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1SOAH DOCKET NO. 473-21-2606
PUC DOCKET NO. 52195

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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FMI 3-1:

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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FMI 3-2:

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.

RESPONSE:

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

SOAH Docket No. 473-21-2606
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FMI's 3rd, Q. No. FMI 3-2
Attachment 1
Page 1 of 1

Line No.	(a) Description	(b) Per Book	(c) Out of Period Fuel Adjustments (A)	(d) 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	<u>\$ 1,763,715</u>	<u>\$ -</u>	<u>\$ 1,763,715 (B)</u>
5	555000-NEWMX-PURCHASED POWER- Purchased Power cost not recovered through FFF	\$ 15,303,449	\$ -	\$ 15,303,449 (C)
6	555000-PROD-PURCHASED POWER	\$ 64,041,047	\$ 169,989	\$ 64,211,036 (D)
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- Purchased Power cost recovered through FFF	<u>\$ 1,129,649</u>	<u>\$ -</u>	<u>\$ 1,129,649 (E)</u>
10	Total Purchased Power Expense	<u>\$ 82,237,860</u>	<u>\$ 169,989</u>	<u>\$ 82,407,849</u>

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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FMI 3-3:

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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FMI 3-4:

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

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

ACCOUNT TYPE	ACCOUNT TYPE SUB	SUB ACCT TYPE	REG ACCT PARENT	FERC ACCT
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58200 Station Exp LABOR	58200
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58200 Station Exp NON-LABOR	58200
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58300 Overhead Line Exp LABOR	58300
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58300 Overhead Line Exp NON-LABOR	58300
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58400 Underground Line Exp LABOR	58400
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58400 Underground Line Exp NON	58400
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58500 Street Light Signal Sys LABOR	58500
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58500 Street Light Signal Sys NON	58500
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58600 Meter Exp LABOR	58600
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58600 Meter Exp NON-LABOR	58600
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58700 Customer Installs Exp LABOR	58700
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58700 Customer Installs Exp NON	58700
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58800 Misc Distribution Exp LABOR	58800
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58800 Misc Distribution Exp NON	58800
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Operation	58900 Rents NON-LABOR	58900
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59000 Maint Superv and Eng LABOR	59000
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59000 Maint Superv and Eng NON	59000
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59100 Maint Of Structures LABOR	59100
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59100 Maint Of Structures NON-LABOR	59100
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59200 Maint Of Station Equip LABOR	59200
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59200 Maint Of Station Equip NON	59200
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59300 Maint Of Overhead Lines LABOR	59300
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59300 Maint Of Overhead Lines NON	59300
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59400 Maint Underground Lines LABOR	59400
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59400 Maint Underground Lines NON	59400
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59500 Maint Line Transormers LABOR	59500
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59500 Maint Line Transormers NON	59500
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59600 Maint Street Light Sig LABOR	59600
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59600 Maint Street Light Sig NON	59600
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59700 Maint Of Meters LABOR	59700
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59700 Maint Of Meters NON-LABOR	59700
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59800 Maint Misc Distr Plant LABOR	59800
Operating Expense	Other Operations and Maintenance Expense	O&M - Distribution Maintenance	59800 Maint Misc Distr Plant NON	59800
Operating Expense	Other Operations and Maintenance Expense	O&M - Customer Accounts Expenses	90100 Supervision NON-LABOR	90100
Operating Expense	Other Operations and Maintenance Expense	O&M - Customer Accounts Expenses	90200 Meter Reading Exp LABOR	90200
Operating Expense	Other Operations and Maintenance Expense	O&M - Customer Accounts Expenses	90200 Meter Reading Exp NON-LABOR	90200
Operating Expense	Other Operations and Maintenance Expense	O&M - Customer Accounts Expenses	90300 Cust Records Coll Exp LABOR	90300
Operating Expense	Other Operations and Maintenance Expense	O&M - Customer Accounts Expenses	90300 Cust Records Coll Exp NON	90300
Operating Expense	Other Operations and Maintenance Expense	O&M - Customer Accounts Expenses	90400 Uncollectible Accounts NON	90400
Operating Expense	Other Operations and Maintenance Expense	O&M - Customer Accounts Expenses	90500 Misc Cust Account Exp NON	90500
Operating Expense	Other Operations and Maintenance Expense	O&M - Customer and Information Exp	90900 Info and Instruct Advert Exp	90900
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	92000 Admin General Salaries LABOR	92000
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	92100 Office Supplies and Exp	92100
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	92300 Outside Services Employed	92300
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	92400 Property Insurance	92400
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	92500 Injuries and Damages	92500
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	92600 Employee Pens and Bens NON	92600
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	92800 Regulatory Commission Exp	92800
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	93010 General Advertising Exp	93010
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	93020 Misc General Exp NON-LABOR	93020
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	93100 Rents	93100
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	93500 Maint Of General Plant LABOR	93500
Operating Expense	Other Operations and Maintenance Expense	O&M - Administration & General Exp	93500 Maint Of General Plant NON	93500
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Intangible	30300 Misc Intangible Plant EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36000 Land and Land Rights EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36100 Structures and Improvements EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36200 Station Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36400 Poles Towers and Fixtures EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36400 Poles Towers and Fixtures PRIM EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36400 Poles Towers and Fixtures SEC EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36500 Overhead Conductors Devices EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36500 Overhead Conductors Devices PRIM EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36500 Overhead Conductors Devices SEC EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36600 Underground Conduit EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36600 Underground Conduit PRIM EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36600 Underground Conduit SEC EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36700 Underground Conductors Device EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36700 Underground Conductors Device PRIM EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36700 Underground Conductors Device PRIM SEC EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36800 Line Transformers EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36800 Line Transformers PRIM EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36800 Line Transformers SEC EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	36900 Services EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	37000 Meters EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	37100 Installs On Customer Premises EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	37300 Street Lighting Signal Sysms EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Distribution Plant	37XXX Distribution Adjustment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - General Plant	39000 Structures and Improvements EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - General Plant	39100 Office Furniture and Equip EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - General Plant	39200 Transportation Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - General Plant	39300 Stores Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - General Plant	39400 Tools Shop and Garage Equip EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - General Plant	39500 Laboratory Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - General Plant	39600 Power Operated Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - General Plant	39700 Communication Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - General Plant	39800 Miscellaneous Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	30300 Misc Intangible Plant PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	32100 Structures and Improvements EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	32200 Reactor Plant Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	32300 Turbogenerator Units EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	32400 Accessory Electric Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	32500 Misc Power Plant Equip EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	32XXX Nuclear Production Adjustment EXP	40300

ACCOUNT TYPE	ACCOUNT TYPE SUB	SUB ACCT TYPE	REG ACCT PARENT	FERC ACCT
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	35300 Station Equipment PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	35400 Towers and Fixtures PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	35600 Overhead Conductors Devices PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	39100 Computer Equipment PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	39200 Transportation Equipment PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	39300 Stores Equipment PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	39400 Tools Shop and Garage Equip EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	39400 Tools Shop and Garage Equip PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	39600 Power Operated Equipment PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	39700 Communication Equipment PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Nuclear Production Plant	39800 Misc Equipment PV EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Other Production Plant	34100 Structures and Improvements EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Other Production Plant	34200 Fuel Holders Producers Access EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Other Production Plant	34300 Prime Movers EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Other Production Plant	34400 Generators EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Other Production Plant	34500 Accessory Electric Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Other Production Plant	34600 Misc Power Plant Equip EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Other Production Plant	34XXX Other Production Adjustment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Steam Production Plant	31100 Structures and Improvements EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Steam Production Plant	31200 Boiler Plant Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Steam Production Plant	31300 Engines and Engine Driven Gen EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Steam Production Plant	31400 Turbogenerator Units EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Steam Production Plant	31500 Accessory Electric Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Steam Production Plant	31600 Misc Power Plant Equip EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Steam Production Plant	31XXX Steam Production Adjustment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Transmission Plant	35000 Land and Land Rights EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Transmission Plant	35200 Structures and Improvements EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Transmission Plant	35300 Station Equipment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Transmission Plant	35400 Towers and Fixtures EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Transmission Plant	35500 Poles and Fixtures EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Transmission Plant	35600 Overhead Conductors Devices EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Transmission Plant	35900 Roads and Trails EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - Transmission Plant	35XXX Transmission Adjustment EXP	40300
Operating Expense	Depreciation and Amortization Expense	Depr Exp - ARO	31700 Asset Retirement Steam Prod EXP	40310
Operating Expense	Depreciation and Amortization Expense	Depr Exp - ARO	32600 Asset Retirement Nuclear Prod EXP	40310
Operating Expense	Depreciation and Amortization Expense	Depr Exp - ARO	34700 Asset Retirement Other Prod EXP	40310
Operating Expense	Depreciation and Amortization Expense	Depr Exp - ARO	39910 Asset Retirement General Plant EXP	40310
Operating Expense	Depreciation and Amortization Expense	Depr Exp 407.3 - Misc Def Amort	40730 Regulatory Debits	40730
Operating Expense	Depreciation and Amortization Expense	Accretion Expense (411.10)	41111 Accretion Expense	41111
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - Federal	408101 Taxes Oth-EPE Payroll Taxes	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - New Mexico Non-Rev	408120 Taxes Oth-NM Property Taxes	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - New Mexico Non-Rev	408121 Taxes Oth-NM Compensating Tax	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - New Mexico Non-Rev	408122 Taxes Oth-NM Other Taxes Trans	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - Arizona	408130 Taxes Oth-AZ Property Taxes	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - Arizona	408132 Taxes Oth-PV Payroll Taxes	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - Texas Non-Revenue	408110 Taxes Oth-TX Property Taxes	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - Texas Non-Revenue	408111 Taxes Oth-TX Sales and Use Tax	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - Texas Revenue	408112 Taxes Oth-TX Gross Receipts Tax	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - Texas Revenue	408118 Taxes Oth-TX Reg Comm Taxes	40810
Operating Expense	Taxes Other Than Income Taxes	Taxes Other - Texas Revenue	408119 Taxes Oth-TX Franchise Fees (OSR)	40810
Operating Expense	Other Operating Expenses	Gains on Disposition of Assets	41180 Gains Disp of Allowances	41180
Operating Expense	Federal and State Income Taxes	ITC Amortization Tax	411100-Excess Deferred Taxes-Fed	41010
Operating Expense	Federal and State Income Taxes	ITC Amortization Tax	411100-Excess Deferred Taxes-Fed	41110
Operating Expense	Federal and State Income Taxes	ITC Amortization Tax	41140 Investment Tax Credits Federal	41140
Operating Expense	Federal and State Income Taxes	Deferred Income Tax Expense-Fed Exp	41010 Deferred Income Taxes Federal	41010
Operating Expense	Federal and State Income Taxes	Deferred Income Tax Expense-Fed Exp	41110 Deferred Income Taxes Cr Federal	41110
Operating Expense	Federal and State Income Taxes	Deferred Income Tax Exp-State Exp	41010 Deferred Income Taxes Arizona	41010
Operating Expense	Federal and State Income Taxes	Deferred Income Tax Exp-State Exp	41010 Deferred Income Taxes NM	41010
Operating Expense	Federal and State Income Taxes	Deferred Income Tax Exp-State Exp	41010 Deferred Income Taxes Texas	41010
Operating Expense	Federal and State Income Taxes	Deferred Income Tax Exp-State Exp	41110 Deferred Income Taxes Arizona	41110
Operating Expense	Federal and State Income Taxes	Deferred Income Tax Exp-State Exp	41110 Deferred Income Taxes NM	41110
Operating Expense	Federal and State Income Taxes	Deferred Income Tax Exp-State Exp	41110 Deferred Income Taxes Texas	41110
Rate Base	Plant in Service	Plant - Intangible Plant	30300 Misc Intangible Plant PLT	10100
Rate Base	Plant in Service	Plant - Steam Production	31000 Land and Land Rights PLT	10100
Rate Base	Plant in Service	Plant - Steam Production	31100 Structures and Improvements PLT	10100
Rate Base	Plant in Service	Plant - Steam Production	31200 Boiler Plant Equipment PLT	10100
Rate Base	Plant in Service	Plant - Steam Production	31300 Engines and Engine Driven Gen PLT	10100
Rate Base	Plant in Service	Plant - Steam Production	31400 Turbogenerator Units PLT	10100
Rate Base	Plant in Service	Plant - Steam Production	31500 Accessory Electric Equipment PLT	10100
Rate Base	Plant in Service	Plant - Steam Production	31600 Misc Power Plant Equip PLT	10100
Rate Base	Plant in Service	Plant - Steam Production	31700 Asset Retirement Steam Prod PLT	10100
Rate Base	Plant in Service	Plant - Steam Production	31XXX Steam Production Adjustment PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	30300 Misc Intangible Plant PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	32000 Land and Land Rights PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	32100 Structures and Improvements PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	32200 Reactor Plant Equipment PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	32300 Turbogenerator Units PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	32400 Accessory Electric Equipment PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	32500 Misc Power Plant Equip PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	32600 Asset Retirement Nuclear Prod PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	32XXX Nuclear Production Adjustment PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	35000 Land and Land Rights PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	35300 Station Equipment PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	35400 Towers and Fixtures PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	35600 Overhead Conductors Devices PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	39100 Computer Equipment PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	39200 Transportation Equipment PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	39300 Stores Equipment PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	39400 Tools Shop and Garage Equipment PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	39600 Power Operated Equipment PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	39700 Communication Equipment PV PLT	10100
Rate Base	Plant in Service	Plant - Nuclear Production	39800 Misc Equipment PV PLT	10100
Rate Base	Plant in Service	Plant - Other Production	34000 Land and Land Rights PLT	10100

