

**PUC RFI07- 107 S3****Part a response**

| <b>FERC</b>                  | <b>Amount</b>        |
|------------------------------|----------------------|
| CE36101                      | \$ 4,128             |
| E36101                       | \$ 2,129,108         |
| E36201                       | \$ 8,409,952         |
| E39701                       | \$ 50,355            |
| CWIP*                        | \$ 989,213           |
|                              | <u>\$ 11,582,756</u> |
| Schedule M                   | \$ 11,505,152        |
| Pre-2024 Trailing<br>Charges | \$ 29,283            |
| WO 92897833+                 | \$ 48,321            |
|                              | <u>\$ 11,582,756</u> |

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

+Cost related to WO  
92897833 were  
excluded in Schedule  
M total costs.

**PUC RFI07- 108 S3****Part a response**

| <b>FERC</b> | <b>Amount</b>       |
|-------------|---------------------|
| E36101      | \$ 1,732,316        |
| E36201      | \$ 7,235,999        |
| E39701      | \$ 80,595           |
| RWIP        | \$ 491,564          |
|             | <u>\$ 9,540,474</u> |
| Schedule M  | \$ 9,540,474        |

**PUC RFI07- 109 S3****Part a response**

| <b>FERC</b>                  | <b>Amount</b>       |
|------------------------------|---------------------|
| E35301                       | \$ 2,966,286        |
| E39701                       | \$ 44,895           |
| CWIP*                        | \$ 210,213          |
| RWIP                         | \$ 145,436          |
|                              | <u>\$ 3,366,831</u> |
| Schedule M                   | \$ 3,355,022        |
| Pre-2024 Trailing<br>Charges | \$ 11,809           |
|                              | <u>\$ 3,366,831</u> |

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

**PUC RFI07- 110 S3****Part a response**

| <b>FERC</b>              | <b>Amount</b>       |
|--------------------------|---------------------|
| CE35301                  | \$ 309,357          |
| E35301                   | \$ 1,381,570        |
| RE35301                  | \$ 93,046           |
|                          | <u>\$ 1,783,973</u> |
| Schedule M               | \$ 1,887,745        |
| 2024 Trailing<br>Charges | \$ (103,772)        |
|                          | <u>\$ 1,783,973</u> |

**PUC RFI07- 111 S3****Part a response**

| <b>FERC</b>            | <b>Amount</b>        |
|------------------------|----------------------|
| CE35201                | \$ 1,452,286         |
| CE35301                | \$ 26,594,889        |
| E36201                 | \$ 377,178           |
| CWIP                   | \$ 2,222,978         |
| RWIP                   | \$ 81,390            |
|                        | <u>\$ 30,728,721</u> |
| Schedule M             | \$ 31,326,763        |
| CWIP/Other<br>Charges* | \$ (598,042)         |
|                        | <u>\$ 30,728,721</u> |

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

**PUC RFI07- 112 S3****Part a response**

| <b>FERC</b> | <b>Amount</b>       |
|-------------|---------------------|
| CE35301     | \$ 667,727          |
| E35301      | \$ 890,558          |
| RWIP        | \$ 230,694          |
|             | <u>\$ 1,788,979</u> |
| Schedule M  | \$ 1,788,979        |

**PUC RFI07- 113 S3**  
**Part a response**

| <b>FERC</b>  | <b>Amount</b>       |
|--------------|---------------------|
| E35301       | \$ 2,604,577        |
| E36201       | \$ 1,235,021        |
| E39701       | \$ 70,521           |
| Removal Cost | \$ 197,920          |
| Grand Total  | <u>\$ 4,108,039</u> |

|            |              |
|------------|--------------|
| Schedule M | \$ 4,165,161 |
|------------|--------------|

Charges were  
transferred from  
WO 93705037 to  
WO 99642470  
and double  
counted on  
Schedule M-3.1\*

|  |                     |
|--|---------------------|
|  | <u>\$ 4,108,039</u> |
|--|---------------------|

\*Certain costs  
included in Schedule  
M total costs were  
correctly excluded  
from rate base.

