (452.34) (4.58) 3.93 | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) (562.76) 481.82 | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) (182.87) 156.57 | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) (34.22) 29.30 | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) (7,460.52) 6,387.42 |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) (19,498.25) 16,693.67 (3,831,598.39) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) (1,677.42) 1,436.14 (329,628.73) | - - (89.67) | - - (878.57) | (307.19) (4,467.36) (410.95) (427.00) (452.34) (4.58) 3.93 (901.05) | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) (562.76) 481.82 (110,588.41) | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) (182.87) 156.57 (35,935.43) | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) (34.22) 29.30 (6,725.42) | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) (7,460.52) 6,387.42 (1,466,065.22) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) (19,498.25) 16,693.67 (3,831,598.39) (1,929,128.91) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) (1,677.42) 1,436.14 (329,628.73) (165,961.10) | - - (89.67) | - (878.57) (58.74) - - - - - - - | (307.19) (4,467.36) (410.95) (427.00) (452.34) (4.58) 3.93 (901.05) (453.66) | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) (562.76) 481.82 (110,588.41) (55,678.93) | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) (182.87) 156.57 (35,935.43) (18,092.72) | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) (34.22) 29.30 (6,725.42) (3,386.10) | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) (7,460.52) 6,387.42 (1,466,065.22) (738,132.88) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) (19,498.25) 16,693.67 (3,831,598.39) (1,929,128.91) (39,580,016.78) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) (1,677.42) 1,436.14 (329,628.73) (165,961.10) (3,405,030.82) | - - (89.67) | - (878.57) (58.74) - - - - - - - | (307.19) (4,467.36) (410.95) (427.00) (452.34) (458) 3.93 (901.05) (453.66) (9,307.82) | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) (562.76) 481.82 (110,588.41) (55,678.93) (1,142,366.97) | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) (182.87) 156.57 (35,935.43) (18,092.72) (371,209.29) | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) (34.22) 29.30 (6,725.42) (3,386.10) (69,472.80) | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) (7,460.52) 6,387.42 (1,466,065.22) (738,132.88) (15,144,302.76) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) (19,498.25) 16,693.67 (3,831,598.39) (1,929,128.91) (39,580,016.78) (6,674,991.22) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) (1,677.42) 1,436.14 (329,628.73) (165,961.10) (3,405,030.82) (574,243.08) | - - (89.67) | - (878.57) (58.74) - - - - - - - | (307.19) (4,467.36) (410.95) (427.00) (452.34) (4.58) 3.93 (901.05) (453.66) (9,307.82) (1,569.72) | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) (562.76) 481.82 (110,588.41) (55,678.93) (1,142,366.97) (192,655.04) | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) (182.87) 156.57 (35,935.43) (18,092.72) (371,209.29) (62,602.77) | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) (34.22) 29.30 (6,725.42) (3,386.10) (69,472.80) (11,716.27) | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) (7,460.52) 6,387.42 (1,466,065.22) (738,132.88) (15,144,302.76) (2,554,018.33) |
| Accum Prov For Depreciation Accum Prov For Depreciation | (0.22) (4,838,389.65) (1,306,315.74) (18,996,710.86) (1,690,136.72) (1,811,942.53) (1,923,500.57) (19,498.25) 16,693.67 (3,831,598.39) (1,929,128.91) (39,580,016.78) (6,674,991.22) (29,511,455.34) | (416,247.76) (112,381.07) (1,634,268.79) (145,491.01) (155,885.71) (165,476.90) (1,677.42) 1,436.14 (329,628.73) (165,961.10) (3,405,030.82) (574,243.08) (2,538,842.15) | - - (89.67) | - (878.57) (58.74) - - - - - - - | (307.19) (4,467.36) (410.95) (427.00) (452.34) (4.58) 3.93 (901.05) (453.66) (9,307.82) (1,569.72) (6,940.05) | (37,703.16) (548,287.17) (48,934.57) (52,306.93) (55,516.48) (562.76) 481.82 (110,588.41) (55,678.93) (1,142,366.97) (192,655.04) (851,765.97) | (12,251.55) (178,164.55) (15,878.29) (16,995.47) (18,039.94) (182.87) 156.57 (35,935.43) (18,092.72) (371,209.29) (62,602.77) (276,779.22) | (2,292.91) (33,343.96) (2,965.79) (3,180.35) (3,376.22) (34.22) 29.30 (6,725.42) (3,386.10) (69,472.80) (11,716.27) (51,799.97) | (499,829.02) (7,268,615.94) (647,459.50) (693,346.02) (735,979.36) (7,460.52) 6,387.42 (1,466,065.22) (738,132.88) (15,144,302.76) (2,554,018.33) (11,291,819.73) |

SOAH Docket No. 473-21-2606 PUC Docket No. 52195

FMI's 3rd, Q. No. FMI 3-4

| | | | | | | | | | Attachmer |
|--|--|-------------------------------------|--------------------------------|---------------------------------|-----------------------------|-----------------------------|---------------------|---------------------------|--------------------------------|
| FERC DESCRIPTION | R01 RESIDENTIAL | R02 SMALL GEN SERV | R07 REC LIGHT F | RO8 STREET LIGHT ROS | 9 TRAFFIC SIGNS | R11TOU MUNI PUMP | R15 ELEC REF | R22 IRRIG SERV | Page 10 of R24 GEN SERV |
| Accum Prov For Depreciation | 41,210.61 | 3,545.31 | - | - | 9.69 | 1,189.43 | 386.50 | 72.33 | 15,768.21 |
| Accum Prov For Depreciation | 1,344,646.88 | 115,678.68 | - | - | 316.21 | 38,809.49 | 12,611.05 | 2,360.19 | 514,495.47 |
| Accum Prov For Depreciation | (286,394.15) | (24,180.75) | (1,935.42) | (2,621.13) | (56.37) | (11,433.29) | - | (660.27) | (108,452.60) |
| Accum Prov For Depreciation | (1,556,652.71) | (131,430.87) | (10,519.69) | (14,246.75) | (306.40) | (62,143.93) | - | (3,588.79) | (589,477.95) |
| ccum Prov For Depreciation | (29,178,304.31) | (2,463,574.47) | (197,183.74) | (267,044.80) | (5,743.22) | (1,164,841.95) | - | (67,269.25) | (11,049,328.52) |
| Accum Prov For Depreciation | (45,298.79) | (3,678.65) | (252.21) | (342.20) | (7.36) | (1,594.04) | - | (107.89) | (14,903.67) |
| Accum Prov For Depreciation | (15,003,687.39) | (1,266,787.16) | (101,393.25) | (137,316.30) | (2,953.20) | (598,969.85) | - | (34,590.32) | (5,681,641.72) |
| Accum Prov For Depreciation | (10,221,701.80) | (782,501.04) | (39,335.30) | (53,623.99) | (1,153.27) | (289,825.06) | - | (25,472.43) | (2,629,551.00) |
| Accum Prov For Depreciation | (1,066.04) | (88.89) | (6.79) | (9.21) | (0.20) | (40.92) | - | (2.48) | (386.55) |
| Accum Prov For Depreciation | (12,843,191.38) | (1,084,372.76) | (86,792.86) | (117,543.07) | (2,527.95) | (512,719.59) | _ | (29,609.39) | (4,863,498.55) |
| Accum Prov For Depreciation | (2,226,270.92) | (1,084,372.70) | (8,567.17) | (11,679.22) | (2,527.55) | (63,123.45) | | (5,547.86) | (4,803,498.35) |
| Accum Prov For Depreciation | (2,220,270.92) | (170,427.52) | (8,507.17) | (11,079.22) | (231.18) | (05,125.45) | - | (3,347.80) | (372,712.10) |
| - | | | - | - | - | | - | - | - |
| Accum Prov For Depreciation | (11,416,953.33) | (963,953.02) | (77,154.50) | (104,489.90) | (2,247.22) | (455,782.01) | - | (26,321.27) | (4,323,406.41) |
| Accum Prov For Depreciation | (6,319,845.59) | (483,802.58) | (24,320.12) | (33,154.49) | (713.04) | (179,192.24) | - | (15,749.02) | (1,625,791.54) |
| Accum Prov For Depreciation | - | | - | | - | - | - | - | - |
| Accum Prov For Depreciation | (16,615,201.59) | (1,402,850.08) | (112,283.69) | (152,065.15) | (3,270.40) | (663,303.93) | - | (38,305.59) | (6,291,894.79) |
| Accum Prov For Depreciation | (3,082,971.79) | (236,010.47) | (11,863.94) | (16,173.56) | (347.84) | (87,414.26) | - | (7,682.75) | (793,099.98) |
| Accum Prov For Depreciation | - | - | - | - | - | - | - | - | - |
| Accum Prov For Depreciation | (15,966,122.16) | (1,348,047.18) | (107,897.28) | (146,124.67) | (3,142.64) | (637,391.70) | - | (36,809.17) | (6,046,099.42) |
| Accum Prov For Depreciation | (16,197,787.26) | (1,239,987.78) | (62,332.56) | (84,975.09) | (1,827.52) | (459,270.35) | - | (40,364.81) | (4,166,909.62) |
| Accum Prov For Depreciation | (16,933,678.55) | (1,539,583.70) | (47,028.22) | - | (2,956.95) | (88,404.15) | - | (8,516.13) | (1,640,790.27) |
| Accum Prov For Depreciation | (22,451,685.97) | (2,401,575.37) | (24,003.09) | - | (2,000.26) | (73,676.14) | (333.38) | (17,668.94) | (1,037,066.64) |
| Accum Prov For Depreciation | - | - | - | - | - | - | - | - | - |
| Accum Prov For Depreciation | - | - | - | (5,393,435.09) | - | - | - | - | - |
| Accum Prov For Depreciation | 254,428.57 | 21,500.52 | 1,400.98 | 5,685.75 | 43.10 | 8,397.52 | 0.25 | 547.10 | 79,877.21 |
| Accum Prov For Depreciation | (4,022.76) | (410.21) | (7.79) | (45.01) | (1.11) | (102.15) | (20.71) | (5.97) | (1,132.13) |
| Accum Prov For Depreciation | (8,512,452.52) | (868,038.17) | (16,481.84) | (95,240.32) | (2,346.73) | (216,156.80) | (43,819.29) | (12,642.41) | (2,395,673.03) |
| Accum Prov For Depreciation | (11,804,233.75) | (1,203,710.15) | (22,855.41) | (132,069.94) | (3,254.21) | (299,745.04) | (60,764.27) | (17,531.26) | (3,322,084.25) |
| Accum Prov For Depreciation | (16,001,424.92) | (1,631,709.25) | (30,982.03) | (179,029.59) | (4,411.30) | (406,324.36) | (82,370.02) | (23,764.79) | (4,503,306.43) |
| Accum Prov For Depreciation | (25,005.97) | (2,549.93) | (48.42) | (279.78) | (6.89) | (634.98) | (128.72) | (37.14) | (7,037.47) |
| Accum Prov For Depreciation | (1,003,864.82) | (102,366.85) | (1,943.69) | (11,231.60) | (276.74) | (25,491.15) | (5,167.56) | (1,490.91) | (282,519.28) |
| Accum Prov For Depreciation | (1,087,122.15) | (110,856.83) | (2,104.89) | (12,163.11) | (299.70) | (27,605.31) | (5,596.14) | (1,614.56) | (305,950.51) |
| Accum Prov For Depreciation | (597,606.75) | (60,939.60) | (1,157.09) | (6,686.23) | (164.74) | (15,175.04) | (3,076.28) | (887.54) | (168,185.42) |
| Accum Prov For Depreciation | (7,005,509.16) | (714,371.01) | (13,564.10) | (78,380.11) | (1,931.28) | (177,890.97) | (36,062.04) | (10,404.35) | (1,971,571.57) |
| accum Prov For Depreciation | (822,530.05) | (83,875.65) | (1,592.59) | (9,202.76) | (226.76) | (20,886.51) | (4,234.11) | (1,221.59) | (231,485.94) |
| ccum Prov For Depreciation | (12,002.57) | (1,223.93) | (23.24) | (134.29) | (3.31) | (304.78) | (61.79) | (17.83) | (3,377.90) |
| ccum Prov For Depreciation | 50,752.86 | 5,175.41 | 98.27 | 567.84 | 13.99 | 1,288.77 | 261.26 | 75.38 | 14,283.46 |
| lant Materials Oper Supplies | 70,246.83 | 6,043.27 | | - | 16.52 | 2,027.48 | 658.82 | 123.30 | 26,878.19 |
| lant Materials Oper Supplies | 291.03 | 31.88 | 0.43 | 4.22 | 0.24 | 2,027.48 | 8.84 | 0.45 | 169.74 |
| lant Materials Oper Supplies | 2,507,420.48 | 233,379.50 | 0.43 1,775.29 | 4.22 | 0.24 1,129.10 | 102,425.06 | 28,825.52 | 4,242.75 | 1,110,253.67 |
| | | | - | | - | | | - | |
| Plant Materials Oper Supplies | 13,235,443.38 | 1,146,226.14 | 7,551.34 | 73,983.75 | 4,249.15 | 394,928.04 | 126,406.11 | 23,163.93 | 5,129,135.55 |
| Plant Materials Oper Supplies | 11,612,806.22 | 986,447.18 | 58,060.48 | 233,256.57 | 2,087.65 | 381,298.58 | 13,097.38 | 24,352.96 | 3,757,008.14 |
| itores Expense Undistributed | (2,060.50) | (174.12) | (11.34) | (46.05) | (0.35) | (68.01) | - | (4.43) | (646.89) |
| Cash | (1,780,133.84) | (174,163.67) | (2,685.52) | (17,329.83) | (628.85) | (56,577.92) | (13,469.82) | (2,739.41) | (608,900.31) |
| uel Stock | 544,505.47 | 59,637.30 | 804.99 | 7,896.37 | 454.62 | 37,478.63 | 16,536.28 | 841.01 | 317,568.75 |
| Allowances | 9,026.03 | 988.58 | 13.34 | 130.89 | 7.54 | 621.27 | 274.11 | 13.94 | 5,264.20 |
| Prepayments | 4,396,989.35 | 448,373.08 | 8,513.47 | 49,195.07 | 1,212.17 | 111,652.80 | 22,634.24 | 6,530.26 | 1,237,451.70 |
| Prepayments | 1,995,078.82 | 174,468.32 | 4,150.53 | 19,800.46 | 498.55 | 59,809.41 | 12,218.03 | 3,681.24 | 702,491.05 |
| Prepayments | 783.12 | 85.77 | 1.16 | 11.36 | 0.65 | 53.90 | 23.78 | 1.21 | 456.73 |
| Prepayments | 182,171.69 | 16,540.05 | 120.15 | 1,177.77 | 73.73 | 6,734.42 | 1,969.33 | 311.97 | 77,114.71 |
| Prepayments | 1,809,766.08 | 156,730.77 | 1,032.54 | 10,116.27 | 581.01 | 54,001.02 | 17,284.31 | 3,167.35 | 701,339.22 |
| repayments | 240,168.50 | 21,270.86 | 198.31 | 350.88 | 63.70 | 7,547.24 | 2,500.23 | 398.33 | 96,644.01 |
| Prepayments | 60,485.37 | 5,511.27 | 271.55 | 1,802.44 | 9.22 | 1,559.98 | 0.29 | 107.57 | 15,104.44 |
| Prepayments | (35,930.71) | (3,130.73) | (79.69) | (296.78) | (8.85) | (1,093.34) | (213.62) | (67.40) | (12,737.99) |
| Other Regulatory Assets | - | - | - | - | - | - | - | - | - |
| Aiscellaneous Deferred Debits | 1,652,866.54 | 143,142.83 | 943.03 | 9,239.23 | 530.64 | 49,319.34 | 15,785.83 | 2,892.75 | 640,535.89 |
| Aiscellaneous Deferred Debits | 449,956.50 | 38,967.48 | 256.72 | 2,515.18 | 144.46 | 13,426.10 | 4,297.34 | 787.49 | 174,371.78 |
| Accum Prov Amort Of Nuc Fuel | - | - | - | - | - | - | - | - | - |
| luclear Fuel Under Cap Lease | - | - | - | - | - | - | - | - | - |
| Accum Prov Amort Of Nuc Fuel | - | - | - | - | - | - | - | - | - |
| Other Regulatory Assets | 239,423.59 | 20,861.56 | 531.02 | 1,977.59 | 59.00 | 7,285.44 | 1,423.47 | 449.14 | 84,879.38 |
| Other Regulatory Assets | - | - | - | , | - | - | - | | - |
| Other Regulatory Assets | 2,034,750.78 | 177,292.78 | 4,512.92 | 16,806.61 | 501.39 | 61,915.60 | 12,097.44 | 3,817.07 | 721,350.71 |
| Other Regulatory Assets | 3,195,197.69 | 278,405.34 | 7,086.71 | 26,391.65 | 787.34 | 97,226.95 | 18,996.78 | 5,993.99 | 1,132,747.14 |
| Other Regulatory Assets | - | - | | _0,001.00 | - | - | | - | _,, +,+ |
| Accum Deferred Income Taxes | - 27,020,388.65 | 2,519,919.72 | - 70,144.25 | 317,146.18 | - 6,688.40 | 772,838.40 | 126,621.50 | 47,168.52 | 8,541,643.89 |
| accum Def Inc Tax Other Prop | (268,749,493.65) | (23,462,440.68) | (576,255.87) | (2,459,603.44) | (66,723.76) | (8,112,899.08) | (1,623,560.93) | (499,724.38) | (94,929,676.69) |
| accum Def Inc Taxes Other | 2,314,615.43 | 201,678.07 | (576,255.87) 5,133.64 | (2,439,603.44) 19,118.23 | (00,723.70) 570.34 | (8,112,899.08) 70,431.63 | 13,761.35 | (499,724.38) 4,342.07 | (94,929,676.69) 820,567.08 |
| | | | | | | | | | |
| ccum Deferred Income Taxes | 2,099,020.21 | 196,782.03 | 5,539.65 | 25,345.03 | 519.14 (2.857.22) | 59,743.82 | 9,573.87 | 3,644.06 | 656,646.76 |
| ccum Def Inc Tax Other Prop | (15,469,773.53) | (1,352,047.21) | (32,519.07) | (149,464.64) | (3,857.22) | (464,861.03) | (94,301.69) | (28,619.40) | (5,452,964.02) |
| ccum Def Inc Taxes Other | (115,414.47) | (10,056.35) | (255.99) | (953.29) | (28.43) | (3,511.96) | (686.19) | (216.51) | (40,916.22) |
| other Regulatory Assets | 7,235,780.10 | 630,471.11 | 16,048.41 | 59,766.00 | 1,782.99 | 220,178.18 | 43,019.71 | 13,573.87 | 2,565,196.28 |
| ccum Deferred Income Taxes | 29,292,287.56 | 2,552,308.22 | 64,968.08 | 241,948.04 | 7,217.98 | 891,337.54 | 174,154.79 | 54,950.51 | 10,384,570.30 |
| ther Regulatory Liabilities | (125,571,668.63) | (10,941,364.75) | (278,508.45) | (1,037,195.15) | (30,942.42) | (3,821,031.12) | (746,575.65) | (235,564.64) | (44,517,104.32) |
| ccum Def Inc Tax Other Prop | 96,279,381.07 | 8,389,056.53 | 213,540.38 | 795,247.12 | 23,724.44 | 2,929,693.57 | 572,420.85 | 180,614.13 | 34,132,534.02 |
| accum Def Inc Taxes Other | (7,235,780.10) | (630,471.11) | (16,048.41) | (59,766.00) | (1,782.99) | (220,178.18) | (43,019.71) | (13,573.87) | (2,565,196.28) |
| Other Regulatory Assets | - | - | - | - | - | - | - | - | - |
| Accum Deferred Income Taxes | 2,125,468.44 | 185,197.23 | 4,714.13 | 17,555.92 | 523.74 | 64,676.06 | 12,636.79 | 3,987.25 | 753,511.53 |
| Other Regulatory Liabilities | (2,125,468.44) | (185,197.23) | (4,714.13) | (17,555.92) | (523.74) | (64,676.06) | (12,636.79) | (3,987.25) | (753,511.53) |
| | - | - | - | - | - | - | - | - | - |
| Accum Def Inc Tax Other Prop | | | | | | _ | - | - | - |
| | - | - | - | - | - | | | | |
| Accum Def Inc Taxes Other | - (15.419.265.25) | - (1.303.006.97) | (84.904.50) | (344.576.53) | - (2.612.02) | (508.919.49) | (15.38) | (33,156,29) | (4,840.839.74) |
| Accum Def Inc Tax Other Prop Accum Def Inc Taxes Other Customer Advances For Constr Customer Deposits | - (15,419,265.25) (4,974,187.50) | - (1,303,006.97) (452,539.70) | - (84,904.50) (3,495.69) | - (344,576.53) (3,175.07) | - (2,612.02) (836.03) | (508,919.49) (7,704.16) | (15.38) (496.81) | (33,156.29) (2,394.16) | (4,840,839.74) (129,241.47) |