ACCOUNT TYPE	ACCOUNT TYPE SUB	SUB ACCT TYPE	REG ACCT PARENT	FERC ACCT
Rate Base	Plant in Service	Plant - Other Production	34100 Structures and Improvements PLT	10100
Rate Base	Plant in Service	Plant - Other Production	34200 Fuel Holders Producers Access PLT	10100
Rate Base	Plant in Service	Plant - Other Production	34300 Prime Movers PLT	10100
Rate Base	Plant in Service	Plant - Other Production	34400 Generators PLT	10100
Rate Base	Plant in Service	Plant - Other Production	34500 Accessory Electric Equipment PLT	10100
Rate Base	Plant in Service	Plant - Other Production	34600 Misc Power Plant Equip PLT	10100
Rate Base	Plant in Service	Plant - Other Production	34700 Asset Retirement Other Prod PLT	10100
Rate Base	Plant in Service	Plant - Other Production	34XXX Other Production Adjustment PLT	10100
Rate Base	Plant in Service	Plant - Transmission Plant	35000 Land and Land Rights PLT	10100
Rate Base	Plant in Service	Plant - Transmission Plant	35200 Structures and Improvements PLT	10100
Rate Base	Plant in Service	Plant - Transmission Plant	35300 Station Equipment PLT	10100
Rate Base	Plant in Service	Plant - Transmission Plant	35400 Towers and Fixtures PLT	10100
Rate Base	Plant in Service	Plant - Transmission Plant	35500 Poles and Fixtures PLT	10100
Rate Base	Plant in Service	Plant - Transmission Plant	35600 Overhead Conductors Devices PLT	10100
Rate Base	Plant in Service	Plant - Transmission Plant	35900 Roads and Trails PLT	10100
Rate Base	Plant in Service	Plant - Transmission Plant	35XXX Transmission Adjustment PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	36000 Land and Land Rights PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	36100 Structures and Improvements PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	36200 Station Equipment PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	36400 Poles Towers and Fixtures PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	36500 Overhead Conductors Devices PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	36600 Underground Conduit PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	36700 Underground Conductors Device PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	36800 Line Transformers PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	36900 Services PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	37000 Meters PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	37100 Installs On Customer Premises PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	37300 Street Lighting Signal Sysems PLT	10100
Rate Base	Plant in Service	Plant - Distribution Plant	37XXX Distribution Adjustment PLT	10100
Rate Base	Plant in Service	Plant - General Plant	38900 Land and Land Rights PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39000 Structures and Improvements PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39100 Office Furniture and Equip PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39200 Transportation Equipment PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39300 Stores Equipment PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39400 Tools Shop and Garage Equip PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39500 Laboratory Equipment PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39600 Power Operated Equipment PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39700 Communication Equipment PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39800 Miscellaneous Equipment PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39910 Asset Retirement General PLT	10100
Rate Base	Plant in Service	Plant - General Plant	39XXX General Adjustment PLT	10100
Rate Base	Accum Provision Depr & Amort	Accum Depr - Intangible Plant	30300 Misc Intangible Plant AD	11100
Rate Base	Accum Provision Depr & Amort	Accum Depr - Steam Production	31000 Land and Land Rights AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Steam Production	31100 Structures and Improvements AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Steam Production	31200 Boiler Plant Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Steam Production	31300 Engines and Engine Driven Gen AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Steam Production	31400 Turbogenerator Units AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Steam Production	31500 Accessory Electric Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Steam Production	31600 Misc Power Plant Equip AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Steam Production	31700 Asset Retirement Steam Prod AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Steam Production	31XXX Steam Production Adjustment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	30300 Misc Intangible Plant PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32000 Land and Land Rights AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32100 Structures and Improvements AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32200 Reactor Plant Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32300 Turbogenerator Units AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32400 Accessory Electric Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32500 Misc Power Plant Equip AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32500 Misc Power Plant Equip FERC Asset Impair AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32500 Misc Power Plant Equip NM 2722 AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32500 Misc Power Plant Equip NM Asset Impair AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32500 Misc Power Plant Equip TX Stranded Cost AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32600 Asset Retirement Nuclear Prod AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	32XXX Nuclear Production Adjustment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	35000 Land and Land Rights PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	35300 Station Equipment PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	35400 Towers and Fixtures PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	35600 Overhead Conductors Devices PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	39100 Computer Equipment PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	39200 Transportation Equipment PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	39300 Stores Equipment PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	39400 Tools Shop and Garage Equip AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	39400 Tools Shop and Garage Equipment PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	39600 Power Operated Equipment PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	39700 Communication Equipment PV AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Nuclear Production	39800 Misc Equipment PV	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Other Production	34000 Land and Land Rights AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Other Production	34100 Structures and Improvements AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Other Production	34200 Fuel Holders Producers Access AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Other Production	34300 Prime Movers AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Other Production	34400 Generators AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Other Production	34500 Accessory Electric Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Other Production	34600 Misc Power Plant Equip AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Other Production	34700 Asset Retirement Other Prod AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Other Production	34XXX Other Production Adjustment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35000 Land and Land Rights AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35200 Structures and Improvements AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35300 Station Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35400 Towers and Fixtures AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35500 Poles and Fixtures AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35600 Overhead Conductors Devices AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35900 Roads and Trails AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35900 Roads and Trails FERC AD	10800

ACCOUNT TYPE	ACCOUNT TYPE SUB	SUB ACCT TYPE	REG ACCT PARENT	FERC ACCT
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35XXX Transmission Adjustment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Transmission Plant	35XXX Transmission Adjustment FERC AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36000 Land and Land Rights AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36100 Structures and Improvements AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36200 Station Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36400 Poles Towers and Fixtures AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36400 Poles Towers and Fixtures PRIM AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36400 Poles Towers and Fixtures SEC AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36500 Overhead Conductors Devices AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36500 Overhead Conductors Devices PRIM AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36500 Overhead Conductors Devices SEC AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36600 Underground Conduit AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36600 Underground Conduit PRIM AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36600 Underground Conduit SEC AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36700 Underground Conductors Device AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36700 Underground Conductors Device PRIM AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36700 Underground Conductors Device PRIM SEC AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36800 Line Transformers AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36800 Line Transformers PRIM AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36800 Line Transformers SEC AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	36900 Services AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	37000 Meters AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	37100 Installs On Customer Premises AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	37300 Street Lighting Signal Sysems AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - Distribution Plant	37XXX Distribution Adjustment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	38900 Land and Land Rights AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39000 Structures and Improvements AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39100 Office Furniture and Equip AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39200 Transportation Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39300 Stores Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39400 Tools Shop and Garage Equip AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39500 Laboratory Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39600 Power Operated Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39700 Communication Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39800 Miscellaneous Equipment AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39910 Asset Retirement General AD	10800
Rate Base	Accum Provision Depr & Amort	Accum Depr - General Plant	39XXX General Adjustment AD	10800
Rate Base	Working Capital	Materials and Supplies	15400 Materials MPSCO	15400
Rate Base	Working Capital	Materials and Supplies	15400 Materials NF	15400
Rate Base	Working Capital	Materials and Supplies	15400 Materials PROD	15400
Rate Base	Working Capital	Materials and Supplies	15400 Materials PV	15400
Rate Base	Working Capital	Materials and Supplies	15400 Materials TXDIS	15400
Rate Base	Working Capital	Materials and Supplies	16300 Stores Expense Undistributed	16300
Rate Base	Working Capital	Working Cash	13100 Cash Allowance	13100
Rate Base	Working Capital	Fuel Inventory	15100 Fuel Inventory PROD	15100
Rate Base	Working Capital	Fuel Inventory - NOx	15810 Allowance Inventory	15810
Rate Base	Working Capital	Prepayments	16500 Prepayments GENL	16500
Rate Base	Working Capital	Prepayments	16500 Prepayments Insurance	16500
Rate Base	Working Capital	Prepayments	16500 Prepayments NF	16500
Rate Base	Working Capital	Prepayments	16500 Prepayments PROD	16500
Rate Base	Working Capital	Prepayments	16500 Prepayments PV	16500
Rate Base	Working Capital	Prepayments	16500 Prepayments TRANS	16500
Rate Base	Working Capital	Prepayments	16500 Prepayments TXDIS	16500
Rate Base	Working Capital	Prepayments	16500 Prepayments Tax Related	16500
Rate Base	Additions to Rate Base	Coal Reclamation Asset	18230 Coal Reclamation Asset TX	18230
Rate Base	Additions to Rate Base	Miscellaneous Deferred Debits	18600 Miscellaneous Deferred Debits	18600
Rate Base	Additions to Rate Base	Miscellaneous Deferred Debits	18600 Miscellaneous Deferred Debits LABOR	18600
Rate Base	Additions to Rate Base	Nuclear Fuel	12050 Accum Prov for Amort NF	12050
Rate Base	Additions to Rate Base	Nuclear Fuel	12060 Nuclear Fuel Under Cap Lease	12060
Rate Base	Additions to Rate Base	Nuclear Fuel Dry Cask Storage	12050 Accum Prov for Amort NF-Dry Cask	12050
Rate Base	Additions to Rate Base	Other Regulatory Assets	18230 Other Reg Assets	18230
Rate Base	Additions to Rate Base	Other Regulatory Assets	18230 TX FC Decommissioning	18230
Rate Base	Additions to Rate Base	Other Regulatory Assets	18230 TX Rate Case Exp	18230
Rate Base	Additions to Rate Base	Other Regulatory Assets	18230 TX Reg Assets	18230
Rate Base	Additions to Rate Base	Other Regulatory Assets	18230 TX Relate Back	18230
Rate Base	Tax Adjustments to Rate Base	ADIT - Ratebase - Federal	19000 Accum Deferred Income Taxes ADIT Federal	19000
Rate Base	Tax Adjustments to Rate Base	ADIT - Ratebase - Federal	28200 Accum Def Inc Tax Other Prop ADIT Federal	28200
Rate Base	Tax Adjustments to Rate Base	ADIT - Ratebase - Federal	28300 Accum Def Inc Taxes Other ADIT Federal	28300
Rate Base	Tax Adjustments to Rate Base	ADIT - Ratebase - State	19000 Accum Deferred Income Taxes ADIT State	19000
Rate Base	Tax Adjustments to Rate Base	ADIT - Ratebase - State	28200 Accum Deferred Income Taxes ADIT State	28200
Rate Base	Tax Adjustments to Rate Base	ADIT - Ratebase - State	28300 Accum Deferred Income Taxes ADIT State	28300
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - Federal	18230 Other Regulatory Assets FAS109 Federal	18230
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - Federal	19000 Accum Deferred Income Taxes FAS109 Federal	19000
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - Federal	25400 Other Regulatory Liabilities FAS109 Federal	25400
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - Federal	28200 Accum Def Inc Tax Other Prop FAS109 Federal	28200
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - Federal	28300 Accum Def Inc Taxes Other FAS109 Federal	28300
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - State	18230 Other Regulatory Assets FAS109 State	18230
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - State	19000 Accum Deferred Income Taxes FAS109 State	19000
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - State	25430 Accum Deferred Income Taxes FAS109 State	25400
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - State	28200 Accum Def Inc Taxes Other FAS109 State	28200
Rate Base	Tax Adjustments to Rate Base	FAS109 Incremental Bal - State	28300 Accum Def Inc Taxes Other FAS109 State	28300
Rate Base	Other Deductions to Rate Base	CIAC	25200 Customer Advances For Constr	25200
Rate Base	Other Deductions to Rate Base	Customer Deposits	23500 Customer Deposits	23500
Rate Base	Other Deductions to Rate Base	Other Regulatory Liabilities	25430 Other Regulatory Liabilities	25400