**PUC RFI07- 114 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E35201             | \$ 638,400          |
| E35301             | \$ 8,959,586        |
| E39701             | \$ 51,931           |
| Removal Cost       | \$ 286,524          |
| <b>Grand Total</b> | <b>\$ 9,936,441</b> |
|                    |                     |
| Schedule M         | \$ 10,083,147       |
|                    |                     |
| WO 87648597        |                     |
| Double Counted     | \$ (146,706)        |
|                    | <b>\$ 9,936,441</b> |



**PUC RFI07- 115 S3****Part a response**

| <b>FERC</b>     | <b>Amount</b>     |
|-----------------|-------------------|
| E35301          | \$ 534,216        |
| CWIP*           | \$ 3,760          |
| Grand Total     | <u>\$ 537,976</u> |
| Per Sched M-3.1 | \$ 537,976        |

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

**PUC RFI07- 116 S3****Part a response**

| <b>FERC</b>                | <b>Amount</b>               |
|----------------------------|-----------------------------|
| E35201                     | \$ 589,227                  |
| E35301                     | \$ 6,448,861                |
| E39701                     | \$ 1,722                    |
| CWIP*                      | \$ 4,638,418                |
| Costs Incurred in<br>2024* | <u>\$ 2,125</u>             |
| Grand Total                | <u><u>\$ 11,680,352</u></u> |

Total Per M-3.1      \$      11,680,352

\*Cost related to  
CWIP and Costs  
Incurred in 2024  
were included in  
Schedule M total  
costs but were  
correctly excluded  
from rate base.

**PUC RFI07- 117 S3**  
**Part a response**

| <b>FERC</b>    | <b>Amount</b>     |
|----------------|-------------------|
| E36201         | \$ 512,469        |
| CWIP*          | \$ 183,496        |
| Removal Cost   | \$ 63,990         |
| Grand Total    | <u>\$ 759,955</u> |
| <br>Schedule M | <br>\$ 757,292    |

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

**PUC RFI07- 118 S3****Part a response**

| <b>FERC</b>  | <b>Amount</b>        |
|--------------|----------------------|
| E35201       | \$ 1,182,535         |
| E35301       | \$ 5,204,619         |
| E36201       | \$ 372,157           |
| E39701       | \$ 1,576             |
| CWIP*        | \$ 3,736,894         |
| Removal Cost | \$ 43,211            |
| Grand Total  | <u>\$ 10,540,992</u> |

Total per Sched

M-3.1 \$ 10,540,992

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

**PUC RFI07- 119 S3****Part a response**

| <b>FERC</b> | <b>Amount</b>       |
|-------------|---------------------|
| E35301      | \$ 17,826           |
| E36101      | \$ 152,248          |
| E36201      | \$ 968,396          |
| Grand Total | <u>\$ 1,138,470</u> |

|        |              |
|--------|--------------|
| Sch. M | \$ 1,138,470 |
|--------|--------------|

**PUC RFI07- 120 S3****Part a response**

| <b>FERC</b>     | <b>Amount</b>       |
|-----------------|---------------------|
| E35201          | 1,082,406           |
| E35301          | 3,022,925           |
| CWIP*           | 931,210             |
| Removal Cost    | 295,708             |
| Grand Total     | <u>\$ 5,332,249</u> |
| Per Sched M-3.1 | 5,332,249           |

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

**PUC RFI07- 121 S3**

**Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E35201             | \$ 1,249,857        |
| E35301             | \$ 1,292,992        |
| E39701             | \$ 6,166            |
| <b>Grand Total</b> | <b>\$ 2,549,015</b> |