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| - | 26 PETROLEUM REF R | (291,537.32) | - | - | | - | (471,097.68) |
|-----------------------------------|--------------------------|------------------------------|------------------------|-----------------------------------|------------------------|-----------------------------------|---------------------------|
| - | - | (25,787.70) | - | - | - | - | (65,157.13) |
| (13,646,380.78) | - | (1,701,106.91) | - | - | (132,972.00) | - | (3,202.82) |
| (3,128,332.32) (14,673,356.34) | - (10,964,770.00) | (199,565.28) (20,515.16) | - (1,191,760.00) | - | (20,421.53) | - | (347.63) |
| (3,459,078.99) | (4,673,420.55) | (2,652.09) | (2,231,319.96) | - | - | - | - |
| - - | - | - | - | - | - | | - - |
| (7,635,926.89) (2,033,612.72) | - | (919,454.61) (115,206.23) | - | (13,009,892.00) (4,077,774.96) | - | (19,126,500.00) (2,475,874.64) | (281.50) (38.88) |
| (7,096,185.07) | - (3,846,811.82) | (282,505.99) | - (1,836,656.45) | (3,356,520.72) | (16,809.48) | (2,037,955.65) | (53,950.64) |
| (214,725.73) | (86,549.65) | - | (10,725.09) | (109,259.16) | (35.56) | (98,734.88) | (797.01) |
| (72,128.03) | (29,072.70) | - | (3,602.64) | (36,700.99) | (11.95) | (33,165.81) | (267.72) |
| (44,158.03) | - | - | - | - | (403.80) | - | (1,420.99) |
| (50,147.89) (124,092.07) | (188.00) (20,343.84) | (7,051.39) (17,749.62) | (52.49) (2,181.36) | (246.08) (23,031.87) | (918.36) (1,450.45) | (38,932.51) (65,926.44) | (46,304.51) (6,419.09) |
| (66,440.42) | (27,063.53) | (2,169.79) | (3,268.56) | (33,584.39) | (129.21) | (30,112.92) | (414.43) |
| (1,340,687.06) | (540,391.70) | - | (66,964.48) | (682,183.46) | (222.04) | (616,472.85) | (4,976.30) |
| 4,947,525.66 | 2,682,032.67 | 196,965.78 | 1,280,533.81 | 2,340,197.19 | 11,719.72 | 1,420,881.47 | 37,614.88 |
| 41,908.85 2,362.41 | 22,718.61 1,280.65 | 1,668.43 94.05 | 10,846.98 611.45 | 19,823.03 1,117.43 | 99.27 5.60 | 12,035.82 678.46 | 318.62 17.96 |
| 3,537,792.49 | 1,917,822.31 | 140,842.94 | 915,662.34 | 1,673,388.40 | 8,380.34 | 1,016,019.75 | 26,897.00 |
| 1,560,116.97 | 845,732.80 | 62,109.76 | 403,794.27 | 737,940.87 | 3,695.61 | 448,050.49 | 11,861.21 |
| 5,726,869.70 | 3,091,121.03 | 227,281.43 | 1,461,415.97 | 2,712,056.91 | 13,523.71 | 1,661,200.58 | 43,404.42 |
| 132,134.26 | 53,822.96 | 4,315.20 | 6,500.40 | 66,791.41 | 256.96 | 59,887.48 | 824.20 |
| 857.22 138,542.14 | 349.18 56,433.11 | 28.00 4,524.47 | 42.17 6,815.66 | 433.31 70,030.48 | 1.66 269.44 | 388.52 62,791.72 | 5.35 864.18 |
| 9,860.32 | 4,871.82 | 436.39 | 334.25 | 4,312.81 | 209.44 | 3,147.97 | 83.34 |
| 63,012.68 | 25,667.30 | 2,057.85 | 3,099.94 | 31,851.73 | 122.54 | 28,559.35 | 393.06 |
| 309,393.64 | 152,866.14 | 13,692.58 | 10,487.86 | 135,325.98 | 814.75 | 98,776.24 | 2,614.89 |
| 57,737.70 154 711 22 | 23,518.61 | 1,885.58 | 2,840.44 | 29,185.34 78 203 63 | 112.28 | 26,168.58 | 360.15 |
| 154,711.22 36,913.59 | 63,019.36 15,036.22 | 5,052.53 1,205.51 | 7,611.09 1,815.98 | 78,203.63 18,659.14 | 300.88 71.78 | 70,120.05 16,730.42 | 965.03 230.25 |
| 179,736.41 | 87,856.57 | 7,827.69 | 6,259.92 | 79,359.33 | 465.78 | 58,846.52 | 1,494.86 |
| 1,307.86 | 639.29 | 56.96 | 45.56 | 577.47 | 3.38 | 428.20 | 10.87 |
| 20,294.44 | 8,266.64 | 662.78 | 998.40 | 10,258.47 | 39.47 | 9,198.08 | 126.60 |
| 42,699.16 | 17,392.87 | 1,394.45 | 2,100.60 | 21,583.64 | 83.04 | 19,352.63 | 266.35 |
| 121,157.81 591,692.89 | 59,862.05 292,345.40 | 5,362.00 26,186.09 | 4,107.02 20,057.27 | 52,993.33 258,801.11 | 319.05 1,558.11 | 38,680.55 188,902.41 | 1,023.97 5,000.81 |
| 162,314.76 | 80,196.95 | 7,183.43 | 5,502.16 | 70,995.00 | 427.42 | 51,820.19 | 1,371.83 |
| 998,618.42 | 493,400.36 | 44,195.04 | 33,851.29 | 436,786.61 | 2,629.68 | 318,816.44 | 8,440.00 |
| 29,962.39 | 14,803.92 | 1,326.02 | 1,015.67 | 13,105.30 | 78.90 | 9,565.71 | 253.23 |
| 165,713.08 | 81,876.02 | 7,333.83 | 5,617.36 | 72,481.38 | 436.38 | 52,905.14 | 1,400.56 |
| 675,101.69 615,215.50 | 274,992.80 303,967.51 | 22,047.28 27,227.10 | 33,211.93 20,854.65 | 341,251.33 269,089.67 | 1,312.92 1,620.05 | 305,977.62 196,412.18 | 4,211.06 5,199.60 |
| 397,007.37 | 196,154.59 | 17,570.04 | 13,457.81 | | 1,045.45 | 126,747.60 | 3,355.38 |
| 508,314.81 | 251,149.70 | 22,496.08 | 17,230.92 | 222,332.28 | 1,338.55 | 162,283.33 | 4,296.11 |
| 2,297,331.09 | 935,784.23 | 75,025.57 | 113,018.23 | 1,161,258.06 | 4,467.78 | 1,041,223.78 | 14,329.98 |
| 10,627.71 | 4,329.04 | 347.08 | 522.83 | 5,372.11 | 20.67 | 4,816.82 | 66.29 |
| 137,559.47 71,945.57 | 56,032.84 29,305.98 | 4,492.38 2,349.58 | 6,767.29 3,539.39 | 69,533.75 36,367.15 | 267.52 139.92 | 62,346.35 32,608.04 | 858.05 448.78 |
| 528,188.16 | 260,968.79 | 23,375.60 | 17,904.59 | 231,024.71 | 1,390.88 | 168,628.04 | 4,464.08 |
| 479,225.26 | 236,777.06 | 21,208.68 | 16,244.84 | 209,608.79 | 1,261.94 | 152,996.28 | 4,050.26 |
| 146,567.51 | 72,416.52 | 6,486.53 | 4,968.37 | 64,107.30 | 385.96 | 46,792.78 | 1,238.73 |
| 56,120.28 5,161.88 | 22,620.44 2,080.60 | - | 2,803.09 257.83 | 28,555.75 2,626.53 | 9.30 0.85 | 25,805.14 2,373.52 | 208.30 19.15 |
| 51,059.39 | 20,580.55 | - | 2,550.31 | 25,980.61 | 0.83 8.45 | 23,478.06 | 189.52 |
| 37,102.62 | 14,955.27 | 2.28 | 1,853.14 | 18,878.73 | 6.27 | 17,060.03 | 137.88 |
| 5,712.80 | 2,303.94 | 9.67 | 285.12 | 2,905.87 | 1.47 | 2,624.91 | 21.96 |
| 0.13 | 0.05 | - | 0.01 | 0.07 5 416 20 | - | 0.06 | - |
| 10,644.38 10,340.86 | 4,290.43 4,168.10 | - | 531.67 516.50 | 5,416.20 5,261.76 | 1.75 1.71 | 4,894.47 4,754.92 | 39.52 38.39 |
| 1,561.72 | 629.49 | - | 78.00 | 794.65 | 0.26 | 718.11 | 5.80 |
| 3,779.84 | 1,523.55 | - | 188.80 | 1,923.31 | 0.63 | 1,738.04 | 14.03 |
| 10,585.19 | 4,266.56 | - | 528.72 | 5,386.08 | 1.75 | 4,867.26 | 39.28 |
| 70,809.21 318,668.05 | 28,541.11 128,488.67 | - 328.52 | 3,536.77 15,909.22 | 36,029.95 162,114.56 | 11.73 70.67 | 32,559.39 146,463.25 | 262.82 1,208.23 |
| 7,463.07 | 3,008.16 | - | 372.76 | 3,797.45 | 1.24 | 3,431.67 | 27.71 |
| 48,152.43 | 19,408.84 | - | 2,405.10 | 24,501.47 | 7.97 | 22,141.38 | 178.72 |
| 54,705.94 | 22,522.68 | 1,765.46 | 3,887.59 | 30,497.24 | 105.13 | 23,246.93 | 337.20 |
| 21,332.53 123 615 72 | 8,689.50 49 825 88 | 696.67 | 1,049.46 6 174 34 | 10,783.20 62 899 54 | 41.49 20.47 | 9,668.59 56 840 81 | 133.07 458.83 |
| 123,615.72 (5,592.41) | 49,825.88 (2,254.13) | - | 6,174.34 (279.33) | 62,899.54 (2,845.59) | 20.47 (0.92) | 56,840.81 (2,571.49) | 458.83 (20.76) |
| 199,358.73 | 88,205.31 | 5,030.39 | 11,401.78 | 102,204.57 | 404.74 | 76,854.69 | 1,080.80 |
| 20,555.06 | 9,094.49 | 518.66 | 1,175.59 | 10,537.89 | 41.73 | 7,924.17 | 111.44 |
| 1,884.50 | 759.59 | - | 94.13 | 958.89 | 0.31 | 866.53 | 6.99 |
| 5,626.15 8,864.57 | 2,267.73 3,573.05 | - | 281.01 442.77 | 2,862.76 4,510.57 | 0.93 1.47 | 2,587.01 4,076.10 | 20.88 32.90 |
| 8,864.57 4,246.97 | 1,711.83 | - | 212.13 | 2,160.99 | 0.70 | 1,952.84 | 52.90 15.76 |
| 368,010.39 | 148,334.21 | - | 18,381.34 | 187,255.18 | 60.95 | 169,218.02 | 1,365.96 |
| 242,771.49 | 97,854.08 | - | 12,125.92 | 123,529.72 | 40.21 | 111,630.85 | 901.11 |
| 252,150.57 | 101,634.51 | - | 12,594.39 | 128,302.09 | 41.76 | 115,943.53 | 935.92 |
| 6,450.63 848.61 | 2,600.06 342.05 | - | 322.19 42.39 | 3,282.29 431.80 | 1.07 0.14 | 2,966.12 390.21 | 23.95 3.15 |
| (93.23) | 342.05 (37.58) | - | 42.39 (4.66) | 431.80 (47.44) | 0.14 (0.02) | (42.87) | (0.35) |
| 43.33 | 17.47 | - | 2.16 | 22.05 | 0.01 | 19.92 | 0.16 |
| 17,341.32 | 6,989.78 | - | 866.16 | 8,823.81 | 2.87 | 7,973.86 | 64.36 |
| 39,616.37 | 15,968.20 | - | 1,978.75 | 20,158.05 | 6.56 | 18,216.34 | 147.05 |
| 43,605.78 | 17,576.21 178 55 | - | 2,178.02 | 22,187.98 225 39 | 7.22 | 20,050.75 | 161.86 |
| 442.97 1,727.55 | 178.55 696.33 | - | 22.13 86.29 | 225.39 879.03 | 0.07 0.29 | 203.68 794.36 | 1.64 6.41 |
| T 1/ C 1 | | | | | | | |
| 34,693.01 | 20.22 | 2,215.38 | 5.57 | 26.48 | 617.31 | 21,198.56 | 6,189.85 |