FERC DESCRIPTION	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 SERV
Residential Sales	(273,312,816.51)	-	-	-	-	-	-	-	-
Residential Sales	(31,772,461.00)	-	-	-	-	-	-	-	-
Comm and Industrial Sales	-	(31,630,361.42)	(26,564.08)	-	-	-	-	(282,698.86)	(110,546,781.91)
Comm and Industrial Sales	-	(3,311,919.77)	(2,665.42)	-	-	-	-	(31,903.76)	(16,407,394.02)
Comm and Industrial Sales	-	-	-	-	-	-	(1,830,063.00)	-	-
Comm and Industrial Sales	-	-	-	-	-	-	(965,884.20)	-	-
Pub Street Highway Lighting	-	-	-	(4,046,620.00)	(95,204.00)	-	-	-	-
Pub Street Highway Lighting	-	-	-	(461,226.84)	(26,554.18)	-	-	-	-
Other Sales To Public Auth	(326,013.49)	(1,689,323.58)	(436,415.92)	-	-	(10,102,350.00)	-	(140,714.14)	(14,458,958.09)
Other Sales To Public Auth	(32,109.95)	(171,495.51)	(44,354.06)	-	-	(2,189,127.15)	-	(17,219.43)	(2,141,800.29)
Sales For Resale	(26,179,154.68)	(2,867,288.09)	(38,702.93)	(379,647.59)	(21,857.42)	(1,801,926.47)	(795,043.95)	(40,434.55)	(15,268,315.60)
Comm and Industrial Sales	(1,725,708.97)	(148,461.08)	-	-	(405.83)	(49,807.78)	(16,184.91)	(3,029.05)	(660,299.35)
Other Sales To Public Auth	(579,678.96)	(49,869.22)	-	-	(136.32)	(16,730.82)	(5,436.64)	(1,017.48)	(221,799.65)
Forfeited Discounts	(803,111.50)	(91,982.64)	(76.94)	-	-	-	-	(828.17)	(334,196.26)
Misc Service Revenues	(2,821,544.79)	(296,331.16)	(5,449.68)	(21,326.97)	(324.85)	(25,046.75)	(33.14)	(2,917.37)	(273,476.04)
Rent From Electric Property	(1,414,699.06)	(130,691.16)	(5,398.96)	(24,029.11)	(308.68)	(41,760.99)	(3,479.62)	(2,610.41)	(424,965.49)
Other Electric Revenues	(521,724.34)	(45,182.78)	(297.67)	(2,916.35)	(167.50)	(15,567.56)	(4,982.77)	(913.09)	(202,184.00)
Rev From Trans Of Elec Others	(10,774,841.51)	(926,949.26)	-	-	(2,533.86)	(310,985.80)	(101,054.06)	(18,912.53)	(4,122,723.42)
Fuel	18,252,348.01	1,999,099.69	26,984.04	264,693.80	15,239.20	1,256,319.75	554,311.97	28,191.34	10,645,210.40
Steam Exp	154,609.58	16,933.71	228.57	2,242.13	129.09	10,641.87	4,695.39	238.80	90,172.04
Allowances	8,715.38	954.56	12.88	126.39	7.28	599.88	264.68	13.46	5,083.02
Nuclear Fuel Expense	13,051,578.56	1,429,482.20	19,295.29	189,272.74	10,896.99	898,347.76	396,367.98	20,158.58	7,611,995.99
Fuel	5,755,563.48	630,381.66	8,508.95	83,466.63	4,805.42	396,158.79	174,792.73	8,889.65	3,356,783.69
Purchased Power	21,541,191.26	2,341,426.03	31,137.85	305,434.37	17,584.14	1,452,268.12	637,947.52	33,431.50	12,410,647.14
Oper Supervision Eng	1,037,586.26	89,857.85	591.98	5,799.93	333.11	30,960.20	9,909.54	1,815.93	402,096.12
Oper Supervision Eng	6,731.32	582.95	3.84	37.63	2.15	200.86	64.28	11.78	2,608.60
Steam Exp	1,087,904.15	94,215.51	620.69	6,081.19	349.27	32,461.61	10,390.11	1,903.99	421,595.84
Steam Exp	40,438.29	4,429.03	59.78	586.43	33.77	2,783.39	664.81	62.45	23,584.58
Electric Exp	494,807.95	42,851.73	282.30	2,765.88	158.86	14,764.42	4,725.70	865.99	191,753.08
Electric Exp	1,268,859.17	138,972.58	1,875.86	18,400.88	1,059.40	87,336.32	20,860.06	1,959.79	740,029.33
Misc Steam Power Exp	453,386.19	39,264.49	258.68	2,534.35	145.56	13,528.43	4,330.11	793.49	175,700.88
Misc Steam Power Exp	1,214,872.06	105,211.29	693.13	6,790.91	390.02	36,250.17	11,602.72	2,126.20	470,799.75
Rents	289,864.54	25,103.08	165.38	1,620.29	93.06	8,649.17	2,768.37	507.31	112,331.30
Maint Superv and Eng	778,122.57	83,256.94	1,072.46	10,519.36	605.56	50,212.04	12,201.04	1,219.49	437,023.94
Maint Superv and Eng	5,662.04	605.82	7.80	76.54	4.40	365.37	88.79	8.87	3,180.02
Maint Of Structures	159,362.38	13,801.22	90.93	890.81	51.15	4,755.16	1,522.00	278.91	61,757.75
Maint Of Structures	335,295.80	29,037.55	191.29	1,874.24	107.65	10,004.78	3,202.28	586.82	129,937.28
Maint Of Boiler Plant	496,882.33	54,421.35	734.60	7,205.73	414.86	34,200.71	8,168.77	767.46	289,793.79
Maint Of Boiler Plant	2,426,601.06	265,774.98	3,587.46	35,190.36	2,025.99	167,024.38	39,893.39	3,747.97	1,415,252.39
Maint Of Electric Plant	665,671.62	72,908.10	984.12	9,653.51	555.78	45,818.55	10,943.65	1,028.14	388,235.77
Maint Of Electric Plant	4,095,449.77	448,556.67	6,054.66	59,391.82	3,419.36	281,892.19	67,329.28	6,325.54	2,388,565.27
Maint Of Misc Steam Plt	122,879.26	13,458.43	181.65	1,781.98	102.60	8,457.85	2,020.14	189.81	71,666.16
Maint Of Misc Steam Plt	679,608.55	74,434.55	1,004.72	9,855.63	567.42	46,777.86	11,172.76	1,049.68	396,364.14
Oper Supervision and Eng	5,301,245.85	459,102.61	3,024.57	29,633.01	1,701.92	158,182.14	50,629.95	9,277.94	2,054,393.47
Coolants and Water	2,523,070.01	276,340.80	3,730.07	36,589.32	2,106.55	173,664.38	41,479.32	3,896.96	1,471,515.40
Steam Exp	1,628,173.20	178,326.67	2,407.06	23,611.61	1,359.39	112,068.11	26,767.20	2,514.77	949,589.95
Electric Exp	2,084,657.89	228,323.44	3,081.93	30,231.51	1,740.51	143,488.21	34,271.81	3,219.82	1,215,822.86
Misc Nuclear Power Exp	18,039,825.77	1,562,298.98	10,292.44	100,839.40	5,791.57	538,284.43	172,290.74	31,572.30	6,990,979.38
Misc Nuclear Power Exp	83,454.24	7,227.37	47.61	466.49	26.79	2,490.16	797.04	146.06	32,341.05
Maint Supervision and Eng	1,080,187.79	93,547.26	616.29	6,038.06	346.78	32,231.36	10,316.42	1,890.48	418,605.52
Maint Of Structures	564,953.66	48,926.56	322.32	3,157.99	181.38	16,857.46	5,395.64	988.75	218,936.67
Maint Of Reactor Plant Equip	2,166,160.85	237,250.10	3,202.43	31,413.47	1,808.57	149,098.11	35,611.73	3,345.72	1,263,357.35
Maint Of Electric Plant	1,965,358.31	215,257.08	2,905.55	28,501.44	1,640.92	135,276.76	32,310.53	3,035.56	1,146,244.46
Maint Of Misc Nuclear Plant	601,090.34	65,834.79	888.64	8,716.96	501.86	41,373.39	9,881.94	928.40	350,570.41
Oper Superv and Eng	451,027.77	38,801.49	-	-	106.07	13,017.66	4,230.06	791.67	172,574.48
Oper Superv and Eng	41,485.07	3,568.93	-	-	9.75	1,197.33	389.08	72.81	15,873.22
Generation Exp	410,354.38	35,302.39	-	-	96.50	11,843.73	3,848.59	720.27	157,011.84
Misc Other Pwr Gen Exp	298,173.71	25,651.90	0.31	3.06	70.17	8,606.49	2,796.58	523.37	114,091.40
Misc Other Pwr Gen Exp	45,858.15	3,946.47	1.33	13.00	11.01	1,325.84	430.48	80.48	17,557.88
Misc Other Pwr Gen Exp	1.03	0.09	-	-	-	0.03	0.01	-	0.40
Rents	85,546.75	7,359.51	-	-	20.12	2,469.07	802.31	150.14	32,732.32
Maint Superv and Eng	83,107.50	7,149.66	-	-	19.54	2,398.66	779.44	145.87	31,799.00
Maint Superv and Eng	12,551.24	1,079.78	-	-	2.95	362.25	117.72	22.03	4,802.42
Maint Of Structures	30,377.84	2,613.36	-	-	7.15	876.76	284.90	53.31	11,623.33
Maint Of Structures	85,071.10	7,318.61	-	-	20.00	2,455.35	797.86	149.32	32,550.32
Maint Gen and Elec Plt	569,079.88	48,957.39	-	-	133.82	16,424.92	5,337.22	998.86	217,744.16
Maint Gen and Elec Plt	2,559,219.43	220,212.50	45.07	441.55	608.63	73,941.87	24,015.75	4,491.66	979,608.74
Maint Of Misc Other Pwr	59,979.24	5,159.94	-	-	14.11	1,731.13	562.53	105.27	22,949.56
Maint Of Misc Other Pwr	386,991.74	33,292.52	-	-	91.00	11,169.44	3,629.49	679.26	148,072.71
Sys Control Load Dispatch	412,243.45	37,436.04	1,465.64	2,372.90	136.28	11,721.20	5,000.45	557.60	170,766.17
Other Exp	167,514.03	14,507.18	95.57	936.37	53.78	4,998.40	1,599.86	293.17	64,916.77
Oper Superv and Eng	993,475.54	85,467.75	-	-	233.63	28,673.91	9,317.51	1,743.80	380,128.55
Oper Superv and Eng	(44,945.06)	(3,866.58)	-	-	(10.57)	(1,297.21)	(421.53)	(78.89)	(17,197.11)
Load Dispatching	1,246,794.34	118,932.51	3,798.37	6,720.53	431.43	47,773.15	16,438.84	1,743.51	568,025.06
Load Dispatching	128,551.79	12,262.64	391.64	692.93	44.48	4,925.69	1,694.94	179.77	58,566.70
Station Exp	15,145.33	1,302.94	-	-	3.56	437.13	142.04	26.58	5,794.98
Station Exp	45,216.20	3,889.90	-	-	10.63	1,305.04	424.07	79.37	17,300.85
Overhead Line Exp	71,242.84	6,128.95	-	-	16.75	2,056.23	668.17	125.05	27,259.29
Overhead Line Exp	34,132.07	2,936.35	-	-	8.03	985.13	320.12	59.91	13,059.79
Transm Of Elec By Others	2,957,627.99	254,441.89	-	-	695.53	85,363.70	27,738.72	5,191.37	1,131,662.32
Misc Transmission Exp	1,951,107.35	167,851.89	-	-	458.83	56,313.28	18,298.86	3,424.68	746,542.39
Misc Transmission Exp	2,026,485.19	174,336.58	-	-	476.56	58,488.85	19,005.80	3,556.99	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	0.61	133.25
Maint Of Station Equip	139,368.86	11,989.77	-	-	32.77	4,022.49	1,307.10	244.63	53,326.01
Maint Of Overhead Lines	318,389.05	27,390.70	-	-	74.87	9,189.41	2,986.08	558.85	121,823.60
Maint Of Overhead Lines	350,451.19	30,148.98	-	-	82.41	10,114.79	3,286.78	615.13	134,091.38
Maint Misc Trans Plant	3,560.02	306.27	-	-	0.84	102.75	33.39	6.25	1,362.15
Maint Misc Trans Plant	13,884.01	1,194.43	-	-	3.27	400.72	130.21	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	971.03	132,996.06
Oper Superv and Eng	70,686.63	6,574.47	290.29	342.79	10.34	1,632.81	0.42	116.59	15,967.95

