

PUC RFI07- 127 S2

Part a response

FERC	Amount
E35301	2,352,739
Grand Total	2,352,739
Per Sched M-3.1	2,352,739

PUC RFI07- 128 S2**Part a response**

FERC	Amount
E36101	106,648
E36201	1,975,846
E39701	1,743
Removal Cost	71,503
Grand Total	2,155,740
 Per Sched M-3.1	 2,155,740

PUC RFI07- 129 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 130 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 131 S2

Part a response

FERC	Amount
E36101	724,970
E36201	1,662,649
Grand Total	2,387,619
Per Sched M-3.1	2,387,619

PUC RFI07- 132 S2**Part a response**

FERC	Amount
E36101	299,612
E36201	7,306,292
E39701	11,775
Removal Cost	179,564
Grand Total	7,797,242
 Per Sched M-3.1	 7,797,242

PUC RFI07- 133 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 134 S2**Part a response**

FERC	Amount
E36001	1,245,905
E36101	3,766,851
E36201	8,029,400
E39701	35,607
Removal Cost	0
Grand Total	13,077,763
Sched M-3.1	13,077,763

PUC RFI07- 135 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 136 S2**Part a response**

FERC	Amount
E35301	2,331,166
E35301*	45,624
Removal Cost	492,035
Removal Cost*	4,551
Grand Total	2,873,376
 Per Sched M-3.1	 2,873,376

*Cost related to
project sub-
components
completed prior
to 2019

PUC RFI07- 137 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 138 S2

Part a response

FERC	Amount
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[Information will be provided in a
Supplemental response]

PUC RFI07- 139 S2**Part a response**

FERC	Amount
E35201	3,508,314
E35301	10,242,990
E39701	62,235
Removal Cost	0
Grand Total	13,813,539
 Per Sched M-3.1	 13,813,539

PUC RFI07- 140 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 141 S2

Part a response

FERC	Amount
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[Information will be provided in a
Supplemental response]

PUC RFI07- 142 S2

Part a response

FERC	Amount
E35301	356,133
E39701	49,666
Removal Cost	52,991
Grand Total	458,790
Per Sched M-3.1	458,790

PUC RFI07- 143 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 144 S2
Part a response

FERC	Amount
E35201	118,082
E35301	4,758,442
E36201	95,425
E39701	40,515
CWIP*	6,264,577
Removal Cost	16,908
Grand Total	<u>11,293,948</u>
Schedule M	<u>11,293,948</u>

*Cost related CWIP
included in Schedule
M total costs but
were correctly
excluded from rate
base.

PUC RFI07- 145 S2**Part a response**

FERC	Amount
E35301	196,506
E36101	78,853
E36201	789,655
E39701	-945
Removal Cost	25,172
Grand Total	1,089,241
Per Sched M-3.1	1,089,242

PUC RFI07- 146 S2

Part a response

FERC	Amount
E35301	490,944
E36201	818,015
Removal Cost	153,096
Grand Total	1,462,055
Per Sched M-3.1	1,462,055

PUC RFI07- 147 S2**Part a response**

FERC	Amount
E35301	1,116,441
E39701	11,687
Removal Cost	137,986
Grand Total	1,266,114
 Per Sched M-3.1	 1,266,114

PUC RFI07- 148 S2
Part a response

FERC	Amount
E35201	73,967.13
E35301	3,456,957.47
Removal Cost	74,455.14
Grand Total	3,605,379.74
 Per Sched M-3.1	 3,605,379.74

PUC RFI07- 149 S2
Part a response

FERC	Amount
E35301	505,525
CWIP*	7,612,631
Grand Total	8,118,156
Per Sched M-3.1	8,118,155
Variance	0

*Cost related to
CWIP included in
Schedule M total
costs but were
correctly excluded
from rate base.

PUC RFI07- 150 S2**Part a response**

FERC	Amount
E36201	448,446
Removal Cost	0
Grand Total	448,446
 Schedule M	 448,446

PUC RFI07- 151 S2**Part a response**

FERC	Amount
E36101	0
E36201	414,235
Removal Cost	0
Grand Total	414,235
 Schedule M	 414,235

PUC RFI07- 152 S2**Part a response**

FERC	Amount
E36101	0
E36201	414,235
Removal Cost	0
Grand Total	414,235
 Schedule M	 414,235

PUC RFI07- 153 S2**Part a response**

FERC	Amount
E36101	0
E36201	414,235
Removal Cost	0
Grand Total	414,235
 Schedule M	 414,235

PUC RFI07- 154 S2
Part a response

FERC	Amount
E36101	271,533
E36201	1,794,198
Grand Total	2,065,731
 Schedule M	 2,065,731

PUC RFI07- 155 S2

Part a response

FERC	Amount
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[Information will be provided in a
Supplemental response]

PUC RFI07- 156 S2

Part a response

FERC	Amount
E36201	463,134
Grand Total	463,134
Schedule M	463,134

PUC RFI07- 157 S2

Part a response

FERC	Amount
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[Information will be provided in a
Supplemental response]

PUC RFI07- 158 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 159 S2
Part a response

FERC	Amount
E36201	268,425
Grand Total	268,425
Schedule M	268,425

PUC RFI07- 160 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 161 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 162 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 163 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 164 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 165 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 166 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 167 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 168 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 169 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 170 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 171 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 172 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 173 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 174 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 175 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 176 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 177 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 178 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

PUC RFI07- 179 S2

Part a response

FERC	Amount
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[Information will be provided in a
Supplemental response]

PUC RFI07- 180 S2

Part a response

FERC

Amount

[Information will be provided in a
Supplemental response]

CERTIFICATE OF SERVICE

I certify that on June 19, 2024, this document was filed with the Public Utility Commission of Texas in Docket No. 56211, and a true and correct copy of it was served by electronic mail on all parties of record in this proceeding in accordance with the Second Order Suspending Rules issued in Project No. 50664.