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| 44,651.34 | 5 PETROLEUM REF R2 | 8 P AREA LIGHT R3 |) ELEC FURNACE R | 31 MILI RESERV R34 | 4 COTTON GIN R4 | 41 CITY COUNTY RWH | I WATER HEATING |
|--|--|--|---|---|--|--|--|
| | - | 2,763.28 | - | - | 780.21 | 25,377.03 | 1,615.78 |
| 32,334.02 | - | 2,001.02 | - | - | 564.99 | 18,376.64 | 1,170.06 |
| 22,845.08 | - | 1,462.25 | - | - | 412.96 | 13,439.67 | 1,063.43 |
| 8,267.61 | - | 529.19 | - | - | 149.45 | 4,863.80 | 384.86 |
| 1,170.94 | - | 74.67 | - | - | 21.09 | 686.26 | 53.16 |
| 36,653.92 | - | 2,337.48 | - | - | 660.11 | 21,481.94 | 1,663.96 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - Э ЕОЕ ИЛ | - |
| 1,034.15 237.58 | 61.71 | - | 17.02 3.91 | 80.86 | 27.66 6.35 | 3,585.47 823.71 | 14,629.15 |
| 421.38 | 14.18 | - 222.45 | | 18.58 | 6.35 4.35 | | 3,360.86 |
| 421.38 77.68 | 8.49 1.56 | 41.01 | 2.34 0.43 | 11.12 2.05 | 4.35 0.80 | 1,355.98 249.96 | 2,013.41 371.15 |
| | | | | | | | |
| .87,707.20 | 109.36 | 11,986.37 | 30.16 | 143.29 | 3,339.97 | 114,695.20 | 33,490.31 |
| .02,424.70 | 59.67 | 6,540.50 | 16.45 | 78.20 | 1,822.49 | 62,584.82 | 18,274.39 |
| 12,796.39 | 0.87 | 2,898.93 | 0.24 | 1.14 | 229.77 | 7,601.54 | 779.06 |
| (10.09) | - | (10.93) | - | - | (0.18) | (5.89) | (0.47 |
| - 79.63 | - | - 4.93 | - | - | - 1.39 | - 45.26 | - 2.88 |
| | - | | - | - | | | |
| 182.90 | - | 11.32 | - | - | 3.20 | 103.95 | 6.62 |
| 70,318.14 | - | 4,351.69 | - | - | 1,228.70 | 39,964.45 | 2,544.58 |
| 33,927.36 | - | 2,099.62 | - | - | 592.83 | 19,282.20 | 1,227.72 |
| 99,348.41 | - | 6,359.05 | - | - | 1,795.85 | 58,446.25 | 4,624.65 |
| .59,530.05 | - | 10,211.14 | - | - | 2,883.71 | 93,850.86 | 7,426.08 |
| 21,623.78 | - | 1,378.98 | - | - | 389.43 | 12,673.16 | 981.64 |
| 22,818.55 | - | 1,455.17 | - | - | 410.94 | 13,373.38 | 1,035.88 |
| 81.63 | - | 5.37 | - | - | 1.51 | 49.39 | 4.51 |
| 370.34 | - | 24.37 | - | - | 6.88 | 224.10 | 20.48 |
| - | - | - | - | - | - | - | - |
| 62.19 | 3.71 | - | 1.02 | 4.86 | 1.66 | 215.62 | 879.76 |
| 24.24 | 1.45 | - | 0.40 | 1.90 | 0.65 | 84.04 | 342.90 |
| - | - | 36,708.65 | - | - | - | - | - |
| - | - | 379,899.90 | - | - | - | - | - |
| 0.54 | 0.01 | 2.28 | 0.01 | 0.02 | 0.01 | 3.49 | 2.14 |
| 1,271.99 | 75.90 | - | 20.94 | 99.46 | 34.02 | 4,410.09 | 17,993.68 |
| 625.42 | 37.32 | - | 10.29 | 48.90 | 16.73 | 2,168.36 | 8,847.18 |
| 2,853.42 | 25.94 | 13,713.03 | 25.94 | 25.94 | 51.87 | 21,945.34 | 100.21 |
| 1,986.73 | 18.06 | 14,828.21 | 18.06 | 18.06 | 36.13 | 15,279.74 | 108.37 |
| 54,760.99 | - | - | - | - | 500.75 | - | 1,762.19 |
| 7.98 | 0.07 | 59.53 | 0.07 | 0.07 | 0.15 | 61.34 | 0.43 |
| 32.01 | 0.29 | 238.90 | 0.29 | 0.29 | 0.58 | 246.17 | 1.75 |
| 44,415.35 | 512,204.07 | 74,278.65 | 53,528.93 | 571,493.61 | 6,685.14 | 654,739.82 | 54,726.66 |
| 211,393.41 | 73,169.33 | 11,309.77 | 7,701.70 | 81,922.39 | 1,035.63 | 96,929.79 | 8,652.30 |
| 01,197.36 | 242,051.87 | 37,660.37 | 25,504.58 | 271,143.57 | 3,455.02 | 321,934.54 | 28,929.85 |
| 29,166.58 | 77,288.48 | 12,853.70 | 8,184.31 | 86,717.88 | 1,194.93 | 106,237.27 | 10,150.52 |
| .43,169.44 | 48,372.27 | 7,902.52 | 5,151.61 | 54,498.68 | 735.15 | 66,450.25 | 6,250.85 |
| 69,679.23 | 152,977.80 | 24,258.88 | 18,526.97 | 188,105.78 | 2,237.28 | 231,469.88 | 19,722.85 |
| .29,132.82 | 43,686.22 | 7,127.84 | 4,640.97 | 49,132.15 | 662.96 | 59,855.79 | 5,636.44 |
| 382.88 | 3.48 | 2,857.68 | 3.48 | 3.48 | 6.96 | 2,944.70 | 20.88 |
| 204,305.08 | 69,732.76 | 11,081.37 | 7,695.48 | 80,708.55 | 983.62 | 95,334.01 | 7,244.70 |
| 17,526.09 | 5,928.76 | 967.50 | 629.83 | 6,667.86 | 89.99 | 8,123.87 | 765.08 |
| - | | | | - | | | 370.03 |
| 9,389.65 | 3,267.53 | 467.19 | 356.74 | 3,726.08 | 43.00 | 4,330.31 | |
| 98,341.04 | 135,355.96 | 21,682.34 | 14,443.01 | 152,561.08 | 2,011.43 | 184,535.82 | 17,161.92 |
| 58,528.86 | 119,874.74 | 18,831.96 | 13,145.95 | 137,042.07 | 1,822.17 | 167,094.49 | 15,195.42 |
| 1,788.78 | - | 110.70 | - | - | 31.26 | 1,016.63 | 64.73 |
| 21,989.87 | - | 1,360.86 | - | - | 384.24 | 12,497.67 | 795.74 |
| 214,409.21 - | - | 13,268.89 | - | - | 3,746.49 - | 121,856.84 | 7,758.78 - |
| .67,210.80 | - | 10,347.97 | - | - | 2,921.76 | 95,032.20 | 6,050.82 |
| 54,482.64 - | - | 4,060.05 | - | - | 1,147.55 - | 37,439.23 - | 5,333.45 - |
| .21,697.55 | - | 7,531.35 | - | - | 2,126.49 | 69,165.31 | 4,403.84 |
| 9,786.17 | - | 729.27 | - | - | 206.12 | 6,724.83 | 957.99 |
| - 68,362.34 | - | - 4,230.66 | - | - | - 1,194.53 | - 38,852.90 | - 2,473.81 |
| 18,860.36 | - | 4,230.88 | - | - | 397.25 | 12,960.41 | 2,473.81 1,846.29 |
| - | - | - | - | - | - | | |
| 28,806.13 | - | 14,159.85 | - | - | 3,998.05 | 130,039.15 | 8,279.76 |
| 20,283.32 | - | 1,511.51 | - | - | 427.22 | 13,938.23 | 1,985.59 |
| - | - | _, | - | - | - | | - |
| .81,547.71 | - | 11,235.23 | - | - | 3,172.28 | 103,180.41 | 6,569.63 |
| 86,544.12 | - | 6,449.27 | - | - | 1,822.85 | 59,471.15 | 8,472.03 |
| 1,706.64 | _ | 1,359.96 | _ | - | 3.31 | 5,275.31 | 9.94 |
| 1,706.64 1,650.64 | - 98.50 | - 1,359.96 | - 27.17 | - 120.06 | 44.15 | 5,722.91 | 9.94 23,350.14 |
| 1,000.04 | 96.50 | | 27.17 | 129.06 | 44.13 | 5,722.91 | 23,330.14 |
| | - | 287,550.00 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | | 4,631.78 | 49,034.68 | 661.65 | 59,737.05 | 5,625.26 |
| - - - 28,876.64 | - 43,599.55 | 7,113.70 | | 83,790.11 | 1,130.63 | 102,078.26 | 9,612.41 |
| - - 28,876.64 220,223.51 | - 43,599.55 74,502.61 | 7,113.70 12,155.84 | 7,914.73 | | | | , – |
| - | | | 7,914.73 5,799.29 | 61,394.84 | 828.43 | 74,794.97 | 7,043.22 |
| 20,223.51 | 74,502.61 | 12,155.84 | | | 828.43 0.04 | 3.94 | 7,043.22 0.37 |
| 20,223.51 61,362.57 8.50 | 74,502.61 54,589.69 2.88 | 12,155.84 8,906.85 0.47 | 5,799.29 0.31 | 3.23 | 0.04 | 3.94 | 0.37 |
| 220,223.51 .61,362.57 8.50 9,797.45 | 74,502.61 54,589.69 2.88 3,314.52 | 12,155.84 8,906.85 0.47 540.79 | 5,799.29 0.31 352.11 | 3.23 3,727.71 | 0.04 50.30 | 3.94 4,541.32 | 0.37 427.64 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 | 12,155.84 8,906.85 0.47 540.79 870.93 | 5,799.29 0.31 352.11 567.07 | 3.23 3,727.71 6,003.34 | 0.04 50.30 81.01 | 3.94 4,541.32 7,313.64 | 0.37 427.64 688.70 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 7,486.21 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 2,532.62 | 12,155.84 8,906.85 0.47 540.79 870.93 413.22 | 5,799.29 0.31 352.11 567.07 269.05 | 3.23 3,727.71 6,003.34 2,848.33 | 0.04 50.30 81.01 38.43 | 3.94 4,541.32 7,313.64 3,470.01 | 0.37 427.64 688.70 326.76 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 7,486.21 .28,097.04 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 2,532.62 43,335.80 | 12,155.84 8,906.85 0.47 540.79 870.93 413.22 7,070.67 | 5,799.29 0.31 352.11 567.07 269.05 4,603.74 | 3.23 3,727.71 6,003.34 2,848.33 48,738.06 | 0.04 50.30 81.01 38.43 657.65 | 3.94 4,541.32 7,313.64 3,470.01 59,375.70 | 0.37 427.64 688.70 326.76 5,591.24 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 7,486.21 .28,097.04 18,934.22 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 2,532.62 43,335.80 6,405.53 | 12,155.84 8,906.85 0.47 540.79 870.93 413.22 7,070.67 1,045.12 | 5,799.29 0.31 352.11 567.07 269.05 4,603.74 680.49 | 3.23 3,727.71 6,003.34 2,848.33 48,738.06 7,204.05 | 0.04 50.30 81.01 38.43 657.65 97.21 | 3.94 4,541.32 7,313.64 3,470.01 59,375.70 8,776.41 | 0.37 427.64 688.70 326.76 5,591.24 826.45 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 7,486.21 .28,097.04 18,934.22 67,356.73 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 2,532.62 43,335.80 6,405.53 27,436.79 | 12,155.84 8,906.85 0.47 540.79 870.93 413.22 7,070.67 1,045.12 2,199.72 | 5,799.29 0.31 352.11 567.07 269.05 4,603.74 680.49 3,313.64 | 3.23 3,727.71 6,003.34 2,848.33 48,738.06 7,204.05 34,047.58 | 0.04 50.30 81.01 38.43 657.65 97.21 131.00 | 3.94 4,541.32 7,313.64 3,470.01 59,375.70 8,776.41 30,528.21 | 0.37 427.64 688.70 326.76 5,591.24 826.45 420.15 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 7,486.21 .28,097.04 18,934.22 67,356.73 511,614.59 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 2,532.62 43,335.80 6,405.53 27,436.79 249,132.27 | 12,155.84 8,906.85 0.47 540.79 870.93 413.22 7,070.67 1,045.12 2,199.72 19,973.93 | 5,799.29 0.31 352.11 567.07 269.05 4,603.74 680.49 3,313.64 30,088.65 | 3.23 3,727.71 6,003.34 2,848.33 48,738.06 7,204.05 34,047.58 309,159.78 | 0.04 50.30 81.01 38.43 657.65 97.21 131.00 1,189.45 | 3.94 4,541.32 7,313.64 3,470.01 59,375.70 8,776.41 30,528.21 277,203.26 | 0.37 427.64 688.70 326.76 5,591.24 826.45 420.15 3,815.05 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 7,486.21 .28,097.04 18,934.22 67,356.73 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 2,532.62 43,335.80 6,405.53 27,436.79 | 12,155.84 8,906.85 0.47 540.79 870.93 413.22 7,070.67 1,045.12 2,199.72 | 5,799.29 0.31 352.11 567.07 269.05 4,603.74 680.49 3,313.64 | 3.23 3,727.71 6,003.34 2,848.33 48,738.06 7,204.05 34,047.58 | 0.04 50.30 81.01 38.43 657.65 97.21 131.00 | 3.94 4,541.32 7,313.64 3,470.01 59,375.70 8,776.41 30,528.21 | 0.37 427.64 688.70 326.76 5,591.24 826.45 420.15 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 7,486.21 .28,097.04 18,934.22 67,356.73 511,614.59 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 2,532.62 43,335.80 6,405.53 27,436.79 249,132.27 | 12,155.84 8,906.85 0.47 540.79 870.93 413.22 7,070.67 1,045.12 2,199.72 19,973.93 | 5,799.29 0.31 352.11 567.07 269.05 4,603.74 680.49 3,313.64 30,088.65 | 3.23 3,727.71 6,003.34 2,848.33 48,738.06 7,204.05 34,047.58 309,159.78 | 0.04 50.30 81.01 38.43 657.65 97.21 131.00 1,189.45 | 3.94 4,541.32 7,313.64 3,470.01 59,375.70 8,776.41 30,528.21 277,203.26 | 0.37 427.64 688.70 326.76 5,591.24 826.45 420.15 3,815.05 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 7,486.21 .28,097.04 18,934.22 67,356.73 511,614.59 306,149.30 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 2,532.62 43,335.80 6,405.53 27,436.79 249,132.27 328,373.13 | 12,155.84 8,906.85 0.47 540.79 870.93 413.22 7,070.67 1,045.12 2,199.72 19,973.93 26,327.00 | 5,799.29 0.31 352.11 567.07 269.05 4,603.74 680.49 3,313.64 30,088.65 39,658.88 | 3.23 3,727.71 6,003.34 2,848.33 48,738.06 7,204.05 34,047.58 309,159.78 407,493.44 | 0.04 50.30 81.01 38.43 657.65 97.21 131.00 1,189.45 1,567.76 | 3.94 4,541.32 7,313.64 3,470.01 59,375.70 8,776.41 30,528.21 277,203.26 365,372.58 | 0.37 427.64 688.70 326.76 5,591.24 826.45 420.15 3,815.05 5,028.48 |
| 220,223.51 .61,362.57 8.50 9,797.45 15,778.44 7,486.21 .28,097.04 18,934.22 67,356.73 511,614.59 306,149.30 12,594.84 | 74,502.61 54,589.69 2.88 3,314.52 5,337.92 2,532.62 43,335.80 6,405.53 27,436.79 249,132.27 328,373.13 127,330.94 | 12,155.84 8,906.85 0.47 540.79 870.93 413.22 7,070.67 1,045.12 2,199.72 19,973.93 26,327.00 10,208.63 | 5,799.29 0.31 352.11 567.07 269.05 4,603.74 680.49 3,313.64 30,088.65 39,658.88 15,378.25 | 3.23 3,727.71 6,003.34 2,848.33 48,738.06 7,204.05 34,047.58 309,159.78 407,493.44 158,010.86 85,812.27 | 0.04 50.30 81.01 38.43 657.65 97.21 131.00 1,189.45 1,567.76 607.92 | 3.94 4,541.32 7,313.64 3,470.01 59,375.70 8,776.41 30,528.21 277,203.26 365,372.58 141,677.96 | 0.37 427.64 688.70 326.76 5,591.24 826.45 420.15 3,815.05 5,028.48 1,949.86 |