FERC DESCRIPTION	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 SERV
Station Exp	400,287.84	33,796.99	2,705.10	3,663.51	78.79	15,980.09	-	922.85	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
Underground Line Exp	12,221.74	1,005.98	73.02	99.00	2.13	449.84	-	28.80	4,228.50
Underground Line Exp	382,576.71	31,489.88	2,285.64	3,098.97	66.65	14,081.26	-	901.23	132,364.58
Street Light Signal Sys	-	-	-	-	-	-	-	-	-
Street Light Signal Sys	-	-	-	-	-	-	-	-	-
Meter Exp	716,523.82	76,643.95	766.03	-	63.84	2,351.30	10.64	563.89	33,096.98
Meter 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
Misc 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
Misc 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
Maint Superv and Eng	(104.18)	(8.65)	(0.63)	(7.95)	(0.02)	(3.83)	-	(0.24)	(36.12)
Maint Superv and Eng	-	-	-	-	-	-	-	-	-
Maint Of Structures	713.93	60.28	4.82	6.53	0.14	28.50	-	1.64	270.35
Maint Of Structures	1,639.68	138.44	11.08	15.01	0.32	65.46	-	3.78	620.92
Maint 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
Maint 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
Maint 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
Maint 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
Maint Underground Lines	225,699.10	18,577.29	1,348.40	1,828.22	39.32	8,307.17	-	531.67	78,087.78
Maint Underground Lines	238,169.56	19,603.73	1,422.90	1,929.24	41.49	8,766.16	-	561.05	82,402.33
Maint Line Transormers	981.14	79.09	5.25	7.12	0.15	33.66	-	2.35	313.75
Maint Line Transormers	4,451.53	358.84	23.80	32.31	0.69	152.73	-	10.67	1,423.48
Maint Street Light Sig	-	-	-	176,843.68	-	-	-	-	-
Maint Street Light Sig	-	-	-	110,340.13	-	-	-	-	-
Maint Of Meters	43,089.59	4,609.13	46.07	-	3.84	141.40	0.64	33.91	1,990.36
Maint Of Meters	16,794.85	1,796.48	17.96	-	1.50	55.11	0.25	13.22	775.77
Maint Misc Distr Plant	-	-	-	-	-	-	-	-	-
Maint Misc Distr Plant	-	-	-	-	-	-	-	-	-
Supervision	940.28	107.19	0.85	0.63	0.18	1.75	0.01	0.59	30.38
Meter Reading Exp	881,316.16	94,271.19	942.21	-	78.52	2,892.08	13.08	693.57	40,708.91
Meter Reading Exp	433,327.97	46,351.52	463.27	-	38.60	1,421.98	6.44	341.02	20,015.87
Cust 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
Cust 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
Uncollectible Accounts	995,949.70	114,068.94	95.42	-	-	-	-	1,027.02	414,441.42
Misc Cust Account Exp	21,845.53	1,986.17	15.30	12.97	3.63	29.15	0.07	10.45	528.77
Info 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
Admin 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
Office 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
Property Insurance	2,573,922.43	262,944.02	5,041.21	29,130.63	710.78	65,256.49	13,123.90	3,814.67	721,374.19
Injuries 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
Employee 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
Regulatory 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
General 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
Misc 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
Rents	195,960.07	19,982.32	379.46	2,192.81	54.02	4,976.05	1,008.67	291.03	55,149.30
Maint 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
Maint 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
Amortization 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
Depreciation Expense	16,035.97	1,353.94	108.37	146.76	3.16	640.18	-	36.97	6,072.55
Depreciation Expense	197,133.58	16,644.33	1,332.21	1,804.20	38.80	7,869.87	-	454.48	74,651.14
Depreciation 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
Depreciation Expense	-	-	-	-	-	-	-	-	-
Depreciation 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
Depreciation 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
Depreciation Expense	-	-	-	-	-	-	-	-	-
Depreciation 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
Depreciation Expense	184,297.97	14,108.55	709.22	966.84	20.79	5,225.57	-	459.27	47,410.98
Depreciation Expense	-	-	-	-	-	-	-	-	-
Depreciation Expense	612,851.00	51,744.06	4,141.58	5,608.92	120.63	24,465.94	-	1,412.90	232,076.27
Depreciation Expense	355,187.77	27,190.66	1,366.84	1,863.35	40.07	10,070.96	-	885.13	91,372.69
Depreciation Expense	-	-	-	-	-	-	-	-	-
Depreciation 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
Depreciation Expense	381,985.58	29,242.11	1,469.96	2,003.93	43.10	10,830.78	-	951.91	98,266.47
Depreciation Expense	-	-	-	-	-	-	-	-	-
Depreciation 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
Depreciation 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
Depreciation Expense	474,305.99	43,123.16	1,317.24	-	82.82	2,476.17	-	238.53	45,957.92
Depreciation Expense	1,143,671.11	122,334.35	1,222.70	-	101.89	3,753.00	16.98	900.04	52,827.35
Depreciation Expense	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	203,153.00	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-
Depreciation 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
Depreciation Expense	2,462,298.42	251,087.34	4,767.51	27,549.06	678.81	62,525.17	12,675.10	3,656.92	692,968.55
Depreciation Expense	1,804,179.73	183,977.17	3,493.26	20,185.80	497.38	45,813.56	9,287.31	2,679.51	507,753.17
Depreciation Expense	95.03	9.69	0.18	1.06	0.03	2.41	0.49	0.14	26.74
Depreciation Expense	109,544.28	11,170.53	212.10	1,225.62	30.20	2,781.66	563.90	162.69	30,829.22
Depreciation Expense	176,417.21	17,989.75	341.58	1,973.82	48.63	4,479.76	908.14	262.01	49,649.38
Depreciation Expense	83,702.59	8,535.38	162.06	936.49	23.07	2,125.46	430.88	124.31	23,556.55
Depreciation Expense	1,432,240.95	146,049.55	2,773.11	16,024.42	394.85	36,368.91	7,372.70	2,127.12	403,077.84
Depreciation Expense	211,701.72	21,587.80	409.90	2,368.60	58.36	5,375.74	1,089.77	314.41	59,579.56
Depreciation Expense	528,919.69	45,805.91	301.78	2,956.56	169.81	15,782.26	5,051.49	925.69	204,972.41
Depreciation Expense	4,802,712.52	415,928.24	2,740.13	26,846.31	1,541.88	143,306.56	45,868.67	8,405.44	1,861,196.70
Depreciation Expense	6,330,299.04	548,221.47	3,611.69	35,385.23	2,032.29	188,887.71	60,458.01	11,078.93	2,453,182.79
Depreciation Expense	2,454,655.48	212,579.98	1,400.48	13,721.09	788.05	73,243.66	23,443.37	4,295.99	951,253.41
Depreciation Expense	1,333,070.06	115,447.57	760.57	7,451.63	427.97	39,777.03	12,731.58	2,333.06	516,605.06
Depreciation Expense	(2,796,235.62)	(242,161.78)	(1,595.35)	(15,630.46)	(897.71)	(83,435.96)	(26,705.66)	(4,893.82)	(1,083,626.07)
Depreciation Expense	(1,310,575.35)	(113,499.46)	(747.74)	(7,325.88)	(420.75)	(39,105.83)	(12,516.75)	(2,293.70)	(507,887.68)