Per Sched M-3.1 \$ 2,549,015

**PUC RFI07- 122 S3****Part a response**

| <b>FERC</b>                                   | <b>Amount</b>         |
|-----------------------------------------------|-----------------------|
| E35201                                        | \$ 382,095            |
| E35301                                        | \$ 3,323,151          |
| CWIP*                                         | \$ 887                |
| Removal Cost                                  | \$ 352,696            |
| Grand Total                                   | <u>\$ 4,058,830</u>   |
| <br>Schedule M                                | <br>\$ 3,970,090      |
| WO 99097655<br>not included in<br>Sched M-3.1 | <br><br><br>\$ 88,739 |
|                                               | <u>\$ 4,058,830</u>   |

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



**PUC RFI07- 123 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>        |
|--------------------|----------------------|
| E36101             | \$ 1,620,962         |
| E36101 *           | \$ 16,241            |
| E36201             | \$ 8,234,099         |
| E36201 +           | \$ 45,639            |
| E39701             | \$ 1,351             |
| Removal Cost       | \$ 88,235            |
| <b>Grand Total</b> | <b>\$ 10,006,527</b> |
| Schedule M         | \$ 10,006,527        |

\* Costs incurred in  
2024 included on  
Schedule M

+ Trailing costs  
incurred in 2023  
excluded from  
Schedule M

**PUC RFI07- 124 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>        |
|--------------------|----------------------|
| E35201             | \$ 1,013,006         |
| E35301             | \$ 9,978,354         |
| Removal Cost       | \$ 8,386             |
| <b>Grand Total</b> | <b>\$ 10,999,747</b> |
| Per Sched M-3.1    | \$ 10,999,746        |

**PUC RFI07- 125 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E36101             | \$ 515,159          |
| E36201             | \$ 5,976,395        |
| Removal Cost       | \$ 405,250          |
| <b>Grand Total</b> | <b>\$ 6,896,804</b> |
| Per Sched M-3.1    | \$ 6,896,804        |

**PUC RFI07- 126 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>     |
|--------------------|-------------------|
| E35301             | \$ 750,940        |
| E36201             | \$ 44,805         |
| Removal Cost       | \$ 115,996        |
| <b>Grand Total</b> | <b>\$ 911,741</b> |
| Per Sched M-3.1    | \$ 911,741        |

**PUC RFI07- 127 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E35301             | \$ 2,352,739        |
| <b>Grand Total</b> | <b>\$ 2,352,739</b> |
| Per Sched M-3.1    | \$ 2,352,739        |

**PUC RFI07- 128 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E36101             | \$ 106,648          |
| E36201             | \$ 1,975,846        |
| E39701             | \$ 1,743            |
| Removal Cost       | \$ 71,503           |
| <b>Grand Total</b> | <b>\$ 2,155,740</b> |
| Per Sched M-3.1    | \$ 2,155,740        |

**PUC RFI07- 129 S3****Part a response**

| <b>FERC</b>                               | <b>Amount</b>        |
|-------------------------------------------|----------------------|
| E35201                                    | \$ 4,983,087         |
| E35301                                    | \$ 10,547,235        |
| CWIP*                                     | \$ 755,806           |
| Removal Cost                              | \$ 76,369            |
| Grand Total                               | <u>\$ 16,362,497</u> |
| Schedule M                                | \$ 16,139,770        |
| WO 96270021<br>omitted from<br>Schedule M | <u>\$ 222,727</u>    |
|                                           | <u>\$ 16,362,497</u> |

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

**PUC RFI07- 130 S3****Part a response**

| <b>FERC</b>                  | <b>Amount</b>       |
|------------------------------|---------------------|
| E35201                       | \$ 286,825          |
| E35301                       | \$ 808,325          |
| E36101                       | \$ 1,920,114        |
| E36201                       | \$ 4,864,974        |
| Removal Cost                 | \$ 1,487,040        |
| <b>Grand Total</b>           | <b>\$ 9,367,279</b> |
|                              |                     |
| Schedule M                   | \$ 9,306,799        |
|                              |                     |
| Pre-2024 Trailing<br>Charges | \$ 60,479           |
|                              | <b>\$ 9,367,279</b> |