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| 125.4 | 9,112.53 | COTTON GIN F 39.10 | 10,163.05 | 989.11 | 656.61 | 8,189.76 | 20,105.68 |
|-----------------------------|--------------------------|---------------------------|--------------------------|------------------------|------------------------|---------------------------------|---------------------------|
| 12.3 | 893.63 | 3.83 | 996.65 | 97.01 | 64.39 | 803.14 | 1,971.69 |
| 1.5 | 109.72 | 0.46 | 122.36 | 11.91 | 7.90 | 98.61 | 242.07 |
| 10.4 | 761.90 | 3.27 | 849.73 | 82.70 | 54.90 | 684.75 | 1,681.04 |
| 45.3 | 3,294.40 | 14.14 | 3,674.18 | 357.59 | 237.38 | 2,960.79 | 7,268.68 |
| 0.1 | 7.82 | 0.03 | 8.72 | 0.85 | 0.56 | 7.03 | 17.25 |
| 13.5 | 982.67 | 4.22 | 1,095.96 | 106.66 | 70.81 | 883.16 | 2,168.15 |
| 1.9 | 138.59 | 0.59 | 154.57 | 15.05 | 9.98 180 17 | 124.56 | 305.77 |
| 36.1 34.5 | 2,625.40 2,513.28 | 11.27 10.78 | 2,928.06 | 284.97 272.80 | 189.17 181.09 | 2,359.54 | 5,792.61 |
| 34.5 0.1 | 2,513.28 | 0.05 | 2,803.01 12.79 | | 0.83 | 2,258.78 10.30 | 5,545.23 25.30 |
| | 29,897.27 | 0.05 11.18 | 33,084.98 | 1.24 3,247.57 | 0.83 7.77 | 26,209.93 | 25.30 65,023.08 |
| 130.9 | 16,217.67 | 5.84 | 33,084.98 17,946.34 | 1,761.65 | - | 14,216.19 | 35,269.72 |
| 2,304.6 | 285,503.45 | 102.82 | 315,935.59 | 31,012.86 | _ | 250,268.42 | 620,904.51 |
| 2,304.0 | 24,502.15 | 102.82 | 27,129.24 | 2,661.41 | 127.50 | 21,517.46 | 53,342.50 |
| 186.2 | 22,881.96 | 9.34 | 25,323.39 | 2,485.53 | 20.00 | 20,064.16 | 49,771.78 |
| 20.3 | 2,518.78 | 0.91 | 2,787.26 | 273.59 | - | 2,207.92 | 5,477.77 |
| (1.2 | (153.37) | (0.06) | (169.71) | (16.66) | - | (134.44) | (333.54) |
| 917.3 | 66,654.08 | 286.00 | 74,338.10 | 7,234.89 | 4,802.77 | 59,904.36 | 147,063.96 |
| 1,885.0 | 136,967.79 | 587.71 | , 152,757.71 | 14,866.98 | 9,869.24 | , 123,097.75 | 302,202.45 |
| , 1,437.8 | 104,471.21 | 448.27 | 116,514.86 | 11,339.69 | 7,527.69 | , 93,891.94 | 230,502.78 |
| 1,929.7 | 140,213.41 | 601.63 | 156,377.48 | 15,219.28 | 10,103.10 | 126,014.70 | 309,363.50 |
| 396.7 | 28,832.14 | 123.72 | 32,155.97 | 3,129.54 | 2,077.52 | 25,912.46 | 63,614.57 |
| 322.3 | 23,420.25 | 100.49 | 26,120.20 | 2,542.12 | 1,687.55 | 21,048.62 | 51,673.89 |
| (1.0 | (79.41) | (0.34) | (88.57) | (8.62) | (5.72) | (71.37) | (175.22) |
| 181.3 | 22,442.49 | 8.09 | 24,834.65 | 2,437.82 | - | 19,672.77 | 48,807.26 |
| 29.5 | 3,665.03 | 1.32 | 4,055.70 | 398.11 | - | 3,212.73 | 7,970.62 |
| 609.9 | 75,559.96 | 27.21 | 83,614.00 | 8,207.71 | - | 66,234.83 | 164,325.59 |
| 72.2 | 8,949.67 | 3.22 | 9,903.62 | 972.17 | - | 7,845.14 | 19,463.47 |
| 691.2 | 85,627.36 | 30.85 | 94,754.49 | 9,301.29 | - | 75,059.78 | 186,219.87 |
| 322.2 | 39,916.01 | 14.38 | 44,170.71 | 4,335.88 | - | 34,989.83 | 86,808.16 |
| 9.6 | 1,191.27 | 0.43 | 1,318.25 | 129.41 | - | 1,044.26 | 2,590.75 |
| (3.5 | (436.23) | (0.16) | (482.73) | (47.39) | - | (382.39) | (948.70) |
| (8.2 | (591.00) | (2.53) | (659.13) | (64.15) | (42.59) | (531.15) | (1,303.97) |
| - | (0.01) | - | (0.01) | - | - | (0.01) | (0.04) |
| 1.2 | 155.18 | 0.05 | 171.72 | 16.86 | - | 136.03 | 337.49 |
| 12.4 | 132.69 | 1.47 | 108.92 | 10.29 | 15.80 | 96.84 | 286.26 |
| 5,580.7 | 80,496.45 | 722.87 | 73,396.35 | 7,012.40 | 8,416.40 | 62,950.23 | 174,880.78 |
| 51.8 | 3,504.74 | 13.28 | 3,878.09 | 377.78 | 213.51 | 3,121.96 | 7,709.67 |
| 9,645.4 | 102,428.72 | 1,134.51 | 84,077.78 | 7,941.90 | 12,197.58 | 74,758.39 | 220,979.58 |
| 1,190.2 | 73,730.95 | 249.28 | 80,887.24 | 7,885.19 | 3,784.00 | 65,086.56 | 161,738.82 |
| 32.9 | 750.53 | 8.49 | 577.08 | 56.26 | 110.88 | 465.10 | 1,531.78 |
| (3.8 | (476.31) | (0.17) | (527.08) | (51.74) | - | (417.53) | (1,035.87) |
| 1,387.8 | 172,097.83 | 61.04 | 190,439.86 | 18,694.18 | (17.31) | 150,853.29 | 374,265.71 |
| 1,066.4 | 77,487.15 | 332.49 | 86,420.02 | 8,410.74 | 5,583.35 | 69,640.41 | 170,965.78 |
| 20,886.2 | 485,471.36 | 5 <i>,</i> 698.55 | 366,813.70 | 35,760.95 | 74,794.42 | 295,158.67 | 987,833.83 |
| 112.5 | 2,566.25 | 29.04 | 1,973.20 | 192.37 | 379.14 | 1,590.30 | 5,237.56 |
| 8,865.2 | 354,565.94 | 2,517.69 | 280,464.75 | 56,183.99 | 53,767.06 | 256,674.08 | 731,649.90 |
| 875.5 22,142.2 | 35,016.93 885,580.04 | 248.65 6,288.30 | 27,698.69 700,501.54 | 5,548.73 140,327.69 | 5,310.03 134,291.05 | 25,349.13 641,080.88 | 72,257.73 1,827,402.11 |
| | - | | - | | | - | - |
| 1,095.2 | 25,976.32 | 311.69 | 19,198.54 | 1,873.11 | 3,543.51 | 15,442.31 | 52,676.12 |
| (5,066.4 | (120,157.48) | (1,441.76) | (88,805.77) | (8,664.34) | (16,391.03) | (71,430.78) | (243,661.47) |
| (652.0 | (47,380.90) | (203.31) | (52,843.06) | (5,142.90) | (3,414.04) | (42,582.87) | (104,540.08) |
| 69,744.4 | 1,599,030.43 | 17,462.96 | 1,445,493.29 | 316,466.89 | 216,789.00 | 1,307,041.91 | 3,623,838.88 |
| (59,614.9 | (1,340,804.90) | (15,456.50) | (1,098,376.71) | (176,221.62) | (185,523.39) | (943,158.74) | (2,874,510.44) |
| 900.1 | 20,899.77 | 229.24 | 17,801.52 | 3,032.73 | 2,885.38 | 15,400.65 | 45,391.73 |
| 4,089.1 | 94,247.37 | 1,024.98 | 84,206.54 | 17,418.55 | 12,822.23 | 75,328.76 | 211,462.54 |
| 2,076.7 | 46,057.45 | 501.89 | 41,001.47 | 8,344.96 | 6,403.51 | 36,645.28 | 103,131.56 |
| (645.8 | (14,232.60) | (166.77) | (11,319.83) | (1,626.04) | (2,002.19) | (9,576.80) | (30,056.20) |
| (3,477.5 | (77,715.43) | (902.42) | (62,910.83) | (9,688.12) | (10,779.85) | (53,716.00) | (165,629.88) |
| (1,779.4 | (39,513.07) | (439.56) | (32,728.56) | (4,842.49) | (5,474.46) | (27,850.09) | (84,395.30) |
| 256,514.2 | 1,919,775.00 | 23,768.65 | 1,320,819.15 | 129,267.24 | 267,801.69 | 1,132,850.68 | 3,801,715.02 |
| 99.4 | 7,222.44 | 30.99 | 8,055.06 | 783.95 | 520.41 | 6,491.06 | 15,935.42 |
| 25,952.4 | 1,885,719.22 | 8,091.42 | 2,103,108.56 | 204,682.82 | 135,875.84 | 1,694,761.85 | 4,160,605.55 |
| 59,617.9 | 4,331,869.42 | 18,587.58 | 4,831,255.67 | 470,196.86 | 312,133.62 | 3,893,202.58 | 9,557,732.49 |
| 31,637.5 | 2,298,800.13 | 9,863.90 | 2,563,810.22 | 249,520.14 | 165,640.45 | 2,066,012.09 | 5,072,017.28 |
| 53,956.4 | 3,920,500.81 | 16,822.44 | 4,372,463.69 | 425,545.44 | 282,492.40 | 3,523,491.21 | 8,650,098.67 |
| 13,949.9 | 1,013,606.84 | 4,349.27 | 1,130,457.38 | 110,020.56 | 73,035.61 | 910,963.93 | 2,236,397.76 |
| 18,894.3 | 1,372,875.08 | 5,890.86 | 1,531,142.77 | 149,016.87 | 98,922.75 | 1,233,850.88 | 3,029,078.57 |
| (87.3 | (6,345.09) | (27.23) | (7,076.56) | (688.72) | (457.20) | (5,702.56) | (13,999.66) |
| (55.4 | (4,025.12) | (17.27) | (4,489.14) | (436.90) | (290.03) | (3,617.51) | (8,880.92) |
| 20,069.3 | 1,458,248.48 | 6,257.18 | 1,626,358.17 | 158,283.60 | 105,074.35 | 1,310,578.92 | 3,217,444.36 |
| 829.4 | 60,264.52 | 258.58 | 67,211.93 | 6,541.33 | 4,342.37 | 54,161.84 | 132,966.19 |
| 194,231.4 | 14,112,952.91 | 60,557.14 | 15,739,921.33 | 1,531,871.28 | 1,016,911.33 | 12,683,804.48 | 31,138,479.83 |
| 283,858.7 | 20,625,323.83 | 88,501.01 | 23,003,050.92 | 2,238,747.72 | 1,486,161.38 | 18,536,700.04 | 45,507,218.37 |
| 94,358.5 | 6,856,142.75 | 29,418.95 | 7,646,532.10 | 744,190.69 | 494,020.59 | 6,161,855.33 | 15,127,228.45 |
| 64,454.8 | 4,683,321.25 | 20,095.62 | 5,223,223.54 | 508,344.73 | 337,457.54 | 4,209,064.62 | 10,333,167.31 |
| 50,999.7 | 3,705,665.58 | 15,900.61 (4 25 2 78) | 4,132,861.84 | 402,226.43 | 267,012.40 | 3,330,411.29 | 8,176,091.40 |
| (13,961.1 | (1,014,424.11) | (4,352.78) (87 152 00) | (1,131,368.88) | (110,109.29) | (73,094.50) | (911,698.42) (18.254.565.05) | (2,238,200.94) |
| (279,538.3 2 - | (20,311,399.27) | (87,153.99) 1 17 | (22,652,936.53) | (2,204,673.21) | (1,463,541.48) | (18,254,565.05) | 44,814,582.77) |
| 3.7 | 271.80 | 1.17 | 303.14 | 29.50 | 19.58 | 244.28 | 599.70 |
| 4,908.1 | 356,630.39 | 1,530.27 | 397,743.42 | 38,709.96 | 25,697.06 | 320,516.20 | 786,860.69 |
| 522.2 | 37,942.77 | 162.81 | 42,316.89 | 4,118.44 | 2,733.98 | 34,100.50 | 83,716.03 |
| 90.8 | 6,598.56 | 28.32 | 7,359.26 | 716.23 | 475.47 | 5,930.36 | 14,558.91 |
| 324.6 | 23,586.23 | 101.21 | 26,305.30 | 2,560.14 | 1,699.51 | 21,197.77 | 52,040.09 |
| 1,426.3 | 103,636.19 | 444.69 | 115,583.57 | 11,249.05 | 7,467.52 | 93,141.47 | 228,660.39 |
| | 222.22 | 0.95 | 247.84 | 24.12 | 16.01 | 199.72 | 490.30 |
| 3.0 | | 150 70 | 40,732.98 | 3,964.30 | 2,631.63 | 32,824.14 | 80,582.59 |
| 502.6 | 36,522.59 | 156.72 | | • | | | a a a a b |
| 502.6 1,683.9 | 122,357.30 | 525.02 | 136,462.89 | 13,281.11 | 8,816.48 | 109,966.79 | 269,966.21 |
| 502.6 1,683.9 1,488.1 | 122,357.30 108,128.77 | 525.02 463.97 | 136,462.89 120,594.06 | 13,281.11 11,736.69 | 8,816.48 7,791.24 | 109,966.79 97,179.10 | 238,572.70 |
| 502.6 1,683.9 | 122,357.30 | 525.02 | 136,462.89 | 13,281.11 | 8,816.48 | 109,966.79 | - |