FERC DESCRIPTION	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 SERV
Depreciation Expense	157,880.14	13,672.86	90.08	882.51	50.69	4,710.94	1,507.85	276.31	61,183.34
Depreciation Expense	15,482.79	1,340.85	8.83	86.55	4.97	461.99	147.87	27.09	6,000.05
Depreciation Expense	1,900.84	164.61	1.08	10.63	0.61	56.72	18.15	3.33	736.63
Depreciation Expense	13,200.38	1,143.19	7.53	73.79	4.24	393.88	126.07	23.10	5,115.55
Depreciation Expense	57,077.40	4,943.06	32.56	319.05	18.32	1,703.11	545.12	99.89	22,119.22
Depreciation Expense	135.48	11.73	0.08	0.76	0.04	4.04	1.29	0.24	52.50
Depreciation Expense	17,025.41	1,474.45	9.71	95.17	5.47	508.02	162.60	29.80	6,597.86
Depreciation Expense	2,401.12	207.94	1.37	13.42	0.77	71.65	22.93	4.20	930.50
Depreciation Expense	45,486.57	3,939.26	25.95	254.26	14.60	1,357.26	434.42	79.61	17,627.43
Depreciation Expense	43,543.98	3,771.03	24.85	243.40	13.98	1,299.28	415.87	76.21	16,874.62
Depreciation Expense	198.63	17.20	0.11	1.11	0.06	5.93	1.90	0.35	76.98
Depreciation Expense	522,534.14	44,954.18	1.07	10.44	123.05	15,083.33	4,901.01	917.17	199,943.78
Depreciation Expense	283,455.95	24,385.45	-	-	66.67	8,181.16	2,658.45	497.53	108,457.33
Depreciation Expense	4,990,088.94	429,292.56	-	-	1,173.50	144,025.03	46,800.58	8,758.85	1,909,332.62
Depreciation Expense	427,983.80	36,836.62	17.49	171.36	103.29	12,382.49	4,019.21	751.06	163,907.68
Depreciation Expense	399,893.30	34,405.20	2.74	26.88	94.44	11,546.48	3,751.31	701.90	153,032.75
Depreciation Expense	44,023.74	3,787.32	-	-	10.35	1,270.62	412.89	77.27	16,844.59
Depreciation Expense	(2,680.57)	(230.61)	-	-	(0.63)	(77.37)	(25.14)	(4.71)	(1,025.65)
Depreciation Expense	1,154,821.87	100,010.78	658.87	6,455.24	370.76	34,458.35	11,029.22	2,021.10	447,528.49
Depreciation Expense	2,373,049.13	205,512.64	1,353.91	13,264.91	761.85	70,808.63	22,663.98	4,153.18	919,628.49
Depreciation Expense	1,810,026.38	156,753.31	1,032.69	10,117.72	581.10	54,008.79	17,286.80	3,167.81	701,440.09
Depreciation Expense	2,429,281.33	210,382.51	1,386.00	13,579.25	779.90	72,486.52	23,201.03	4,251.59	941,420.16
Depreciation Expense	499,534.17	43,261.05	285.00	2,792.31	160.38	14,905.44	4,770.84	874.26	193,584.63
Depreciation Expense	405,770.03	35,140.83	231.50	2,268.20	130.27	12,107.64	3,875.33	710.16	157,248.19
Depreciation Expense	(1,375.89)	(119.16)	(0.78)	(7.69)	(0.44)	(41.05)	(13.14)	(2.41)	(533.20)
Depreciation Expense	392,254.49	33,745.27	-	-	92.24	11,321.33	3,678.84	688.51	150,086.36
Depreciation Expense	64,058.31	5,510.88	-	-	15.07	1,848.87	600.79	112.44	24,510.31
Depreciation Expense	1,320,652.81	113,614.49	-	-	310.58	38,116.96	12,386.02	2,318.07	505,314.74
Depreciation Expense	156,424.04	13,457.01	-	-	36.79	4,514.75	1,467.05	274.57	59,851.75
Depreciation Expense	1,496,612.93	128,752.17	-	-	351.95	43,195.56	14,036.29	2,626.94	572,641.48
Depreciation Expense	697,660.35	60,019.05	-	-	164.06	20,136.02	6,543.15	1,224.56	266,942.26
Depreciation Expense	20,821.35	1,791.24	-	-	4.90	600.95	195.28	36.55	7,966.77
Depreciation Expense	(7,624.55)	(655.93)	-	-	(1.79)	(220.06)	(71.51)	(13.38)	(2,917.34)
Depr Expense Asset Ret Oblig	(10,239.41)	(886.76)	(5.84)	(57.24)	(3.29)	(305.53)	(97.79)	(17.92)	(3,968.08)
Depr Expense Asset Ret Oblig	(0.32)	(0.03)	-	-	-	(0.01)	-	-	(0.12)
Depr Expense Asset Ret Oblig	2,712.33	233.34	-	-	0.64	78.29	25.44	4.76	1,037.80
Depr Expense Asset Ret Oblig	3,200.68	326.38	6.20	35.81	0.88	81.27	16.48	4.75	900.77
Regulatory Debits	1,772,718.88	174,147.40	2,844.00	17,421.87	508.25	46,929.93	11,022.20	2,746.94	544,608.05
Accretion Expense	61,402.12	5,343.71	31.93	296.49	18.73	1,812.65	575.42	106.95	23,522.17
Taxes Other Than Income Oper	2,470,752.04	251,949.37	4,783.88	27,643.65	681.14	62,739.83	12,718.61	3,669.48	695,347.67
Taxes Other Than Income Oper	1,307,305.21	114,410.26	636.41	5,510.16	379.85	38,188.95	12,003.99	2,265.40	494,700.05
Taxes Other Than Income Oper	13,991.13	1,223.52	29.11	138.86	3.50	419.43	85.68	25.82	4,926.45
Taxes Other Than Income Oper	(8,325.10)	(716.20)	-	-	(1.96)	(240.28)	(78.08)	(14.61)	(3,185.39)
Taxes Other Than Income Oper	3,007,998.53	258,772.83	(2.38)	(23.27)	707.01	86,813.43	28,210.41	5,279.80	1,150,914.92
Taxes Other Than Income Oper	1,342,511.27	116,265.20	765.96	7,504.40	431.00	40,058.75	12,821.76	2,349.59	520,263.82
Taxes Other Than Income Oper	8,913,892.03	771,118.97	19,326.78	91,710.21	2,228.24	271,718.74	54,436.26	16,693.08	3,180,646.70
Taxes Other Than Income Oper	47,839.46	4,183.53	99.52	474.79	11.95	1,434.15	292.97	88.27	16,844.84
Taxes Other Than Income Oper	5,013,329.67	604,059.78	8,370.77	73,988.58	1,998.45	201,743.52	45,890.68	7,755.87	2,356,208.09
Taxes Other Than Income Oper	495,116.35	59,656.93	826.70	7,307.11	197.37	19,924.19	4,532.16	765.97	232,699.07
Taxes Other Than Income Oper	12,521,520.57	1,508,727.23	20,907.21	184,797.24	4,991.42	503,883.81	114,618.65	19,371.42	5,884,972.66
Gains From Disp Of Allowances	-	-	-	-	-	-	-	-	-
Prov Def Inc Tax Util Oper	479,317.83	41,764.13	1,063.09	3,959.06	118.11	14,585.20	2,849.74	899.17	169,925.60
Prov Def Inc Tax Cr Util Oper	(2,217,158.19)	(193,186.38)	(4,917.49)	(18,313.25)	(546.34)	(67,466.10)	(13,181.93)	(4,159.25)	(786,016.97)
Invest Tax Credit Adjust Oper	(820,902.47)	(71,092.43)	(468.36)	(4,588.70)	(263.55)	(24,494.64)	(7,840.09)	(1,436.70)	(318,124.59)
Prov Def Inc Tax Util Oper	28,953,630.05	2,643,022.24	58,321.23	277,303.37	9,167.10	977,959.88	249,489.21	51,629.07	10,740,949.56
Prov Def Inc Tax Cr Util Oper	(24,716,130.98)	(2,212,616.74)	(52,467.29)	(228,128.73)	(6,949.12)	(786,439.50)	(176,893.41)	(44,972.47)	(8,891,383.22)
Prov Def Inc Tax Util Oper	382,809.28	34,310.67	772.36	3,642.32	110.47	12,290.21	2,900.89	692.36	139,057.23
Prov Def Inc Tax Util Oper	1,711,644.74	155,550.12	3,429.01	16,401.84	530.49	57,054.81	14,332.21	3,060.52	631,702.24
Prov Def Inc Tax Util Oper	844,185.62	76,960.80	1,691.91	8,419.63	260.11	27,870.76	6,954.49	1,500.74	308,765.84
Prov Def Inc Tax Cr Util Oper	(264,289.46)	(23,569.42)	(569.99)	(2,462.03)	(71.79)	(8,264.69)	(1,785.74)	(482.54)	(94,076.43)
Prov Def Inc Tax Cr Util Oper	(1,436,391.83)	(128,400.31)	(3,070.95)	(13,214.39)	(398.48)	(45,409.18)	(10,052.24)	(2,617.86)	(514,682.82)
Prov Def Inc Tax Cr Util Oper	(735,600.33)	(65,972.14)	(1,498.85)	(7,022.76)	(205.19)	(22,957.37)	(5,192.70)	(1,326.25)	(262,137.52)
Electric Plant In Service	62,970,544.07	6,949,922.15	120,357.80	590,022.08	15,068.75	1,142,077.14	200,304.21	81,804.23	13,033,674.96
Electric Plant In Service	125,133.12	10,836.88	71.39	699.48	40.18	3,733.81	1,195.09	219.00	48,492.87
Electric Plant In Service	32,671,215.46	2,829,417.96	18,640.22	182,626.22	10,488.89	974,865.66	312,028.95	57,179.35	12,661,086.43
Electric Plant In Service	75,052,233.10	6,499,731.73	42,820.28	419,528.50	24,095.00	2,239,458.89	716,792.07	131,352.21	29,085,015.58
Electric Plant In Service	39,828,089.34	3,449,223.10	22,723.50	222,631.87	12,786.54	1,188,417.26	380,381.21	69,704.89	15,434,592.03
Electric Plant In Service	67,925,025.33	5,882,495.77	38,753.93	379,688.69	21,806.87	2,026,792.50	648,723.14	118,878.57	26,323,006.51
Electric Plant In Service	17,561,345.85	1,520,861.30	10,019.45	98,164.78	5,637.94	524,007.23	167,720.97	30,734.88	6,805,553.91
Electric Plant In Service	23,785,883.41	2,059,923.53	13,570.79	132,958.82	7,636.27	709,739.16	227,168.89	41,628.73	9,217,750.89
Electric Plant In Service	(109,932.50)	(9,520.46)	(62.72)	(614.50)	(35.30)	(3,280.24)	(1,049.92)	(192.39)	(42,602.18)
Electric Plant In Service	(69,737.57)	(6,039.47)	(39.79)	(389.82)	(22.39)	(2,080.88)	(666.03)	(122.05)	(27,025.42)
Electric Plant In Service	25,265,028.60	2,188,021.61	14,414.70	141,226.99	8,111.17	753,874.88	241,295.58	44,217.44	9,790,964.51
Electric Plant In Service	1,044,119.01	90,423.61	595.71	5,836.44	335.20	31,155.11	9,971.93	1,827.36	404,627.77
Electric Plant In Service	244,515,364.81	21,175,709.37	139,505.70	1,366,797.01	78,499.99	7,296,013.58	2,335,262.63	427,937.10	94,757,116.51
Electric Plant In Service	357,346,092.72	30,947,163.63	203,880.11	1,997,500.53	114,723.53	10,662,732.57	3,412,861.10	625,407.12	138,482,444.11
Electric Plant In Service	118,786,780.90	10,287,264.98	67,772.57	663,996.79	38,135.68	3,544,439.70	1,134,482.19	207,893.98	46,033,478.69
Electric Plant In Service	81,141,346.33	7,027,065.84	46,294.34	453,565.57	26,049.87	2,421,149.95	774,946.60	142,009.04	31,444,731.57
Electric Plant In Service	64,202,876.33	5,560,147.32	36,630.28	358,882.55	20,611.90	1,915,728.51	613,174.47	112,364.27	24,880,560.93
Electric Plant In Service	(17,575,505.39)	(1,522,087.55)	(10,027.51)	(98,243.92)	(5,642.50)	(524,429.72)	(167,856.20)	(30,759.67)	(6,811,041.16)
Electric Plant In Service	(351,907,161.63)	(30,476,137.10)	(200,776.97)	(1,967,097.88)	(112,977.40)	(10,500,442.09)	(3,360,916.17)	(615,888.21)	(136,374,693.42)
Electric Plant In Service	4,709.17	407.83	2.69	26.32	1.51	140.52	44.98	8.24	1,824.95
Electric Plant In Service	6,178,835.05	535,104.27	3,525.27	34,538.59	1,983.67	184,368.23	59,011.44	10,813.85	2,394,485.89
Electric Plant In Service	657,381.31	56,931.05	375.06	3,674.64	211.06	19,615.39	6,278.37	1,150.51	254,755.18
Electric Plant In Service	114,324.06	9,900.78	65.23	639.05	36.69	3,411.28	1,091.87	200.08	44,304.04
Electric Plant In Service	408,645.56	35,389.84	233.15	2,284.26	131.19	12,193.44	3,902.80	715.19	158,362.54
Electric Plant In Service	1,795,559.02	155,500.40	1,024.44	10,036.85	576.45	53,577.10	17,148.62	3,142.49	695,833.55
Electric Plant In Service	3,850.06	333.43	2.20	21.52	1.24	114.88	36.77	6.74	1,492.02
Electric Plant In Service	632,775.89	54,800.15	361.02	3,537.11	203.15	18,881.19	6,043.38	1,107.45	245,219.85
Electric Plant In Service	2,119,913.58	183,590.40	1,209.49	11,849.94	680.58	63,255.40	20,246.40	3,710.15	821,530.78
Electric Plant In Service	1,873,395.62	162,241.26	1,068.84	10,471.94	601.44	55,899.64	17,892.01	3,278.71	725,997.59
Electric Plant In Service	6,431.50	556.99	3.67	35.95	2.06	191.91	61.42	11.26	2,492.40
Electric Plant In Service	1,261,167.84	108,585.95	88.40	866.12	309.88	36,551.39	11,854.75	2,212.87	483,

FERC DESCRIPTION	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 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
Electric 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	2,801,196.46	242,591.39	1,598.20	15,658.18	899.32	83,583.98	26,753.05	4,902.50	1,085,548.55
Accum Prov For Depreciation	384,320,424.26	33,283,215.62	219,270.02	2,148,282.20	123,383.45	11,467,610.78	3,670,481.51	672,616.09	148,935,815.32
Accum Prov For Depreciation	(1,137.19)	(98.48)	(0.65)	(6.36)	(0.37)	(33.93)	(10.86)	(1.99)	(440.70)
Accum Prov For Depreciation	(1,429,212.20)	(123,773.75)	(815.42)	(7,989.04)	(458.84)	(42,645.80)	(13,649.80)	(2,501.33)	(553,863.06)
Accum Prov For Depreciation	(201,114.13)	(17,417.05)	(114.75)	(1,124.20)	(64.57)	(6,000.98)	(1,920.76)	(351.98)	(77,937.82)
Accum Prov For Depreciation	(65,749.45)	(5,694.09)	(37.52)	(367.52)	(21.10)	(1,961.88)	(627.95)	(115.07)	(25,479.91)
Accum Prov For Depreciation	(14,278.38)	(1,236.55)	(8.15)	(79.81)	(4.58)	(426.05)	(136.37)	(24.99)	(5,533.31)
Accum Prov For Depreciation	29,743.17	2,575.84	16.97	166.26	9.55	887.50	284.06	52.05	11,526.38
Accum Prov For Depreciation	(203.22)	(17.60)	(0.12)	(1.14)	(0.07)	(6.06)	(1.94)	(0.36)	(78.76)
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)
Accum Prov For Depreciation	109.42	9.48	0.06	0.61	0.04	3.27	1.05	0.19	42.40
Accum Prov For Depreciation	(0.22)	(0.02)	-	-	-	(0.01)	-	-	(0.08)
Accum Prov For Depreciation	(4,838,389.65)	(416,247.76)	(5.71)	(55.93)	(1,138.67)	(139,656.41)	(45,379.54)	(8,492.51)	(1,851,337.78)
Accum Prov For Depreciation	(1,306,315.74)	(112,381.07)	-	-	(307.19)	(37,703.16)	(12,251.55)	(2,292.91)	(499,829.02)
Accum Prov For Depreciation	(18,996,710.86)	(1,634,268.79)	-	-	(4,467.36)	(548,287.17)	(178,164.55)	(33,343.96)	(7,268,615.94)
Accum Prov For Depreciation	(1,690,136.72)	(145,491.01)	(89.67)	(878.57)	(410.95)	(48,934.57)	(15,878.29)	(2,965.79)	(647,459.50)
Accum Prov For Depreciation	(1,811,942.53)	(155,885.71)	(6.00)	(58.74)	(427.00)	(52,306.93)	(16,995.47)	(3,180.35)	(693,346.02)
Accum Prov For Depreciation	(1,923,500.57)	(165,476.90)	-	-	(452.34)	(55,516.48)	(18,039.94)	(3,376.22)	(735,979.36)
Accum Prov For Depreciation	(19,498.25)	(1,677.42)	-	-	(4.58)	(562.76)	(182.87)	(34.22)	(7,460.52)
Accum Prov For Depreciation	16,693.67	1,436.14	-	-	3.93	481.82	156.57	29.30	6,387.42
Accum Prov For Depreciation	(3,831,598.39)	(329,628.73)	-	-	(901.05)	(110,588.41)	(35,935.43)	(6,725.42)	(1,466,065.22)
Accum Prov For Depreciation	(1,929,128.91)	(165,961.10)	-	-	(453.66)	(55,678.93)	(18,092.72)	(3,386.10)	(738,132.88)
Accum Prov For Depreciation	(39,580,016.78)	(3,405,030.82)	-	-	(9,307.82)	(1,142,366.97)	(371,209.29)	(69,472.80)	(15,144,302.76)
Accum Prov For Depreciation	(6,674,991.22)	(574,243.08)	-	-	(1,569.72)	(192,655.04)	(62,602.77)	(11,716.27)	(2,554,018.33)
Accum Prov For Depreciation	(29,511,455.34)	(2,538,842.15)	-	-	(6,940.05)	(85			