**PUC RFI07- 131 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>              |
|--------------------|----------------------------|
| E36101             | \$ 724,970                 |
| E36201             | \$ 1,662,649               |
| <b>Grand Total</b> | <u><u>\$ 2,387,619</u></u> |
| Per Sched M-3.1    | \$ 2,387,619               |

**PUC RFI07- 132 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E36101             | \$ 299,612          |
| E36201             | \$ 7,306,292        |
| E39701             | \$ 11,775           |
| Removal Cost       | \$ 179,564          |
| <b>Grand Total</b> | <b>\$ 7,797,242</b> |
| Per Sched M-3.1    | \$ 7,797,242        |

**PUC RFI07- 133 S3****Part a response**

| <b>FERC</b>                   | <b>Amount</b>       |
|-------------------------------|---------------------|
| E35201                        | \$ (37,390)         |
| E35301                        | \$ 5,559,343        |
| E36201                        | \$ 7,446            |
| E39701                        | \$ 7,250            |
| Removal Cost                  | \$ 589,777          |
| <b>Grand Total</b>            | <b>\$ 6,126,426</b> |
| <br>                          |                     |
| Per Sched M-3.1               | \$ 13,911,121       |
| Trailing Charges<br>(credits) | \$ (5,056,413)      |
| Other Charges*                | \$ (2,728,282)      |
|                               | <b>\$ 6,126,426</b> |

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

**PUC RFI07- 134 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>        |
|--------------------|----------------------|
| E36001             | \$ 1,245,905         |
| E36101             | \$ 3,766,851         |
| E36201             | \$ 8,029,400         |
| E39701             | \$ 35,607            |
| Removal Cost       | \$ -                 |
| <b>Grand Total</b> | <b>\$ 13,077,763</b> |
| Sched M-3.1        | \$ 13,077,763        |

**PUC RFI07- 135 S3**  
**Part a response**

| <b>FERC</b>        | <b>Amount</b>     |
|--------------------|-------------------|
| E36201             | \$ 414,023        |
| Removal Cost       | \$ 22,191         |
| <b>Grand Total</b> | <b>\$ 436,214</b> |
|                    |                   |
| Schedule M         | \$ 413,960        |
| WO 92254139        |                   |
| Omitted in         |                   |
| Schedule M         | \$ 22,254         |
|                    | <b>\$ 436,214</b> |

**PUC RFI07- 136 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E35301             | \$ 2,331,166        |
| E35301*            | \$ 45,624           |
| Removal Cost       | \$ 492,035          |
| Removal Cost*      | \$ 4,551            |
| <b>Grand Total</b> | <b>\$ 2,873,376</b> |
| Per Sched M-3.1    | \$ 2,873,376        |

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

**PUC RFI07- 137 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E36101             | \$ 240,407          |
| E36201             | \$ 3,295,151        |
| E39701             | \$ 6,837            |
| Removal Cost       | \$ 118,345          |
| <b>Grand Total</b> | <b>\$ 3,660,741</b> |
| Schedule M         | \$ 3,660,741        |

**PUC RFI07- 138 S3**

**Part a response**

| <b>FERC</b>    | <b>Amount</b>       |
|----------------|---------------------|
| E36201         | \$ 3,517,107        |
| Trailing Costs |                     |
| Omitted        | \$ (77,997)         |
| Grand Total    | <u>\$ 3,439,111</u> |
| Schedule M     | \$ 3,439,111        |



**PUC RFI07- 139 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>        |
|--------------------|----------------------|
| E35201             | \$ 3,508,314         |
| E35301             | \$ 10,242,990        |
| E39701             | \$ 62,235            |
| Removal Cost       | \$ -                 |
| <b>Grand Total</b> | <b>\$ 13,813,539</b> |
| Per Sched M-3.1    | \$ 13,813,539        |