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| R25 LARGE POWER R | 26 PETROLEUM REF R2 | 28 P AREA LIGHT | 30 ELEC FURNACE | R31 MILI RESERV F | R34 COTTON GIN | R41 CITY COUNTY R | WH WATER HEATING |
|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------|----------------------------------|----------------------------|
| 2,668,956.83 1,405,745.99 | 1,075,799.20 566,615.04 | 159.80 | 133,305.05 70,214.03 | 1,358,032.23 715,287.47 | 450.72 232.81 | 1,227,203.75 646,388.16 | 9,918.86 5,217.78 |
| 20,781,751.57 | 8,376,515.54 | - | 1,038,004.43 | 10,574,404.36 | 3,441.78 | 9,555,835.95 | 77,136.66 |
| 1,915,495.87 | 772,395.74 | 2,415.64 | 95,619.30 | 974,416.35 | 448.83 | 880,293.42 | 7,296.66 |
| 1,567,110.76 359,036.23 | 631,698.36 144,717.00 | 320.90 | 78,266.46 17,933.09 | 797,362.01 182,688.85 | 277.02 59.47 | 720,521.96 165,091.55 | 5,841.53 1,332.65 |
| 14,264.74 | 5,749.70 | - | 712.49 | 7,258.34 | 2.36 | 6,559.18 | 52.94 |
| (16,352.20) | (6,591.09) | - | (816.76) | (8,320.51) | (2.71) | (7,519.04) | (60.70) |
| 2,251,241.21 687,120.22 | 907,409.42 276,958.04 | - | 112,444.72 34,320.19 | 1,145,501.85 349,628.23 | 372.84 113.80 | 1,035,162.59 315,950.66 | 8,356.04 2,550.42 |
| 10,533,693.61 | 4,245,823.45 | - | 526,135.66 | 5,359,872.35 | 1,744.56 | 4,843,588.27 | 39,098.44 |
| 1,635,586.94 | 659,257.21 | - | 81,694.10 | 832,237.73 | 270.88 | 752,073.30 | 6,070.89 |
| 9,749,732.40 5,391,811.74 | 3,929,831.64 2,173,281.42 | - | 486,978.46 269,309.56 | 4,960,968.40 2,743,522.24 | 1,614.71 892.97 | 4,483,108.33 2,479,255.33 | 36,188.57 20,013.05 |
| 202,403.43 | 81,582.89 | - | 10,109.63 | 102,989.18 | 33.52 | 93,068.86 | 751.27 |
| (81,523.73) | (32,859.83) | - | (4,071.94) | (41,481.82) | (13.50) | (37,486.13) | (302.60) |
| 601,899.09 1,506,153.92 | - | 37,249.01 93,209.54 | - | - | 10,517.30 26,317.83 | 342,081.95 856,004.07 | 21,780.78 54,502.85 |
| 14,993,651.86 | - | 927,894.17 | - | - | 261,992.05 | 8,521,457.72 | 542,571.84 |
| 7,095,645.10 5,623,830.56 | - | 461,763.19 352,848.39 | - | - | 130,418.46 99,635.48 | 4,245,711.25 3,241,508.02 | 367,360.06 227,015.72 |
| 5,695,614.47 | - | 370,220.37 | - | - | 104,562.78 | 3,403,923.23 | 292,761.78 |
| 8,104,100.17 | - | 509,808.13 | - | - | 143,959.23 | 4,683,742.99 | 333,697.99 |
| 11,554,788.95 123,669.63 | - | 760,280.19 98,547.78 | - | - | 214,744.01 240.00 | 6,992,207.31 382,269.27 | 638,902.38 720.00 |
| 63,001.63 | 3,759.36 | - | - 1,037.06 | - 4,926.05 | 1,685.23 | 218,431.58 | 891,226.76 |
| - | - | 8,930,113.71 | - | - | - | - | - |
| (244,610.72) | (16.61) | (55,414.76) | (4.58) | (21.77) | (4,392.17) | (145,308.04) | (14,892.25) |
| 72,704.67 5,033,266.15 | 24,596.32 1,702,776.71 | 4,013.13 277,824.95 | 2,612.97 180,893.13 | 27,662.50 1,915,045.03 | 373.27 25,840.81 | 33,700.16 2,333,025.54 | 3,173.45 219,694.27 |
| 1,388,060.43 | 469,587.13 | 76,617.80 | 49,886.21 | 528,125.90 | 7,126.31 | 643,395.43 | 60,586.68 |
| 2,213,589.93 | 748,867.49 | 122,185.18 | 79,555.34 | 842,221.39 | 11,364.58 | 1,026,045.86 | 96,619.77 |
| 2,301.64 284,809.85 | 778.65 96,352.46 | 127.05 15,720.87 | 82.72 10,235.93 | 875.72 108,363.77 | 11.82 1,462.21 | 1,066.86 132,015.40 | 100.46 12,431.51 |
| 237,269.44 | 80,269.32 | 13,096.74 | 8,527.35 | 90,275.71 | 1,218.14 | 109,979.41 | 10,356.44 |
| 193,943.13 | 65,611.84 | 10,705.22 | 6,970.22 | 73,791.02 | 995.70 | 89,896.75 | 8,465.32 |
| 1,518,907.91 232,615.68 | 513,853.43 78,694.94 | 83,840.30 12,839.86 | 54,588.81 8,360.09 | 577,910.44 88,505.05 | 7,798.08 1,194.25 | 704,046.02 107,822.30 | 66,297.98 10,153.31 |
| 3,770.80 | 1,275.68 | 208.14 | 135.52 | 1,434.71 | 19.36 | 1,747.85 | 164.59 |
| (44,425.84) (3,253,970.53) | (15,029.46) (923,178.35) | (2,452.21) (219,007.99) | (1,596.64) (99,716.67) | (16,903.04) (1,047,113.63) | (228.08) (23,092.46) | (20,592.32) (1,583,113.09) | (1,939.12) (189,836.81) |
| (0.25) | (0.10) | (0.01) | (0.01) | (1,047,113.03) (0.13) | - | (0.11) | - |
| (1,412,519.02) | (575,368.97) | (46,129.62) | (69,489.49) | (714,002.03) | (2,747.02) | (640,198.69) | (8,810.82) |
| (3,765,009.81) (1,129,408.68) | (1,533,621.70) (460,048.12) | (122,956.59) (36,883.90) | (185,221.32) (55,561.75) | (1,903,142.31) (570,895.05) | (7,322.07) (2,196.43) | (1,706,422.61) (511,884.06) | (23,484.87) (7,044.87) |
| (4,678,176.01) | (1,905,586.60) | (152,778.51) | (230,144.94) | (2,364,730.80) | (9,097.97) | (2,120,298.68) | (29,180.89) |
| (900,797.53) | (366,926.70) | (29,417.99) | (44,315.12) | (455,336.37) | (1,751.84) | (408,270.20) | (5,618.88) |
| (2,022,316.07) 7,285.04 | (823,760.89) 2,967.45 | (66,044.20) 237.91 | (99,488.74) 358.39 | (1,022,243.09) 3,682.45 | (3,932.94) 14.17 | (916,578.20) 3,301.81 | (12,614.54) 45.44 |
| 403.73 | 164.45 | 13.18 | 19.86 | 204.08 | 0.79 | 182.98 | 2.52 |
| (1,377,827.76) | (561,238.01) | (44,996.69) | (67,782.84) | (696,466.27) | (2,679.55) | (624,475.52) | (8,594.43) |
| 114.95 (16,264,233.99) | 46.83 (6,624,997.92) | 3.76 (531,152.57) | 5.65 (800,126.18) | 58.10 (8,221,267.22) | 0.23 (31,630.18) | 52.10 (7,371,469.95) | 0.72 (101,450.85) |
| (24,482,066.73) | (9,972,411.93) | (799,528.15) | (1,204,406.10) | (12,375,228.54) | (47,611.95) | (11,096,054.04) | (152,710.93) |
| (7,221,863.26) (6,809,424.29) | (2,941,720.41) (2,772,719,42) | (235,849.49) | (355,282.76) (334,992.64) | (3,650,517.32) (3,442,037.10) | (14,044.85) (13,242.75) | (3,273,178.94) (3,086,248.43) | (45,047.56) |
| (3,275,484.23) | (2,773,719.42) (1,334,220.61) | (222,380.18) (106,969.79) | (161,138.89) | (1,655,696.25) | (13,242.73) (6,370.06) | (1,484,554.00) | (42,474.90) (20,431.37) |
| (968,111.31) | (394,345.99) | (31,616.29) | (47,626.66) | (489,362.23) | (1,882.75) | (438,778.94) | (6,038.75) |
| (1,723,162.63) 4,557,439.45 | (701,905.10) 1,856,406.33 | (56,274.54) 148,835.52 | (84,771.75) 224,205.25 | (871,026.59) 2,303,700.72 | (3,351.16) 8,863.17 | (780,992.30) 2,065,577.02 | (10,748.50) 28,427.78 |
| (15,566,065.41) | (6,340,609.15) | (508,351.99) | (765,779.47) | (7,868,356.01) | (30,272.40) | (7,055,037.67) | (97,095.91) |
| 356,726.06 | 145,307.15 | 11,649.85 | 17,549.29 | 180,318.37 | 693.75 | 161,679.62 | 2,225.14 |
| 48,942,338.61 (144.82) | 19,935,946.04 (58.99) | 1,598,344.52 (4.73) | 2,407,739.98 (7.12) | 24,739,440.19 (73.20) | 95,181.52 (0.28) | 22,182,229.96 (65.64) | 305,285.92 (0.90) |
| (182,006.94) | (74,137.87) | (5,943.93) | (8,953.91) | (92,001.13) | (353.95) | (82,491.36) | (1,135.29) |
| (25,611.43) (8,373.04) | (10,432.44) (3,410.64) | (836.41) (273.44) | (1,259.96) (411.92) | (12,946.10) (4,232.42) | (49.81) (16.28) | (11,607.92) (3,794.93) | (159.77) (52.23) |
| (1,818.32) | (740.67) | (59.38) | (89.45) | (919.13) | (3.54) | (824.12) | (11.34) |
| 3,787.73 | 1,542.87 | 123.70 | 186.34 | 1,914.62 | 7.37 | 1,716.72 | 23.63 |
| (25.88) (5,317.51) | (10.54) (2,166.01) | (0.85) (173.66) | (1.27) (261.60) | (13.08) (2,687.90) | (0.05) (10.34) | (11.73) (2,410.07) | (0.16) (33.17) |
| (5,246.26) | (2,136.98) | (171.33) | (258.09) | (2,651.88) | (10.21) | (2,377.77) | (32.73) |
| (106,335.77) | (43,314.32) | (3,472.68) | (5,231.24) | (53,750.75) | (206.80) | (48,194.77) | (663.29) |
| (64,502.63) 13.93 | (26,274.20) 5.68 | (2,106.51) 0.46 | (3,173.23) 0.69 | (32,604.89) 7.04 | (125.44) 0.03 | (29,234.65) 6.32 | (402.34) 0.09 |
| (0.03) | (0.01) | - | - | (0.01) | - | (0.01) | - |
| (602,058.17) (162,541.67) | (242,677.45) (65,515.78) | (41.62) | (30,070.58) (8,118.61) | (306,341.74) (82,706.27) | (101.97) (26.92) | (276,829.15) (74,739.67) | (2,237.90) (603.31) |
| (2,363,714.07) | (952,743.92) | - | (118,062.51) | (1,202,731.56) | (391.48) | (1,086,879.71) | (8,773.51) |
| (210,758.54) | (85,035.95) | (653.66) | (10,511.87) | (107,173.46) | (70.53) | (96,778.85) | (832.84) |
| (225,486.24) (239,336.46) | (90,892.62) (96,469.52) | (43.71) | (11,261.55) (11,954.35) | (114,729.96) (121,781.87) | (39.72) (39.65) | (103,673.94) (110,051.35) | (840.33) (888.36) |
| (239,336.46) (2,426.12) | (96,469.52) (977.90) | - | (11,954.35) (121.18) | (121,781.87) (1,234.49) | (39.65) (0.40) | (110,051.35) (1,115.57) | (888.36) (9.00) |
| 2,077.15 | 837.24 | - | 103.75 | 1,056.92 | 0.34 | 955.11 | 7.71 |
| (476,756.38) (240,036.77) | (192,166.54) (96,751.80) | - | (23,812.97) (11,989.33) | (242,588.53) (122,138.21) | (78.95) (39.75) | (219,221.45) (110,373.38) | (1,769.61) (890.96) |
| (4,924,844.27) | (1,985,060.51) | - | (245,985.52) | (2,505,914.61) | (815.63) | (2,264,535.01) | (18,279.79) |
| (830,552.76) | (334,771.50) | - | (41,484.35) | (422,611.19) | (137.56) | (381,903.61) | (3,082.81) |
| (3,672,037.90) (3,070,986.52) | (1,480,090.95) (1,237,824.75) | - | (183,410.51) (153,389.26) | (1,868,447.59) (1,562,613.87) | (608.15) (508.60) | (1,688,471.33) (1,412,096.73) | (13,629.69) (11,398.73) |
| (38,328.54) | (15,449.11) | - | (1,914.43) | (19,502.75) | (6.35) | (17,624.17) | (142.27) |
| (196,729.45) | (79,295.88) | - | (9,826.22) | (100,102.09) | (32.58) | (90,459.86) | (730.21) |