FERC DESCRIPTION	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 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)
Accum 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)	(170,427.52)	(8,567.17)	(11,679.22)	(251.18)	(63,123.45)	-	(5,547.86)	(572,712.16)
Accum Prov For Depreciation	-	-	-	-	-	-	-	-	-
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)
Accum Prov For Depreciation	(12,002.57)	(1,223.93)	(23.24)	(134.29)	(3.31)	(304.78)	(61.79)	(17.83)	(3,377.90)
Accum 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
Plant Materials Oper Supplies	70,246.83	6,043.27	-	-	16.52	2,027.48	658.82	123.30	26,878.19
Plant Materials Oper Supplies	291.03	31.88	0.43	4.22	0.24	20.03	8.84	0.45	169.74
Plant Materials Oper Supplies	2,507,420.48	233,379.50	1,775.29	17,405.87	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
Stores 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)
Fuel 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
Prepayments	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	-	-	-	-	-	-	-	-	-
Miscellaneous 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
Miscellaneous 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	-	-	-	-	-	-	-	-	-
Nuclear 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	-	-	-	-	-	-	-	-	-
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	5,133.64	19,118.23	570.34	70,431.63	13,761.35	4,342.07	820,567.08
Accum Deferred Income Taxes	2,099,020.21	196,782.03	5,539.65	25,345.03	519.14	59,743.82	9,573.87	3,644.06	656,646.76
Accum 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)
Accum 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
Accum 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
Other 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)
Accum 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	-	-	-	-	-	-	-	-	-
Customer Advances For Constr	(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)
Customer Deposits	(4,974,187.50)	(452,539.70)	(3,495.69)	(3,175.07)	(836.03)	(7,704.16)	(496.81)	(2,394.16)	(129,241.47)
Other Regulatory Liabilities	-	-	-	-	-	-	-	-	-

R25 LARGE POWER	R26 PETROLEUM REF	R28 P AREA LIGHT	R30 ELEC FURNACE	R31 MILI RESERV	R34 COTTON GIN	R41 CITY COUNTY	RWH WATER HEATING
-	-	(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)	-	(199,565.28)	-	-	(20,421.53)	-	(347.63)
(14,673,356.34)	(10,964,770.00)	(20,515.16)	(1,191,760.00)	-	-	-	-
(3,459,078.99)	(4,673,420.55)	(2,652.09)	(2,231,319.96)	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(7,635,926.89)	-	(919,454.61)	-	(13,009,892.00)	-	(19,126,500.00)	(281.50)
(2,033,612.72)	-	(115,206.23)	-	(4,077,774.96)	-	(2,475,874.64)	(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)	(188.00)	(7,051.39)	(52.49)	(246.08)	(918.36)	(38,932.51)	(46,304.51)
(124,092.07)	(20,343.84)	(17,749.62)	(2,181.36)	(23,031.87)	(1,450.45)	(65,926.44)	(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	22,718.61	1,668.43	10,846.98	19,823.03	99.27	12,035.82	318.62
2,362.41	1,280.65	94.05	611.45	1,117.43	5.60	678.46	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	349.18	28.00	42.17	433.31	1.66	388.52	5.35
138,542.14	56,433.11	4,524.47	6,815.66	70,030.48	269.44	62,791.72	864.18
9,860.32	4,871.82	436.39	334.25	4,312.81	25.97	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	23,518.61	1,885.58	2,840.44	29,185.34	112.28	26,168.58	360.15
154,711.22	63,019.36	5,052.53	7,611.09	78,203.63	300.88	70,120.05	965.03
36,913.59	15,036.22	1,205.51	1,815.98	18,659.14	71.78	16,730.42	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	59,862.05	5,362.00	4,107.02	52,993.33	319.05	38,680.55	1,023.97
591,692.89	292,345.40	26,186.09	20,057.27	258,801.11	1,558.11	188,902.41	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	274,992.80	22,047.28	33,211.93	341,251.33	1,312.92	305,977.62	4,211.06
615,215.50	303,967.51	27,227.10	20,854.65	269,089.67	1,620.05	196,412.18	5,199.60
397,007.37	196,154.59	17,570.04	13,457.81	173,647.42	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	56,032.84	4,492.38	6,767.29	69,533.75	267.52	62,346.35	858.05
71,945.57	29,305.98	2,349.58	3,539.39	36,367.15	139.92	32,608.04	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	22,620.44	-	2,803.09	28,555.75	9.30	25,805.14	208.30
5,161.88	2,080.60	-	257.83	2,626.53	0.85	2,373.52	19.15
51,059.39	20,580.55	-	2,550.31	25,980.61	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	-	0.06	-
10,644.38	4,290.43	-	531.67	5,416.20	1.75	4,894.47	39.52
10,340.86	4,168.10	-	516.50	5,261.76	1.71	4,754.92	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	28,541.11	-	3,536.77	36,029.95	11.73	32,559.39	262.82
318,668.05	128,488.67	328.52	15,909.22	162,114.56	70.67	146,463.25	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	8,689.50	696.67	1,049.46	10,783.20	41.49	9,668.59	133.07
123,615.72	49,825.88	-	6,174.34	62,899.54	20.47	56,840.81	458.83
(5,592.41)	(2,254.13)	-	(279.33)	(2,845.59)	(0.92)	(2,571.49)	(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	2,267.73	-	281.01	2,862.76	0.93	2,587.01	20.88
8,864.57	3,573.05	-	442.77	4,510.57	1.47	4,076.10	32.90
4,246.97	1,711.83	-	212.13	2,160.99	0.70	1,952.84	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	2,600.06	-	322.19	3,282.29	1.07	2,966.12	23.95
848.61	342.05	-	42.39	431.80	0.14	390.21	3.15
(93.23)	(37.58)	-	(4.66)	(47.44)	(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	-	2,178.02	22,187.98	7.22	20,050.75	161.86
442.97	178.55	-	22.13	225.39	0.07	203.68	1.64
1,727.55	696.33	-	86.29	879.03	0.29	794.36	6.41
34,693.01	20.22	2,215.38	5.57	26.48	617.31	21,198.56	6,189.85
4,165.36	2.43	265.99	0.67	3.18	74.12	2,545.17	743.17

R25 LARGE POWER	R26 PETROLEUM REF	R28 P AREA LIGHT	R30 ELEC FURNACE	R31 MILI RESERV	R34 COTTON GIN	R41 CITY COUNTY	RWH WATER HEATING
44,651.34	-	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
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,034.15	61.71	-	17.02	80.86	27.66	3,585.47	14,629.15
237.58	14.18	-	3.91	18.58	6.35	823.71	3,360.86
421.38	8.49	222.45	2.34	11.12	4.35	1,355.98	2,013.41
77.68	1.56	41.01	0.43	2.05	0.80	249.96	371.15
187,707.20	109.36	11,986.37	30.16	143.29	3,339.97	114,695.20	33,490.31
102,424.70	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
159,530.05	-	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
1,444,415.35	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
701,197.36	242,051.87	37,660.37	25,504.58	271,143.57	3,455.02	321,934.54	28,929.85
229,166.58	77,288.48	12,853.70	8,184.31	86,717.88	1,194.93	106,237.27	10,150.52
143,169.44	48,372.27	7,902.52	5,151.61	54,498.68	735.15	66,450.25	6,250.85
469,679.23	152,977.80	24,258.88	18,526.97	188,105.78	2,237.28	231,469.88	19,722.85
129,132.82	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
9,389.65	3,267.53	467.19	356.74	3,726.08	43.00	4,330.31	370.03
398,341.04	135,355.96	21,682.34	14,443.01	152,561.08	2,011.43	184,535.82	17,161.92
358,528.86	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
-	-	-	-	-	-	-	-
167,210.80	-	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
-	-	-	-	-	-	-	-
121,697.55	-	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	-	1,405.47	-	-	397.25	12,960.41	1,846.29
-	-	-	-	-	-	-	-
228,806.13	-	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
-	-	-	-	-	-	-	-
181,547.71	-	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
1,650.64	98.50	-	27.17	129.06	44.15	5,722.91	23,350.14
-	-	287,550.00	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
128,876.64	43,599.55	7,113.70	4,631.78	49,034.68	661.65	59,737.05	5,625.26
220,223.51	74,502.61	12,155.84	7,914.73	83,790.11	1,130.63	102,078.26	9,612.41
161,362.57	54,589.69	8,906.85	5,799.29	61,394.84	828.43	74,794.97	7,043.22
8.50	2.88	0.47	0.31	3.23	0.04	3.94	0.37
9,797.45	3,314.52	540.79	352.11	3,727.71	50.30	4,541.32	427.64
15,778.44	5,337.92	870.93	567.07	6,003.34	81.01	7,313.64	688.70
7,486.21	2,532.62	413.22	269.05	2,848.33	38.43	3,470.01	326.76
128,097.04	43,335.80	7,070.67	4,603.74	48,738.06	657.65	59,375.70	5,591.24
18,934.22	6,405.53	1,045.12	680.49	7,204.05	97.21	8,776.41	826.45
67,356.73	27,436.79	2,199.72	3,313.64	34,047.58	131.00	30,528.21	420.15
611,614.59	249,132.27	19,973.93	30,088.65	309,159.78	1,189.45	277,203.26	3,815.05
806,149.30	328,373.13	26,327.00	39,658.88	407,493.44	1,567.76	365,372.58	5,028.48
312,594.84	127,330.94	10,208.63	15,378.25	158,010.86	607.92	141,677.96	1,949.86
169,763.46	69,150.67	5,544.09	8,351.59	85,812.27	330.16	76,942.21	1,058.93
(356,094.31)	(145,049.82)	(11,629.23)	(17,518.21)	(179,999.04)	(692.50)	(161,393.29)	(2,221.20)
(166,898.81)	(67,983.79)	(5,450.53)	(8,210.66)	(84,364.24)	(324.58)	(75,643.87)	(1,041.06)