**PUC RFI07- 140 S3****Part a response**

| <b>FERC</b>  | <b>Amount</b>       |
|--------------|---------------------|
| E35201       | \$ 2,222,839        |
| E35301       | \$ 6,192,822        |
| E39701       | \$ 73,491           |
| CWIP*        | \$ 314,419          |
| Removal Cost | \$ 30,920           |
| Grand Total  | <u>\$ 8,834,491</u> |
| Schedule M   | \$ 8,834,491        |

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

**PUC RFI07- 141 S3****Part a response**

| <b>FERC</b>    | <b>Amount</b>       |
|----------------|---------------------|
| E35201         | \$ 2,009,139        |
| E35301         | \$ 4,919,761        |
| E36101         | \$ 39,553           |
| E36201         | \$ 343,444          |
| CWIP*          | \$ 2,586,218        |
| Removal Cost   | \$ 38,612           |
| Grand Total    | <u>\$ 9,936,728</u> |
| <br>Schedule M | <br>\$ 9,936,728    |

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

**PUC RFI07- 142 S3**

**Part a response**

| <b>FERC</b>        | <b>Amount</b>     |
|--------------------|-------------------|
| E35301             | \$ 356,133        |
| E39701             | \$ 49,666         |
| Removal Cost       | \$ 52,991         |
| <b>Grand Total</b> | <b>\$ 458,790</b> |
| Per Sched M-3.1    | \$ 458,790        |

**PUC RFI07- 143 S3****Part a response**

| <b>FERC</b>    | <b>Amount</b>       |
|----------------|---------------------|
| E35201         | \$ 138,395          |
| E35301         | \$ 2,923,102        |
| E36201         | \$ 114,568          |
| CWIP*          | \$ 996,428          |
| Removal Cost   | \$ 273,514          |
| Grand Total    | <u>\$ 4,446,005</u> |
| <br>Schedule M | <br>\$ 4,446,005    |

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

**PUC RFI07- 144 S3****Part a response**

| <b>FERC</b>  | <b>Amount</b>        |
|--------------|----------------------|
| 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   | \$ 11,293,948        |

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

**PUC RFI07- 145 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E35301             | \$ 196,506          |
| E36101             | \$ 78,853           |
| E36201             | \$ 789,655          |
| E39701             | \$ (945)            |
| Removal Cost       | \$ 25,172           |
| <b>Grand Total</b> | <b>\$ 1,089,241</b> |
| Per Sched M-3.1    | \$ 1,089,242        |

**PUC RFI07- 146 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E35301             | \$ 490,944          |
| E36201             | \$ 818,015          |
| Removal Cost       | \$ 153,096          |
| <b>Grand Total</b> | <b>\$ 1,462,055</b> |

Per Sched M-3.1 \$ 1,462,055



**PUC RFI07- 147 S3**

**Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E35301             | \$ 1,116,441        |
| E39701             | \$ 11,687           |
| Removal Cost       | \$ 137,986          |
| <b>Grand Total</b> | <b>\$ 1,266,114</b> |

Per Sched M-3.1 \$ 1,266,114

**PUC RFI07- 148 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E35201             | \$ 73,967           |
| E35301             | \$ 3,456,957        |
| Removal Cost       | \$ 74,455           |
| <b>Grand Total</b> | <b>\$ 3,605,380</b> |
| Per Sched M-3.1    | \$ 3,605,380        |

**PUC RFI07- 149 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E35301             | \$ 505,525          |
| CWIP*              | \$ 7,612,631        |
| <b>Grand Total</b> | <b>\$ 8,118,156</b> |
| Per Sched M-3.1    | \$ 8,118,155        |

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

**PUC RFI07- 150 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>     |
|--------------------|-------------------|
| E36201             | \$ 448,446        |
| Removal Cost       | \$ -              |
| <b>Grand Total</b> | <b>\$ 448,446</b> |
| Schedule M         | \$ 448,446        |

**PUC RFI07- 151 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>     |
|--------------------|-------------------|
| E36101             | \$ -              |
| E36201             | \$ 414,235        |
| Removal Cost       | \$ -              |
| <b>Grand Total</b> | <b>\$ 414,235</b> |
| Schedule M         | \$ 414,235        |

**PUC RFI07- 152 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>     |
|--------------------|-------------------|
| E36201             | \$ 441,777        |
| Removal Cost       | \$ 22,106         |
| <b>Grand Total</b> | <b>\$ 463,883</b> |
| Schedule M         | \$ 463,883        |

NOTE: This response  
has been revised  
from the prior  
version.