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| 19.03 | 2,357.83 | 0.85 | 2,609.15 | 256.12 | - | 2,066.84 | 5,127.73 |
|------------------------------|-----------------------------|------------------------|--------------------------------------|----------------|-------------------|-----------------|--------------------|
| 621.02 | 76,932.76 | 27.71 | 85,133.12 | 8,356.84 | - | 67,438.21 | 167,311.11 |
| (1,156.05) | (18,156.52) | (558.22) | , _ | , - | (1,977.05) | , | (31,946.71) |
| | (98,687.07) | | | | (10,745.95) | | |
| (6,283.53) | | (3,034.13) | - | - | | - | (173,641.60) |
| (117,780.10) | (1,849,816.15) | (56,872.56) | - | - | (201,424.88) | - | 3,254,783.42) |
| (204.38) | (2,373.18) | (72.90) | - | - | (258.11) | - | (3,969.90) |
| (60,563.35) | (951,188.35) | (29,244.27) | - | - | (103,574.08) | - | L,673,632.32) |
| (53,133.11) | (372,978.62) | (11,432.14) | - | - | (40,447.17) | - | (542,769.20) |
| (4.47) | (63.78) | (1.96) | - | - | (6.94) | - | (110.66) |
| (51,842.37) | (814,219.45) | (25,033.16) | | | (88,659.65) | | L,432,633.16) |
| | | | - | - | | - | |
| (11,572.31) | (81,234.17) | (2,489.90) | - | - | (8,809.33) | - | (118,214.30) |
| - | - | - | - | - | - | - | - |
| (46,085.27) | (723,800.27) | (22,253.23) | - | - | (78,813.99) | - | L,273,539.07) |
| (32,851.00) | (230,604.19) | (7,068.23) | - | - | (25,007.56) | - | (335,581.84) |
| (, , | | - | _ | _ | | _ | _ |
| (67 069 22) | (1 052 252 47) | (22.205.22) | | | (114 609 75) | | 052 202 61 |
| (67,068.33) | (1,053,353.47) | (32,385.33) | - | - | (114,698.75) | - | L,853,393.61) |
| (16,025.50) | (112,494.24) | (3 <i>,</i> 448.05) | - | - | (12,199.29) | - | (163,704.85) |
| - | - | - | - | - | - | - | - |
| (64,448.28) | (1,012,203.80) | (31,120.19) | - | - | (110,218.00) | - | L,780,990.05) |
| (84,197.22) | (591,039.38) | (18,115.90) | _ | - | (64,094.48) | - | (860,097.49) |
| (354.74) | (188,339.28) | (118.25) | _ | _ | (48,553.25) | _ | (60,930.48) |
| | | | (2 F 2 2 C C) | (522.40) | (+0,000.20) | | |
| (458,392.26) | (112,347.77) | (866.78) | (2,533.66) | (533.40) | | (1,933.58) | (32,404.17) |
| - | - | - | - | - | (3,705,743.18) | - | - |
| - | - | - | - | - | - | - | - |
| 1,319.87 | 12,878.37 | 389.27 | 1.93 | 0.41 | 4,911.30 | 1.47 | 21,679.37 |
| (15.70) | (166.77) | (1.85) | (136.89) | (12.93) | (19.86) | (121.72) | (359.79) |
| | | | | | | | |
| (33,231.23) | (352,896.46) | (3,908.72) | (289,672.18) | (27,362.13) | (42,024.16) | (257,564.20) | (761,338.33) |
| (46,081.82) | (489,362.17) | (5,420.23) | (401,688.95) | (37,943.11) | (58,274.98) | (357,164.76) | L,055,749.27) |
| (62,466.98) | (663,363.01) | (7,347.47) | (544,516.12) | (51,434.42) | (78,995.61) | (484,160.62) | l,431,138.45) |
| (97.62) | (1,036.66) | (11.48) | (850.93) | (80.38) | (123.45) | (756.61) | (2,236.49) |
| (3,918.93) | (41,616.72) | (460.95) | (34,160.74) | (3,226.78) | (4,955.87) | (30,374.28) | (89,783.85) |
| (4,243.95) | (45,068.28) | (499.18) | (36,993.93) | (3,494.41) | (5,366.89) | (32,893.43) | (97,230.24) |
| | , | | | | | | |
| (2,332.96) | (24,774.68) | (274.40) | (20,336.10) | (1,920.93) | (2,950.25) | (18,081.99) | (53,448.87) |
| (27,348.37) | (290,423.87) | (3,216.76) | (238,392.06) | (22,518.26) | (34,584.70) | (211,968.10) | (626,560.04) |
| (3,211.02) | (34,099.21) | (377.69) | (27,990.06) | (2,643.91) | (4,060.66) | (24,887.57) | (73,565.60) |
| (46.86) | (497.58) | (5.51) | (408.44) | (38.58) | (59.25) | (363.17) | (1,073.49) |
| 198.13 | 2,104.04 | 23.30 | 1,727.08 | 163.14 | 250.56 | 1,535.65 | 4,539.24 |
| | , | | | | - | | • |
| 32.44 | 4,019.11 | 1.45 | 4,447.51 | 436.58 | | 3,523.10 | 8,740.64 |
| 0.60 | 22.66 | 0.19 | 37.31 | 20.42 | 3.14 | 42.76 | 78.89 |
| 2,724.78 | 158,974.80 | 782.09 | 191,342.05 | 17,125.35 | 12,951.38 | 178,638.32 | 401,788.50 |
| 10,513.61 | 763,924.14 | 3,277.91 | 851,990.78 | 82,919.11 | 55,044.69 | 686,565.35 | L,685,503.84 |
| 54,439.65 | 597,605.70 | 15,973.43 | 86,028.63 | 8,827.74 | 201,273.24 | 70,124.97 | L,050,894.12 |
| • | · | • | • | | · | | |
| (10.69) | (104.29) | (3.16) | (0.01) | (0.01) | (39.77) | (0.01) | (175.57) |
| (4,804.46) | (88,148.61) | (750.40) | (89,118.63) | (8,070.60) | (14,139.61) | (82,925.73) | (208,765.64) |
| 1,122.13 | 42,387.85 | 349.62 | 69,812.94 | 38,200.98 | 5,875.90 | 80,010.61 | 147,594.97 |
| 18.60 | 702.64 | 5.80 | 1,157.26 | 633.24 | 97.40 | 1,326.30 | 2,446.62 |
| 17,165.14 | 182,283.77 | 2,018.99 | 149,626.15 | 14,133.53 | 21,707.00 | 133,041.22 | 393,258.76 |
| • | | | | | | | • |
| 4,693.12 | 107,022.06 | 1,211.19 | 82,289.57 | 8,022.35 | 15,811.48 | 66,321.10 | 218,425.28 |
| 1.61 | 60.96 | 0.50 | 100.41 | 54.94 | 8.45 | 115.07 | 212.27 |
| 179.19 | 11,185.00 | 52.69 | 13,134.90 | 1,207.93 | 876.33 | 11,734.64 | 27,078.84 |
| 1,437.59 | 104,456.19 | 448.21 | 116,498.10 | 11,338.06 | 7,526.61 | 93,878.43 | 230,469.63 |
| , 137.28 | 14,029.25 | 24.74 | 16,420.45 | 1,683.35 | 262.64 | 13,385.67 | , 32,192.46 |
| 565.90 | 2,424.45 | 71.65 | 2.22 | 0.47 | 561.16 | 1.69 | 4,022.60 |
| | | | | | | | - |
| (82.10) | (1,947.24) | (23.36) | (1,439.16) | (140.41) | (265.63) | (1,157.59) | (3,948.72) |
| - | - | - | - | - | - | - | - |
| 1,312.96 | 95,400.25 | 409.35 | 106,398.18 | 10,355.09 | 6,874.08 | 85,739.54 | 210,488.82 |
| 357.42 | 25,970.62 | 111.44 | 28,964.56 | 2,818.95 | 1,871.32 | 23,340.70 | 57,300.94 |
| - | - | - | - | - | - | - | - |
| - | - | - | _ | - | _ | _ | _ |
| - | _ | - | - | - | - | - | _ |
| - | - | - | - | - | - | - | - |
| 547.10 | 12,975.41 | 155.69 | 9,589.84 | 935.63 | 1,770.01 | 7,713.57 | 26,312.20 |
| - | - | - | - | - | - | - | - |
| 4,649.58 | 110,272.02 | 1,323.14 | 81,499.65 | 7,951.51 | 15,042.52 | 65,554.11 | 223,615.24 |
| , 7,301.31 | 173,161.71 | , 2,077.76 | 127,980.04 | 12,486.38 | 23,621.49 | , 102,940.54 | , 351,146.15 |
| ., | , | _, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,.00.00 | | ,0 .0.0 + | _, |
| - | - | - | - | - | - | - | - |
| 93,034.95 | 1,297,937.76 | 18,925.32 | 845,313.77 | 81,219.43 | 220,189.83 | 714,242.71 | 2,623,909.82 |
| (623,803.57) | (14,485,298.63) | (168,540.67) | (10,936,199.90) | (1,066,540.45) | (2,063,499.41) | (8,806,016.40) | 9,475,132.00) |
| 5,289.10 | 125,439.11 | 1,505.12 | 92,709.31 | 9,045.19 | 17,111.51 | 74,570.59 | 254,371.83 |
| 7,448.41 | 99,745.07 | 1,485.71 | 63,849.34 | 6,124.15 | 17,329.38 | 54,240.17 | 201,448.57 |
| | | | | | | | |
| (36,225.95) | (831,192.43) | (9,497.01) | (635,157.40) | (61,928.44) | (121,300.86) | (511,747.19) | L,694,678.72) |
| (263.74) | (6,254.82) | (75.05) | (4,622.80) | (451.03) | (853.23) | (3,718.34) | (12,683.83) |
| 16,534.40 | 392,138.50 | 4,705.25 | 289,821.02 | 28,276.40 | 53,492.74 | 233,117.07 | 795,198.47 |
| 66,935.47 | 1,587,476.90 | 19,048.04 | 1,173,269.57 | 114,470.08 | 216,552.29 | 943,717.49 | 3,219,166.67 |
| (286,942.37) | (6,805,276.74) | (81,656.10) | (5,029,631.68) | (490,716.16) | (928,327.37) | (4,045,576.14) | 3,800,087.48) |
| | | | | | | | |
| 220,006.90 | 5,217,799.84 | 62,608.07 | 3,856,362.11 | 376,246.08 | 711,775.09 | 3,101,858.65 |),580,920.81 |
| (16,534.40) | (392,138.50) | (4,705.25) | (289,821.02) | (28,276.40) | (53,492.74) | (233,117.07) | (795,198.47) |
| - | - | - | - | - | - | - | - |
| 4,856.88 | 115,188.41 | 1,382.14 | 85,133.24 | 8,306.03 | 15,713.18 | 68,476.79 | 233,584.94 |
| (4,856.88) | (115,188.41) | (1,382.14) | (85,133.24) | (8,306.03) | (15,713.18) | (68,476.79) | (233,584.94) |
| (1,000.00) | (110)100.71/ | (1)002.17) | (33,133.27) | (0,000.00) | (10), 10,10) | (30,770.75) | |
| - | - | - | - | - | - | - | - |
| _ | - | - | - (116.90) | - (24.61) | - (297,642.17) | - (89.22) | - L,313,846.10) |
| - (70 000 05) | (720 /7/ 22) | | | | | (03.22) | ,JJJJ,O+0.10) |
| - (79,988.85) (131.34) | (780,474.38) (15,153.42) | (23,591.09) (43.07) | (2,044.39) | (1,126.12) | (13,681.41) | (2,340.61) | (6,097.55) |