R25 LARGE POWER	R26 PETROLEUM REF	R28 P AREA LIGHT	R30 ELEC FURNACE	R31 MILI RESERV	R34 COTTON GIN	R41 CITY COUNTY	RWH WATER HEATING
20,105.68	8,189.76	656.61	989.11	10,163.05	39.10	9,112.53	125.42
1,971.69	803.14	64.39	97.01	996.65	3.83	893.63	12.30
242.07	98.61	7.90	11.91	122.36	0.46	109.72	1.50
1,681.04	684.75	54.90	82.70	849.73	3.27	761.90	10.49
7,268.68	2,960.79	237.38	357.59	3,674.18	14.14	3,294.40	45.34
17.25	7.03	0.56	0.85	8.72	0.03	7.82	0.11
2,168.15	883.16	70.81	106.66	1,095.96	4.22	982.67	13.52
305.77	124.56	9.98	15.05	154.57	0.59	138.59	1.90
5,792.61	2,359.54	189.17	284.97	2,928.06	11.27	2,625.40	36.13
5,545.23	2,258.78	181.09	272.80	2,803.01	10.78	2,513.28	34.59
25.30	10.30	0.83	1.24	12.79	0.05	11.46	0.16
65,023.08	26,209.93	7.77	3,247.57	33,084.98	11.18	29,897.27	241.94
35,269.72	14,216.19	-	1,761.65	17,946.34	5.84	16,217.67	130.91
620,904.51	250,268.42	-	31,012.86	315,935.59	102.82	285,503.45	2,304.65
53,342.50	21,517.46	127.50	2,661.41	27,129.24	15.79	24,502.15	207.87
49,771.78	20,064.16	20.00	2,485.53	25,323.39	9.34	22,881.96	186.28
5,477.77	2,207.92	-	273.59	2,787.26	0.91	2,518.78	20.34
(333.54)	(134.44)	-	(16.66)	(169.71)	(0.06)	(153.37)	(1.24)
147,063.96	59,904.36	4,802.77	7,234.89	74,338.10	286.00	66,654.08	917.33
302,202.45	123,097.75	9,869.24	14,866.98	152,757.71	587.71	136,967.79	1,885.03
230,502.78	93,891.94	7,527.69	11,339.69	116,514.86	448.27	104,471.21	1,437.80
309,363.50	126,014.70	10,103.10	15,219.28	156,377.48	601.63	140,213.41	1,929.71
63,614.57	25,912.46	2,077.52	3,129.54	32,155.97	123.72	28,832.14	396.79
51,673.89	21,048.62	1,687.55	2,542.12	26,120.20	100.49	23,420.25	322.32
(175.22)	(71.37)	(5.72)	(8.62)	(88.57)	(0.34)	(79.41)	(1.09)
48,807.26	19,672.77	-	2,437.82	24,834.65	8.09	22,442.49	181.16
7,970.62	3,212.73	-	398.11	4,055.70	1.32	3,665.03	29.59
164,325.59	66,234.83	-	8,207.71	83,614.00	27.21	75,559.96	609.94
19,463.47	7,845.14	-	972.17	9,903.62	3.22	8,949.67	72.24
186,219.87	75,059.78	-	9,301.29	94,754.49	30.85	85,627.36	691.20
86,808.16	34,989.83	-	4,335.88	44,170.71	14.38	39,916.01	322.21
2,590.75	1,044.26	-	129.41	1,318.25	0.43	1,191.27	9.61
(948.70)	(382.39)	-	(47.39)	(482.73)	(0.16)	(436.23)	(3.52)
(1,303.97)	(531.15)	(42.59)	(64.15)	(659.13)	(2.53)	(591.00)	(8.13)
(0.04)	(0.01)	-	-	(0.01)	-	(0.01)	-
337.49	136.03	-	16.86	171.72	0.05	155.18	1.25
286.26	96.84	15.80	10.29	108.92	1.47	132.69	12.49
174,880.78	62,950.23	8,416.40	7,012.40	73,396.35	722.87	80,496.45	5,580.79
7,709.67	3,121.96	213.51	377.78	3,878.09	13.28	3,504.74	51.80
220,979.58	74,758.39	12,197.58	7,941.90	84,077.78	1,134.51	102,428.72	9,645.42
161,738.82	65,086.56	3,784.00	7,885.19	80,887.24	249.28	73,730.95	1,190.23
1,531.78	465.10	110.88	56.26	577.08	8.49	750.53	32.91
(1,035.87)	(417.53)	-	(51.74)	(527.08)	(0.17)	(476.31)	(3.84)
374,265.71	150,853.29	(17.31)	18,694.18	190,439.86	61.04	172,097.83	1,387.84
170,965.78	69,640.41	5,583.35	8,410.74	86,420.02	332.49	77,487.15	1,066.43
987,833.83	295,158.67	74,794.42	35,760.95	366,813.70	5,698.55	485,471.36	20,886.24
5,237.56	1,590.30	379.14	192.37	1,973.20	29.04	2,566.25	112.53
731,649.90	256,674.08	53,767.06	56,183.99	280,464.75	2,517.69	354,565.94	8,865.24
72,257.73	25,349.13	5,310.03	5,548.73	27,698.69	248.65	35,016.93	875.53
1,827,402.11	641,080.88	134,291.05	140,327.69	700,501.54	6,288.30	885,580.04	22,142.22
-	-	-	-	-	-	-	-
52,676.12	15,442.31	3,543.51	1,873.11	19,198.54	311.69	25,976.32	1,095.28
(243,661.47)	(71,430.78)	(16,391.03)	(8,664.34)	(88,805.77)	(1,441.76)	(120,157.48)	(5,066.40)
(104,540.08)	(42,582.87)	(3,414.04)	(5,142.90)	(52,843.06)	(203.31)	(47,380.90)	(652.09)
3,623,838.88	1,307,041.91	216,789.00	316,466.89	1,445,493.29	17,462.96	1,599,030.43	69,744.46
(2,874,510.44)	(943,158.74)	(185,523.39)	(176,221.62)	(1,098,376.71)	(15,456.50)	(1,340,804.90)	(59,614.97)
45,391.73	15,400.65	2,885.38	3,032.73	17,801.52	229.24	20,899.77	900.16
211,462.54	75,328.76	12,822.23	17,418.55	84,206.54	1,024.98	94,247.37	4,089.11
103,131.56	36,645.28	6,403.51	8,344.96	41,001.47	501.89	46,057.45	2,076.70
(30,056.20)	(9,576.80)	(2,002.19)	(1,626.04)	(11,319.83)	(166.77)	(14,232.60)	(645.80)
(165,629.88)	(53,716.00)	(10,779.85)	(9,688.12)	(62,910.83)	(902.42)	(77,715.43)	(3,477.55)
(84,395.30)	(27,850.09)	(5,474.46)	(4,842.49)	(32,728.56)	(439.56)	(39,513.07)	(1,779.41)
3,801,715.02	1,132,850.68	267,801.69	129,267.24	1,320,819.15	23,768.65	1,919,775.00	256,514.21
15,935.42	6,491.06	520.41	783.95	8,055.06	30.99	7,222.44	99.40
4,160,605.55	1,694,761.85	135,875.84	204,682.82	2,103,108.56	8,091.42	1,885,719.22	25,952.46
9,557,732.49	3,893,202.58	312,133.62	470,196.86	4,831,255.67	18,587.58	4,331,869.42	59,617.94
5,072,017.28	2,066,012.09	165,640.45	249,520.14	2,563,810.22	9,863.90	2,298,800.13	31,637.54
8,650,098.67	3,523,491.21	282,492.40	425,545.44	4,372,463.69	16,822.44	3,920,500.81	53,956.41
2,236,397.76	910,963.93	73,035.61	110,020.56	1,130,457.38	4,349.27	1,013,606.84	13,949.91
3,029,078.57	1,233,850.88	98,922.75	149,016.87	1,531,142.77	5,890.86	1,372,875.08	18,894.37
(13,999.66)	(5,702.56)	(457.20)	(688.72)	(7,076.56)	(27.23)	(6,345.09)	(87.33)
(8,880.92)	(3,617.51)	(290.03)	(436.90)	(4,489.14)	(17.27)	(4,025.12)	(55.40)
3,217,444.36	1,310,578.92	105,074.35	158,283.60	1,626,358.17	6,257.18	1,458,248.48	20,069.35
132,966.19	54,161.84	4,342.37	6,541.33	67,211.93	258.58	60,264.52	829.40
31,138,479.83	12,683,804.48	1,016,911.33	1,531,871.28	15,739,921.33	60,557.14	14,112,952.91	194,231.40
45,507,218.37	18,536,700.04	1,486,161.38	2,238,747.72	23,003,050.92	88,501.01	20,625,323.83	283,858.79
15,127,228.45	6,161,855.33	494,020.59	744,190.69	7,646,532.10	29,418.95	6,856,142.75	94,358.58
10,333,167.31	4,209,064.62	337,457.54	508,344.73	5,223,223.54	20,095.62	4,683,321.25	64,454.84
8,176,091.40	3,330,411.29	267,012.40	402,226.43	4,132,861.84	15,900.61	3,705,665.58	50,999.72
(2,238,200.94)	(911,698.42)	(73,094.50)	(110,109.29)	(1,131,368.88)	(4,352.78)	(1,014,424.11)	(13,961.15)
(44,814,582.77)	(18,254,565.05)	(1,463,541.48)	(2,204,673.21)	(22,652,936.53)	(87,153.99)	(20,311,399.27)	(279,538.36)
599.70	244.28	19.58	29.50	303.14	1.17	271.80	3.74
786,860.69	320,516.20	25,697.06	38,709.96	397,743.42	1,530.27	356,630.39	4,908.17
83,716.03	34,100.50	2,733.98	4,118.44	42,316.89	162.81	37,942.77	522.20
14,558.91	5,930.36	475.47	716.23	7,359.26	28.32	6,598.56	90.81
52,040.09	21,197.77	1,699.51	2,560.14	26,305.30	101.21	23,586.23	324.61
228,660.39	93,141.47	7,467.52	11,249.05	115,583.57	444.69	103,636.19	1,426.31
490.30	199.72	16.01	24.12	247.84	0.95	222.22	3.06
80,582.59	32,824.14	2,631.63	3,964.30	40,732.98	156.72	36,522.59	502.65
269,966.21	109,966.79	8,816.48	13,281.11	136,462.89	525.02	122,357.30	1,683.96
238,572.70	97,179.10	7,791.24	11,736.69	120,594.06	463.97	108,128.77	1,488.14
819.04	333.62	26.75	40.29	414.01	1.59	371.21	5.11
157,376.49	63,518.01	644.40	7,845.77	80,011.97	61.16	72,234.68	633.98

R25 LARGE POWER	R26 PETROLEUM REF	R28 P AREA LIGHT	R30 ELEC FURNACE	R31 MILI RESERV	R34 COTTON GIN	R41 CITY COUNTY	RWH WATER HEATING
2,668,956.83	1,075,799.20	159.80	133,305.05	1,358,032.23	450.72	1,227,203.75	9,918.86
1,405,745.99	566,615.04	-	70,214.03	715,287.47	232.81	646,388.16	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	631,698.36	320.90	78,266.46	797,362.01	277.02	720,521.96	5,841.53
359,036.23	144,717.00	-	17,933.09	182,688.85	59.47	165,091.55	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	907,409.42	-	112,444.72	1,145,501.85	372.84	1,035,162.59	8,356.04
687,120.22	276,958.04	-	34,320.19	349,628.23	113.80	315,950.66	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	3,929,831.64	-	486,978.46	4,960,968.40	1,614.71	4,483,108.33	36,188.57
5,391,811.74	2,173,281.42	-	269,309.56	2,743,522.24	892.97	2,479,255.33	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	-	37,249.01	-	-	10,517.30	342,081.95	21,780.78
1,506,153.92	-	93,209.54	-	-	26,317.83	856,004.07	54,502.85
14,993,651.86	-	927,894.17	-	-	261,992.05	8,521,457.72	542,571.84
7,095,645.10	-	461,763.19	-	-	130,418.46	4,245,711.25	367,360.06
5,623,830.56	-	352,848.39	-	-	99,635.48	3,241,508.02	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	-	760,280.19	-	-	214,744.01	6,992,207.31	638,902.38
123,669.63	-	98,547.78	-	-	240.00	382,269.27	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	24,596.32	4,013.13	2,612.97	27,662.50	373.27	33,700.16	3,173.45
5,033,266.15	1,702,776.71	277,824.95	180,893.13	1,915,045.03	25,840.81	2,333,025.54	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	778.65	127.05	82.72	875.72	11.82	1,066.86	100.46
284,809.85	96,352.46	15,720.87	10,235.93	108,363.77	1,462.21	132,015.40	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	513,853.43	83,840.30	54,588.81	577,910.44	7,798.08	704,046.02	66,297.98
232,615.68	78,694.94	12,839.86	8,360.09	88,505.05	1,194.25	107,822.30	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)	(15,029.46)	(2,452.21)	(1,596.64)	(16,903.04)	(228.08)	(20,592.32)	(1,939.12)
(3,253,970.53)	(923,178.35)	(219,007.99)	(99,716.67)	(1,047,113.63)	(23,092.46)	(1,583,113.09)	(189,836.81)
(0.25)	(0.10)	(0.01)	(0.01)	(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)	(1,533,621.70)	(122,956.59)	(185,221.32)	(1,903,142.31)	(7,322.07)	(1,706,422.61)	(23,484.87)
(1,129,408.68)	(460,048.12)	(36,883.90)	(55,561.75)	(570,895.05)	(2,196.43)	(511,884.06)	(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)	(823,760.89)	(66,044.20)	(99,488.74)	(1,022,243.09)	(3,932.94)	(916,578.20)	(12,614.54)
7,285.04	2,967.45	237.91	358.39	3,682.45	14.17	3,301.81	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	46.83	3.76	5.65	58.10	0.23	52.10	0.72
(16,264,233.99)	(6,624,997.92)	(531,152.57)	(800,126.18)	(8,221,267.22)	(31,630.18)	(7,371,469.95)	(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)	(2,941,720.41)	(235,849.49)	(355,282.76)	(3,650,517.32)	(14,044.85)	(3,273,178.94)	(45,047.56)
(6,809,424.29)	(2,773,719.42)	(222,380.18)	(334,992.64)	(3,442,037.10)	(13,242.75)	(3,086,248.43)	(42,474.90)
(3,275,484.23)	(1,334,220.61)	(106,969.79)	(161,138.89)	(1,655,696.25)	(6,370.06)	(1,484,554.00)	(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)	(701,905.10)	(56,274.54)	(84,771.75)	(871,026.59)	(3,351.16)	(780,992.30)	(10,748.50)
4,557,439.45	1,856,406.33	148,835.52	224,205.25	2,303,700.72	8,863.17	2,065,577.02	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	19,935,946.04	1,598,344.52	2,407,739.98	24,739,440.19	95,181.52	22,182,229.96	305,285.92
(144.82)	(58.99)	(4.73)	(7.12)	(73.20)	(0.28)	(65.64)	(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)	(10,432.44)	(836.41)	(1,259.96)	(12,946.10)	(49.81)	(11,607.92)	(159.77)
(8,373.04)	(3,410.64)	(273.44)	(411.92)	(4,232.42)	(16.28)	(3,794.93)	(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)	(10.54)	(0.85)	(1.27)	(13.08)	(0.05)	(11.73)	(0.16)
(5,317.51)	(2,166.01)	(173.66)	(261.60)	(2,687.90)	(10.34)	(2,410.07)	(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)	(26,274.20)	(2,106.51)	(3,173.23)	(32,604.89)	(125.44)	(29,234.65)	(402.34)
13.93	5.68	0.46	0.69	7.04	0.03	6.32	0.09
(0.03)	(0.01)	-	-	(0.01)	-	(0.01)	-
(602,058.17)	(242,677.45)	(41.62)	(30,070.58)	(306,341.74)	(101.97)	(276,829.15)	(2,237.90)
(162,541.67)	(65,515.78)	-	(8,118.61)	(82,706.27)	(26.92)	(74,739.67)	(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)	(90,892.62)	(43.71)	(11,261.55)	(114,729.96)	(39.72)	(103,673.94)	(840.33)
(239,336.46)	(96,469.52)	-	(11,954.35)	(121,781.87)	(39.65)	(110,051.35)	(888.36)
(2,426.12)	(977.90)	-	(121.18)	(1,234.49)	(0.40)	(1,115.57)	(9.00)
2,077.15	837.24	-	103.75	1,056.92	0.34	955.11	7.71
(476,756.38)	(192,166.54)	-	(23,812.97)	(242,588.53)	(78.95)	(219,221.45)	(1,769.61)
(240,036.77)	(96,751.80)	-	(11,989.33)	(122,138.21)	(39.75)	(110,373.38)	(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)	(1,480,090.95)	-	(183,410.51)	(1,868,447.59)	(608.15)	(1,688,471.33)	(13,629.69)
(3,070,986.52)	(1,237,824.75)	-	(153,389.26)	(1,562,613.87)	(508.60)	(1,412,096.73)	(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)