**PUC RFI07- 153 S3**  
**Part a response**

| <b>FERC</b>        | <b>Amount</b>            |
|--------------------|--------------------------|
| E36101             | \$ 92,388                |
| E36201             | \$ 634,827               |
| <b>Grand Total</b> | <u><u>\$ 727,215</u></u> |
| <br>Schedule M     | <br>\$ 727,215           |

NOTE: This response  
has been revised  
from the prior  
version.

**PUC RFI07- 154 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>              |
|--------------------|----------------------------|
| E36101             | \$ 271,533                 |
| E36201             | \$ 1,794,198               |
| <b>Grand Total</b> | <u><u>\$ 2,065,731</u></u> |
| <br>Schedule M     | <br>\$ 2,065,731           |



**PUC RFI07- 155 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| CWIP*              | \$ 451,055          |
| E35401             | \$ 444,027          |
| E35601             | \$ 32,686           |
| E36101             | \$ 78,745           |
| E36201             | \$ 6,063,901        |
| E36601             | \$ 39,772           |
| E36701             | \$ 917,802          |
| Removal Cost       | \$ 459,447          |
| <b>Grand Total</b> | <b>\$ 8,487,436</b> |
| Schedule M         | \$ 8,487,436        |

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

**PUC RFI07- 156 S3**

**Part a response**

| <b>FERC</b>        | <b>Amount</b>     |
|--------------------|-------------------|
| E36201             | \$ 463,134        |
| <b>Grand Total</b> | <b>\$ 463,134</b> |
| Schedule M         | \$ 463,134        |

**PUC RFI07- 157 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>            |
|--------------------|--------------------------|
| E35201             | \$ 101,839               |
| E35301             | \$ 455,888               |
| <b>Grand Total</b> | <u><u>\$ 557,727</u></u> |
| <br>Schedule M     | <br>\$ 557,727           |

**PUC RFI07- 158 S3****Part a response**

| <b>FERC</b>    | <b>Amount</b>       |
|----------------|---------------------|
| E35301         | \$ 2,613,744        |
| E39701         | \$ 3,932            |
| Removal Cost   | \$ 248,853          |
| WO 91382978    | \$ 127,783          |
| Grand Total    | <u>\$ 2,994,312</u> |
| <br>Schedule M | <br>\$ 2,994,312    |

**PUC RFI07- 159 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>     |
|--------------------|-------------------|
| E36201             | \$ 268,425        |
| <b>Grand Total</b> | <b>\$ 268,425</b> |
| Schedule M         | \$ 268,425        |

**PUC RFI07- 160 S3**  
**Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| CWIP               | \$ 3,503,224        |
| E36101             | \$ 94,622           |
| E36201             | \$ 3,050,513        |
| E39701             | \$ 28,655           |
| <b>Grand Total</b> | <b>\$ 6,677,014</b> |
| <br>               |                     |
| Schedule M         | \$ 6,459,356        |
| Other Charges*     | \$ 217,658          |
|                    | <b>\$ 6,677,014</b> |

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

**PUC RFI07- 161 S3**

**Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E36201             | \$ 3,401,627        |
| <b>Grand Total</b> | <b>\$ 3,401,627</b> |
| Schedule M         | \$ 3,401,627        |

**PUC RFI07- 162 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>              |
|--------------------|----------------------------|
| E35201             | \$ 270,987                 |
| E35301             | \$ 4,097,025               |
| <b>Grand Total</b> | <u><u>\$ 4,368,012</u></u> |
| <br>Schedule M     | <br>\$ 4,368,012           |



**PUC RFI07- 163 S3****Part a response**

| <b>FERC</b>    | <b>Amount</b>     |
|----------------|-------------------|
| E36201         | \$ 441,236        |
| Removal Cost   | \$ 13,152         |
|                | <u>\$ 454,388</u> |
| Schedule M     | \$ 284,413        |
| Other Charges* | \$ 169,975        |
|                | <u>\$ 454,388</u> |

\*Cost related to other charges were excluded in Schedule M total costs.