| APPLICATION OF EL PASO | § | BEFORE THE STATE OFFICE |
|----------------------------|---|-------------------------|
| ELECTRIC COMPANY TO CHANGE | § | OF |
| RATES | § | ADMINISTRATIVE HEARINGS |

EL PASO ELECTRIC COMPANY'S RESPONSE TO FREEPORT-MCMORAN, INC'S THIRD REQUEST FOR INFORMATION QUESTION NOS. FMI 3-1 THROUGH FMI 3-6

<u>FMI 3-5</u>:

Referring to Schedule O-01.05:

- a. Explain the nature of the line items Renewable Resources and Resource Purchases.
- b. List each specific Renewable Resource and Resource Purchase and for each resource state the identity, capacity, technology, and fuel type.
- c. Explain why there are no Resource Purchases in the months September and October 2020.
- d. Explain how the capacity amounts for the Resource Purchases are determined, why the amounts vary by month, and who determines the amounts.

RESPONSE:

a. Renewable Resources are the El Paso Electric Company ("EPE") owned renewable assets plus renewable resources for which EPE has entered into a Power Purchase Agreement. EPE reports Renewable Resources in Schedule O-1.5 at 70% of their "Rated Capacity".

Resource Purchases refer to market energy purchases procured on a long-term, dayahead, or real-time basis that are needed to meet EPE's obligations. EPE reports Resource Purchases in Schedule O-1.5 as the volume of purchases that were imported to EPE's Balancing Area ("BA") during the peak hour of the peak day by month for the test year and the three years immediately preceding the test year.

b. Please see FMI 3-5, Attachment 1, which lists the Renewable Resources' identity, rated capacity, technology, fuel type, and commercial operation date.

Resource Purchases are numerous and vary depending on the month, day, and peak hour and do not have an associated capacity, technology, or fuel type. However, in an effort to provide information that EPE does have available, see FMI 3-5, Attachment 2, which lists the volume and transacting counterparty of each purchase during the test year that determined the Resource Purchases in Schedule O-1.5.

- c. Schedule O-1.5 shows 365 MW and 75 MW of Resource Purchases in September 2020 and October 2020, respectively.
- d. Resource Purchases are market energy purchases procured on a long-term, day-ahead, or real-time basis. The volume is determined through long-term and day-ahead planning to meet EPE's forecasted load and reliability requirements and then further refined during real-time operations by accounting for both reliability and system economics. This process is known as security-constrained economic dispatch. Resource Purchases are necessarily transacted to ensure continuous and reliable service to EPE's customers.

| Preparer: | Daniel Bell | Title: | Supervisor – Real Time Trading |
|-----------|---------------|--------|--|
| Sponsor: | David Hawkins | Title: | Vice President – Strategy & Sustainability |
| | | | |

EL PASO ELECTRIC COMPANY RENEWABLE RESOURCES

SOAH Docket No. 473-21-2606 PUC Docket No. 52195 FMI's 3rd, Q. No. FMI 3-5 Attachment 1 Page 1 of 1

| Identity | Commercial Operation Date | Rated Capacity (MW) ⁽¹⁾ | Technology | Fuel Type |
|--|------------------------------|---------------------------------------|---|--------------|
| El Paso Electric Kalahari | Jun-08 | 0.006 | Photovoltaic Solar Panels & Wind Turbines | Solar & Wind |
| Research Center | Juli-00 | 0.000 | | |
| Camino Real Gas to Energy Facility | Mar-08 | 1 | Bio-Gas | Biomass |
| Newman Power Station Solar | Dec-09 | 0.0643 | Photovoltaic Solar Panels | Solar |
| Rio Grande Power Station Solar | Dec-09 | 0.0643 | Photovoltaic Solar Panels | Solar |
| Hatch Solar Energy Center | Jul-11 | 5 | Mono-Crystalline Photovoltaic Panels | Solar |
| Wrangler Solar Facility | Oct-11 | 0.0411 | Concentrated Photovoltaic Panels | Solar |
| Stanton Tower Solar Facility | Jan-12 | 0.03137 | Mono-Crystalline Photovoltaic Panels | Solar |
| El Paso Community College Solar Facility | Jan-12 | 0.01447 | Poly-Crystalline Photovoltaic Panels | Solar |
| Las Cruces Centennial Solar Farm | May-12 | 12 | Poly-Crystalline Photovoltaic Panels | Solar |
| El Chaparral Solar Farm | Jun-12 | 10 | Poly-Crystalline Photovoltaic Panels | Solar |
| Van Horn Solar Power Facility | Aug-13 | 0.0174 | Poly-Crystalline Photovoltaic Panels | Solar |
| Macho Springs Solar | May-14 | 50 | Thin-Film Photovoltaic Solar Panels | Solar |
| Roadrunner Solar Plant | Aug-14 | 20 | Thin-Film Photovoltaic Solar Panels | Solar |
| PSEG El Paso Solar Energy Center | Dec-14 | 10 | Photovoltaic Solar Panels | Solar |
| Texas Community Solar Facility | May-17 | 3 | Photovoltaic Solar Panels | Solar |
| Holloman Air Force Base Atlas Solar Array | Oct-18 | 5 | Photovoltaic Solar Panels | Solar |

(1) The Renewable Resources line in Schedule O-1.5 is "Expected Peak Capacity" which is defined as 70% of "Rated Capacity"

EL PASO ELECTRIC COMPANY RESOURCE PURCHASES SOAH DOCKET NO. 473-21-2606 PUC DOCKET NO. 52195 FMI 3RD, Q. NO. FMI 3-5 ATTACHMENT 2 PAGE 1 OF 5