R25 LARGE POWER	R26 PETROLEUM REF	R28 P AREA LIGHT	R30 ELEC FURNACE	R31 MILI RESERV	R34 COTTON GIN	R41 CITY COUNTY	RWH WATER HEATING
5,127.73	2,066.84	-	256.12	2,609.15	0.85	2,357.83	19.03
167,311.11	67,438.21	-	8,356.84	85,133.12	27.71	76,932.76	621.02
(31,946.71)	-	(1,977.05)	-	-	(558.22)	(18,156.52)	(1,156.05)
(173,641.60)	-	(10,745.95)	-	-	(3,034.13)	(98,687.07)	(6,283.53)
(3,254,783.42)	-	(201,424.88)	-	-	(56,872.56)	(1,849,816.15)	(117,780.10)
(3,969.90)	-	(258.11)	-	-	(72.90)	(2,373.18)	(204.38)
(1,673,632.32)	-	(103,574.08)	-	-	(29,244.27)	(951,188.35)	(60,563.35)
(542,769.20)	-	(40,447.17)	-	-	(11,432.14)	(372,978.62)	(53,133.11)
(110.66)	-	(6.94)	-	-	(1.96)	(63.78)	(4.47)
(1,432,633.16)	-	(88,659.65)	-	-	(25,033.16)	(814,219.45)	(51,842.37)
(118,214.30)	-	(8,809.33)	-	-	(2,489.90)	(81,234.17)	(11,572.31)
-	-	-	-	-	-	-	-
(1,273,539.07)	-	(78,813.99)	-	-	(22,253.23)	(723,800.27)	(46,085.27)
(335,581.84)	-	(25,007.56)	-	-	(7,068.23)	(230,604.19)	(32,851.00)
-	-	-	-	-	-	-	-
(1,853,393.61)	-	(114,698.75)	-	-	(32,385.33)	(1,053,353.47)	(67,068.33)
(163,704.85)	-	(12,199.29)	-	-	(3,448.05)	(112,494.24)	(16,025.50)
-	-	-	-	-	-	-	-
(1,780,990.05)	-	(110,218.00)	-	-	(31,120.19)	(1,012,203.80)	(64,448.28)
(860,097.49)	-	(64,094.48)	-	-	(18,115.90)	(591,039.38)	(84,197.22)
(60,930.48)	-	(48,553.25)	-	-	(118.25)	(188,339.28)	(354.74)
(32,404.17)	(1,933.58)	-	(533.40)	(2,533.66)	(866.78)	(112,347.77)	(458,392.26)
-	-	(3,705,743.18)	-	-	-	-	-
-	-	-	-	-	-	-	-
21,679.37	1.47	4,911.30	0.41	1.93	389.27	12,878.37	1,319.87
(359.79)	(121.72)	(19.86)	(12.93)	(136.89)	(1.85)	(166.77)	(15.70)
(761,338.33)	(257,564.20)	(42,024.16)	(27,362.13)	(289,672.18)	(3,908.72)	(352,896.46)	(33,231.23)
(1,055,749.27)	(357,164.76)	(58,274.98)	(37,943.11)	(401,688.95)	(5,420.23)	(489,362.17)	(46,081.82)
(1,431,138.45)	(484,160.62)	(78,995.61)	(51,434.42)	(544,516.12)	(7,347.47)	(663,363.01)	(62,466.98)
(2,236.49)	(756.61)	(123.45)	(80.38)	(850.93)	(11.48)	(1,036.66)	(97.62)
(89,783.85)	(30,374.28)	(4,955.87)	(3,226.78)	(34,160.74)	(460.95)	(41,616.72)	(3,918.93)
(97,230.24)	(32,893.43)	(5,366.89)	(3,494.41)	(36,993.93)	(499.18)	(45,068.28)	(4,243.95)
(53,448.87)	(18,081.99)	(2,950.25)	(1,920.93)	(20,336.10)	(274.40)	(24,774.68)	(2,332.96)
(626,560.04)	(211,968.10)	(34,584.70)	(22,518.26)	(238,392.06)	(3,216.76)	(290,423.87)	(27,348.37)
(73,565.60)	(24,887.57)	(4,060.66)	(2,643.91)	(27,990.06)	(377.69)	(34,099.21)	(3,211.02)
(1,073.49)	(363.17)	(59.25)	(38.58)	(408.44)	(5.51)	(497.58)	(46.86)
4,539.24	1,535.65	250.56	163.14	1,727.08	23.30	2,104.04	198.13
8,740.64	3,523.10	-	436.58	4,447.51	1.45	4,019.11	32.44
78.89	42.76	3.14	20.42	37.31	0.19	22.66	0.60
401,788.50	178,638.32	12,951.38	17,125.35	191,342.05	782.09	158,974.80	2,724.78
1,685,503.84	686,565.35	55,044.69	82,919.11	851,990.78	3,277.91	763,924.14	10,513.61
1,050,894.12	70,124.97	201,273.24	8,827.74	86,028.63	15,973.43	597,605.70	54,439.65
(175.57)	(0.01)	(39.77)	(0.01)	(0.01)	(3.16)	(104.29)	(10.69)
(208,765.64)	(82,925.73)	(14,139.61)	(8,070.60)	(89,118.63)	(750.40)	(88,148.61)	(4,804.46)
147,594.97	80,010.61	5,875.90	38,200.98	69,812.94	349.62	42,387.85	1,122.13
2,446.62	1,326.30	97.40	633.24	1,157.26	5.80	702.64	18.60
393,258.76	133,041.22	21,707.00	14,133.53	149,626.15	2,018.99	182,283.77	17,165.14
218,425.28	66,321.10	15,811.48	8,022.35	82,289.57	1,211.19	107,022.06	4,693.12
212.27	115.07	8.45	54.94	100.41	0.50	60.96	1.61
27,078.84	11,734.64	876.33	1,207.93	13,134.90	52.69	11,185.00	179.19
230,469.63	93,878.43	7,526.61	11,338.06	116,498.10	448.21	104,456.19	1,437.59
32,192.46	13,385.67	262.64	1,683.35	16,420.45	24.74	14,029.25	137.28
4,022.60	1.69	561.16	0.47	2.22	71.65	2,424.45	565.90
(3,948.72)	(1,157.59)	(265.63)	(140.41)	(1,439.16)	(23.36)	(1,947.24)	(82.10)
-	-	-	-	-	-	-	-
210,488.82	85,739.54	6,874.08	10,355.09	106,398.18	409.35	95,400.25	1,312.96
57,300.94	23,340.70	1,871.32	2,818.95	28,964.56	111.44	25,970.62	357.42
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26,312.20	7,713.57	1,770.01	935.63	9,589.84	155.69	12,975.41	547.10
-	-	-	-	-	-	-	-
223,615.24	65,554.11	15,042.52	7,951.51	81,499.65	1,323.14	110,272.02	4,649.58
351,146.15	102,940.54	23,621.49	12,486.38	127,980.04	2,077.76	173,161.71	7,301.31
-	-	-	-	-	-	-	-
2,623,909.82	714,242.71	220,189.83	81,219.43	845,313.77	18,925.32	1,297,937.76	93,034.95
(29,475,132.00)	(8,806,016.40)	(2,063,499.41)	(1,066,540.45)	(10,936,199.90)	(168,540.67)	(14,485,298.63)	(623,803.57)
254,371.83	74,570.59	17,111.51	9,045.19	92,709.31	1,505.12	125,439.11	5,289.10
201,448.57	54,240.17	17,329.38	6,124.15	63,849.34	1,485.71	99,745.07	7,448.41
(1,694,678.72)	(511,747.19)	(121,300.86)	(61,928.44)	(635,157.40)	(9,497.01)	(831,192.43)	(36,225.95)
(12,683.83)	(3,718.34)	(853.23)	(451.03)	(4,622.80)	(75.05)	(6,254.82)	(263.74)
795,198.47	233,117.07	53,492.74	28,276.40	289,821.02	4,705.25	392,138.50	16,534.40
3,219,166.67	943,717.49	216,552.29	114,470.08	1,173,269.57	19,048.04	1,587,476.90	66,935.47
(13,800,087.48)	(4,045,576.14)	(928,327.37)	(490,716.16)	(5,029,631.68)	(81,656.10)	(6,805,276.74)	(286,942.37)
10,580,920.81	3,101,858.65	711,775.09	376,246.08	3,856,362.11	62,608.07	5,217,799.84	220,006.90
(795,198.47)	(233,117.07)	(53,492.74)	(28,276.40)	(289,821.02)	(4,705.25)	(392,138.50)	(16,534.40)
-	-	-	-	-	-	-	-
233,584.94	68,476.79	15,713.18	8,306.03	85,133.24	1,382.14	115,188.41	4,856.88
(233,584.94)	(68,476.79)	(15,713.18)	(8,306.03)	(85,133.24)	(1,382.14)	(115,188.41)	(4,856.88)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(1,313,846.10)	(89.22)	(297,642.17)	(24.61)	(116.90)	(23,591.09)	(780,474.38)	(79,988.85)
(6,097.55)	(2,340.61)	(13,681.41)	(1,126.12)	(2,044.39)	(43.07)	(15,153.42)	(131.34)
-	-	-	-	-	-	-	-

SOAH DOCKET NO. 473-21-2606
PUC DOCKET NO. 52195

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

FMI 3-5:

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, day-ahead, 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

Identity	Commercial Operation Date	Rated Capacity (MW) ⁽¹⁾	Technology	Fuel Type
El Paso Electric Kalahari Research Center	Jun-08	0.006	Photovoltaic Solar Panels & Wind Turbines	Solar & Wind
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"

COUNTERPARTY	JAN PURCHASES	FEB PURCHASES	MAR PURCHASES	APR PURCHASES	MAY PURCHASES	JUN PURCHASES	JUL PURCHASES	AUG PURCHASES	SEP PURCHASES	OCT PURCHASES	NOV PURCHASES	DEC PURCHASES
APS					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.

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

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

COUNTERPARTY	JAN PURCHASES	FEB PURCHASES	MAR PURCHASES	APR PURCHASES	MAY PURCHASES	JUN PURCHASES	JUL PURCHASES	AUG PURCHASES	SEP PURCHASES	OCT PURCHASES	NOV PURCHASES	DEC PURCHASES
BROOK CITI GUZMAN LADWP PNM POWERX RAIN SRP TENASKA TEP TRANSALTA TRISTATE	14	50	3	10		60 10	75	69 10 50 25 123 75	100 15 25 75		50	43
TOTAL	14	75	28	325	55	335	470	552	365	75	309	43

COUNTERPARTY	COUNTERPARTY FULL NAME
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.

SOAH DOCKET NO. 473-21-2606
PUC DOCKET NO. 52195

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

FMI 3-6:

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:

$$\text{Adjusted Demand (kW)} = WCF * NC * (1-DF),$$

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:

$$\text{Adjusted Energy (kWh)} = NC * ACF * \text{Hours} * (1-DF)$$

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

SOAH Docket No. 473-21-2606
PUC Docket No. 52195
FMI's 3rd, Q. No. FMI 3-6
Attachment 1
Page 1 of 1

Line	Month	Native Peak Date & 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