**PUC RFI07- 164 S3**

**Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E36201             | \$ 3,966,297        |
| Removal Cost       | \$ 76,084           |
| <b>Grand Total</b> | <b>\$ 4,042,381</b> |
| Schedule M         | \$ 4,042,381        |

**PUC RFI07- 165 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E36201             | \$ 1,668,458        |
| Removal Cost       | \$ 28,566           |
| <b>Grand Total</b> | <b>\$ 1,697,024</b> |
| Schedule M         | \$ 1,697,024        |

**PUC RFI07- 166 S3**  
**Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| CWIP*              | \$ 359,978          |
| E36101             | \$ 105,643          |
| E36201             | \$ 5,108,638        |
| <b>Grand Total</b> | <b>\$ 5,574,260</b> |
| Per M-3.1          | \$ 5,574,260        |

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

**PUC RFI07- 167 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E36101             | \$ 385,589          |
| E36201             | \$ 7,867,818        |
| Removal Cost       | \$ 281,396          |
| <b>Grand Total</b> | <b>\$ 8,534,803</b> |
| Schedule M         | \$ 8,534,803        |

**PUC RFI07- 168 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>       |
|--------------------|---------------------|
| E36101             | \$ 354,793          |
| E36201             | \$ 3,083,919        |
| E36201*            | \$ 326,805          |
| Removal Cost       | \$ 199,415          |
| <b>Grand Total</b> | <b>\$ 3,964,932</b> |
| Schedule M         | \$ 3,964,932        |

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

**PUC RFI07- 169 S3****Part a response**

| <b>FERC</b>        | <b>Amount</b>              |
|--------------------|----------------------------|
| E35201             | \$ (482,412)               |
| E35201*            | \$ 44,110                  |
| E35301             | \$ 4,177,782               |
| E35301*            | \$ 2,885,807               |
| <b>Grand Total</b> | <u><u>\$ 6,625,287</u></u> |
| <br>Schedule M     | <br>\$ 6,625,288           |

**PUC RFI07- 170 S3****Part a response**

| <b>FERC</b> | <b>Amount</b>     |
|-------------|-------------------|
| CE36201     | \$ 4,116          |
| E36201      | \$ 820,692        |
| RWIP        | \$ 12,382         |
|             | <u>\$ 837,190</u> |
| Schedule M  | \$ 837,190        |



**PUC RFI07- 171 S3****Part a response**

| <b>FERC</b> | <b>Amount</b>     |
|-------------|-------------------|
| CE36201     | \$ 8,472          |
| E36201      | \$ 317,767        |
| RWIP        | \$ 24,818         |
|             | <u>\$ 351,058</u> |
| Schedule M  | <u>\$ 351,058</u> |

**PUC RFI07- 172 S3**

**Part a response**

| <b>FERC</b> | <b>Amount</b>     |
|-------------|-------------------|
| E36201      | \$ 732,747        |
|             | <u>\$ 732,747</u> |
| Schedule M  | \$ 732,747        |

**PUC RFI07- 173 S3****Part a response**

| <b>FERC</b> | <b>Amount</b>       |
|-------------|---------------------|
| E35301      | \$ 2,207,000        |
| RWIP        | \$ 33,196           |
|             | <u>\$ 2,240,196</u> |
| Schedule M  | \$ 2,240,196        |