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | ОСТ | NOV | DEC |
|---------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|-----------|
| COUNTERPARTY | PURCHASES | PURCHASES | PURCHASES | PURCHASES | PURCHASES | PURCHA SES | PURCHASES | PURCHASES | PURCHASES | PURCHASES | PURCHA SES | PURCHASES |
| 4.00 | | | | | 50 | | | | | | | |
| APS | 50 | 05 | 05 | 50 | 50 | 50 | 50 | 50 | | | | |
| AVANGRID | 50 | 25 | 25 | 50 | | 50 | 50 | 50 | | | | |
| BASIN | | | 50 | 50 | | | | 25 | | | | |
| EXELON | | | _ | 25 | | | | | | | | |
| GUZMAN | | | 8 | | | | | 4 | | 12 | 13 | |
| LADWP | | | | | | 25 | | | | | | |
| MORGAN | | | 50 | | | | | | | | | |
| PAC | 50 | 50 | | | | | | | | | 25 | |
| PNM | | 25 | | | | | | | 25 | | | |
| PSCO | | | | | | 33 | | | | | | |
| RAIN | | | | 25 | 55 | 40 | 35 | 63 | 15 | | | 50 |
| SRP | | | | | | 150 | | | | 35 | | |
| TENASKA | 50 | 99 | 150 | | | | 75 | 75 | 75 | 50 | | |
| TEP | | | | | | | 25 | | | | | |
| TRANSALTA | | | | 75 | | | | | | 75 | | |
| TRISTATE | 75 | | | | | | | | | | | 25 |
| UNS | | | | | | | 20 | | | | | |
| WESTAR | 50 | | | | | 60 | | | | | 40 | |
| LOSS ⁽¹⁾ | | | | | | | 1 | 1 | 1 | | | |
| TOTAL | 275 | 199 | 283 | 225 | 105 | 358 | 206 | 218 | 116 | 172 | 78 | 75 |

(1) THE MONTHS OF JULY, AUGUST, AND SEPTEMBER INCLUDED A 1 MW LOSS IMPORT IN RESOURCE PURCHASES DUE TO AN EMS DATA ERROR. LOSS IMPORTS ARE NOT TYPICALLY PART OF RESOURCE PURCHASES BUT ARE INCLUDED HERE FOR CLARITY.

EL PASO ELECTRIC COMPANY RESOURCE PURCHASES SOAH DOCKET NO. 473-21-2606 PUC DOCKET NO. 52195 FMI 3RD, Q. NO. FMI 3-5 ATTACHMENT 2 PAGE 2 OF 5

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | ОСТ | NOV | DEC |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| COUNTERPARTY | PURCHASES |
| AEPCO APS | | | | | 45 | | | 50 | | | | |
| GUZMAN PAC PNM | 3 | | | | 100 | | | 50 | | | | 10 |
| RAIN SRP | 50 | | | 40 | | | 76 | 50 | 25 90 | | | |
| TENASKA TEP | | | | | 50 | 75 | 17 | 50 | 25 75 | 125 | | |
| TRANSALTA TRISTATE | | | | | | 50 | 50 | 75 40 | | | | |
| WESTAR | | 50 | | | | 100 | 60 | | 40 | | | |
| TOTAL | 53 | 50 | 0 | 40 | 195 | 225 | 203 | 315 | 255 | 125 | 0 | 10 |

SOAH DOCKET NO. 473-21-2606 PUC DOCKET NO. 52195 FMI 3RD, Q. NO. FMI 3-5 ATTACHMENT 2 PAGE 3 OF 5

JAN FEB MAR APR MAY JUN JUL AUG SEP ОСТ NOV DEC COUNTERPARTY PURCHASES PURCHASES PURCHASES **PURCHASES PURCHASES** PURCHASES PURCHA SES PURCHASES | PURCHASES PURCHA SES PURCHASES | PURCHASES GUZMAN 5 5 PAC 100 RAIN 40 SRP 135 100 TENASKA 75 123 75 30 TEP 100 50 80 50 TRANSALTA 85 TRISTATE 50 25 40 WESTAR 115 TOTAL 123 125 240 120 315 110 120 30 0 0 100 0

EL PASO ELECTRIC COMPANY RESOURCE PURCHASES

EL PASO ELECTRIC COMPANY RESOURCE PURCHASES SOAH DOCKET NO. 473-21-2606 PUC DOCKET NO. 52195 FMI 3RD, Q. NO. FMI 3-5 ATTACHMENT 2 PAGE 4 OF 5

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | ОСТ | NOV | DEC |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| COUNTERPARTY | PURCHASES |
| BROOK | | 50 | | | | 60 | | 69 | 100 | | | |
| CITI | | | | | | | 75 | | | | | |
| GUZMAN | | | 3 | 10 | | 10 | | 10 | | | | |
| LADWP | | | | | | | | 50 | | | | |
| PNM | | | | | | | | | 15 | | | |
| POWERX | | | | | | | | 25 | | | 50 | |
| RAIN | 14 | | | | | | 25 | 123 | 25 | | | |
| SRP | | | | | | | 60 | | | | | |
| TENASKA | | | 25 | 25 | 30 | 95 | 100 | 75 | 75 | 75 | | 43 |
| TEP | | | | 120 | | 50 | 100 | 100 | | | | |
| TRANSALTA | | | | 170 | 25 | | 70 | 100 | 70 | | 259 | |
| TRISTATE | | 25 | | | | 120 | 40 | | 80 | | | |
| TOTAL | 14 | 75 | 28 | 325 | 55 | 335 | 470 | 552 | 365 | 75 | 309 | 43 |

| COUNTERPARTY | COUNTERPARTY FULL NAM E |
|--------------|--|
| AEPCO | ARIZONA ELECTRIC POWER COOPERATIVE, INC. |
| APS | ARIZONA PUBLIC SERVICE COMPANY |
| AVANGRID | AVANGRID RENEWABLES, LLC |
| BASIN | BASIN ELECTRIC POWER COOPERATIVE |
| BROOK | BROOKFIELD RENEWABLE TRADING AND MARKETING LP |
| CITI | CITIGROUP ENERGY INC. |
| EXELON | EXELON GENERATION COMPANY, LLC |
| GUZMAN | GUZMAN RENEWABLE ENERGY PARTNERS, LLC |
| LADWP | LOS ANGELES DEPARTMENT OF WATER AND POWER |
| MORGAN | MORGAN STANLEY CAPITAL GROUP INC. |
| PAC | PACIFICORP |
| PNM | PUBLIC SERVICE COMPANY OF NEW MEXICO |
| POWERX | POWEREX CORP. |
| PSCO | PUBLIC SERVICE COMPANY OF COLORADO |
| RAIN | RAINBOW ENERGY MARKETING CORPORATION |
| SRP | SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT |
| TENASKA | TENASKA POWER SERVICES COMPANY |
| TEP | TUCSON ELECTRIC POWER COMPANY |
| TRANSALTA | TRANSALTA ENERGY MARKETING (US), INC. |
| TRISTATE | TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION INC. |
| UNS | UNS ELECTRIC INC |
| WESTAR | WESTAR ENERGY, INC. |

| APPLICATION OF EL PASO | § | BEFORE THE STATE OFFICE |
|----------------------------|---|--------------------------------|
| ELECTRIC COMPANY TO CHANGE | § | OF |
| RATES | § | ADMINISTRATIVE HEARINGS |

EL PASO ELECTRIC COMPANY'S RESPONSE TO FREEPORT-MCMORAN, INC'S THIRD REQUEST FOR INFORMATION QUESTION NOS. FMI 3-1 THROUGH FMI 3-6

<u>FMI 3-6</u>:

Referring to EPE's response to CEP 4-6, Attachment 2:

- a. Explain how the Dedicated Solar Adjustments per Jurisdiction were used in both the jurisdictional and class cost-of-service studies.
- b. Explain how the capacity and energy amounts were derived for each dedicated solar project.
- c. Do the coincident peak amounts reflect the actual or anticipated output of each dedicated solar project at the time of EPE's four summer month system peaks?
- d. Explain why the adjusted 4CP demands are lower than the unadjusted 4CP demands for each of the Dedicated Solar Adjustments (Excluding Holloman).
- e. Provide workpapers supporting the weighted monthly capacity factors.
- f. Confirm that the listed solar projects are categorized as Renewable Resources in Schedule O-01.05. If not confirmed, where are these resources categorized?
- g. Explain why the Macho Springs (50 MW), Newman (10 MW), and other solar PPAs are not listed.
- h. State the corresponding test-year kW output coincident with EPE's four summer month system peaks and energy for the Macho Springs, Newman, and other solar PPAs.
- i. Confirm that the Macho Springs, Newman, and other solar PPAs are among the resources categorized as Resource Purchases in Schedule O-01.05. If not confirmed, where are these resources categorized?

RESPONSE:

a. The Dedicated Solar Adjustments per Jurisdiction are used to estimate the Adjusted for Texas Solar Project Jurisdictional Allocators in CEP 4-6, Attachment 2. Please see El Paso Electric Company ("EPE") witness George Novela's direct testimony on page 7, lines 13-28, for details. In the jurisdictional cost-of-service study, the associated costs of a solar facility are directly assigned to a certain state or jurisdiction to which the facility is specifically dedicated to serve. Also, please see EPE witness Adrian Hernandez's direct testimony, on page 8, line 27, to page 9, line 8, for details.

CEP 4-6, Attachment 2 does not include the class allocation factors used in the class cost of service model; however, there are no adjustments made for dedicated solar facilities in the class allocation factors for the Texas jurisdiction.

b. The load at the hour of the system peak for every day of the month is summed to calculate monthly generation (kWh). The calculated generation (kWh) is divided by each site's nameplate capacity (kW) multiplied by the number of days in the month. This calculation produces a monthly capacity factor for each site. The capacity factors are then weighted by each site's nameplate capacity (kW) to derive a weighted monthly capacity factor. The adjusted demand is then calculated as follows:

Adjusted Demand (kW) = WCF * NC * (1-DF),

where, WCF = Weighted Monthly Capacity Factor NC = Nameplate Capacity (kW) DF = Degradation Factor

An annual capacity factor for each site is calculated dividing the previous year's annual generation (kWh) by the nameplate capacity (kW) multiplied by the number of hours in the year. The adjusted energy is calculated as follows:

Adjusted Energy (kWh) = NC *ACF *Hours *(1-DF)

where, NC = Nameplate Capacity (kW) ACF = Annual Capacity Factor DF = Degradation Factor

Please refer to CEP 4-7, Attachment 1, for all calculations.

c. The Unadjusted – 4CP tab of CEP 4-6, Attachment 2, reflects the actual energy and demand produced by each dedicated solar project at the time of EPE's four summer month system peaks. The Adjusted – 4CP tab of CEP 4-6, Attachment 2, reflects the normalized energy and demand output produced by each dedicated solar project at the

time of EPE's four summer month system peaks. Normalization is performed to account for any abnormalities during the test year.

- d. The adjusted 4CP demands are not always lower than the unadjusted 4CP demands. The demands are adjusted to reflect normalized demand. The adjusted demands are calculated using the procedure outlined in part (b) of this response and may result in either higher or lower demands than those observed during the test year.
- e. Please see EPE's response to CEP 4-7, Attachment 1.
- f. Yes, the listed Texas facilities are categorized as Renewable Resources in Schedule O-1.5.
- g. The Macho Springs (50 MW) and Newman (10 MW) Purchased Power Agreements ("PPAs") are not listed because they are treated as system resources in accordance with *Application of El Paso Electric Company to Change Rates*, Docket No. 46831, Order, Finding of Fact No. 32 (Dec. 17, 2017). The Order specifies that the 50-MW Macho Springs and 10-MW Newman solar PPAs will be system resources for purposes of jurisdictional allocation. All other solar PPAs are directly assigned to jurisdictions or customers. For a more detailed explanation of the treatment of Newman (10 MW), please see EPE's response to TIEC 4-2 (a).
- h. Please see FMI 3-6, Attachment 1, for the corresponding test-year kW output coincident with EPE's four summer month system peaks and energy for the Macho Springs (50 MW) and Newman (10 MW) PPAs. Also, please see EPE's response to CEP 4-7, Attachment 1, for the corresponding test-year kW output coincident with EPE's four summer month system peaks and energy for other solar PPAs for which data is available.
- i. No, Macho Springs, Newman, and other solar PPAs are categorized as Renewable Resources, not Resource Purchases in Schedule O-1.5. Please see EPE's response to FMI 3-6 (f).

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EL PASO ELECTRIC COMPANY COINCIDENT PEAK DEMAND (kW) FOR THE PERIOD JUNE 1, 2020 TO SEPTEMBER 30, 2020

| | | Native Peak Date & | | | |
|------|-----------|--------------------|---------------|-----------|--|
| Line | Month | Time | Macho Springs | Newman 10 | |
| 1 | June | 06/22/20 16:00 | 44,027 | 8,662 | |
| 2 | July | 07/13/20 16:00 | 47,192 | 7,827 | |
| 3 | August | 08/12/20 16:00 | 34,174 | 6,279 | |
| 4 | September | 09/08/20 16:00 | 35,794 | 7,233 | |

EL PASO ELECTRIC COMPANY ENERGY (kWh) FOR THE PERIOD JUNE 1, 2020 TO SEPTEMBER 30, 2020

| Line | Month | Macho Springs | Newman 10 | |
|------|-----------|---------------|-----------|--|
| 5 | June | 15,278,577 | 3,082,934 | |
| 6 | July | 13,936,599 | 2,881,090 | |
| 7 | August | 12,276,790 | 2,468,842 | |
| 8 | September | 11,407,579 | 2,377,250 | |