**PUC RFI07- 174 S3****Part a response**

| <b>FERC</b> | <b>Amount</b>       |
|-------------|---------------------|
| E35301      | \$ 1,173,234        |
| E39701      | \$ 1,957            |
|             | <u>\$ 1,175,191</u> |
| Schedule M  | \$ 1,175,191        |

**PUC RFI07- 175 S3****Part a response**

| <b>FERC</b>              | <b>Amount</b>       |
|--------------------------|---------------------|
| CE36101                  | \$ 612,072          |
| CE36201                  | \$ 5,516,914        |
| RWIP                     | \$ 251,473          |
|                          | <u>\$ 6,380,458</u> |
| Schedule M               | \$ 6,386,728        |
| 2024 Trailing<br>Charges | \$ (6,270)          |
|                          | <u>\$ 6,380,458</u> |

**PUC RFI07- 176 S3****Part a response**

| <b>FERC</b> | <b>Amount</b>     |
|-------------|-------------------|
| CE36201     | \$ 320,764        |
| IE36201     | \$ 11,050         |
| RWIP        | \$ 15,990         |
|             | <u>\$ 347,805</u> |
| Schedule M  | \$ 347,805        |

**PUC RFI07- 177 S3****Part a response**

| <b>FERC</b>           | <b>Amount</b>        |
|-----------------------|----------------------|
| CE36101               | \$ 1,907,703         |
| CE36201               | \$ 351,579           |
| E36101                | \$ 131,198           |
| E36201                | \$ 8,457,306         |
| E39701                | \$ 81,869            |
| CWIP*                 | \$ 602,804           |
| RWIP                  | \$ 293,599           |
|                       | <u>\$ 11,826,057</u> |
| Schedule M            | \$ 11,829,780        |
| 2024 Trailing Charges | \$ (3,722)           |
|                       | <u>\$ 11,826,057</u> |

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

**PUC RFI07- 178 S3****Part a response**

| <b>FERC</b>              | <b>Amount</b>     |
|--------------------------|-------------------|
| E35301                   | <u>\$ 347,142</u> |
| Schedule M               | \$ 348,512        |
| 2024 Trailing<br>Charges | <u>\$ (1,370)</u> |
|                          | <u>\$ 347,142</u> |



**PUC RFI07- 179 S3****Part a response**

| <b>FERC</b>              | <b>Amount</b>       |
|--------------------------|---------------------|
| CE35301                  | \$ 42,870           |
| CE36101                  | \$ 1,237,563        |
| CWIP*                    | \$ 4,453,802        |
| RWIP                     | \$ 151,777          |
|                          | <u>\$ 5,886,012</u> |
| Schedule M               | \$ 6,039,262        |
| 2024 Trailing<br>Charges | \$ (153,250)        |
|                          | <u>\$ 5,886,012</u> |

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

**PUC RFI07- 180 S3****Part a response**

| <b>FERC</b>                                              | <b>Amount</b>        |
|----------------------------------------------------------|----------------------|
| E36001                                                   | \$ 1,911,154         |
| CWIP*                                                    | \$ 17,130,955        |
|                                                          | <u>\$ 19,042,110</u> |
| Schedule M                                               | \$ 21,273,047        |
| Trailing Charges<br>(credits)                            | \$ (346,059)         |
| Balances for<br>WOs 103496222<br>& 104205518 in<br>CWIP* | \$ (1,884,878)       |
|                                                          | <u>\$ 19,042,110</u> |

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

### **CERTIFICATE OF SERVICE**

I certify that on June 20, 2024, a true and correct copy of this document was served via the Commission Interchange System in accordance with SOAH Order No. 2 in this proceeding.

  
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The following files are not convertible:

Attachment JP-4 Part 2 52611.xlsx  
Attachment JP-4 Part 3 52611.xlsx  
Attachment JP-5 56211.xlsx  
Attachment JP-6 56211.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact [centralrecords@puc.texas.gov](mailto:centralrecords@puc.texas.gov) if you have any questions.