Public Service Company of Colorado Functional Allocation - Revenue Requirement Summary 12 Months Ended December 31, 2018

PSCo Electric Rate Case 2018 Test Year Attachment DAB-2 Hearing Exhibit 102

| Line No. | PSC-1Y-300 DEF RR Funct | Total | Steam Production | Hydro Production | Other Production | Purchased Capacity | Transmission Interconnect | Production Energy | Prod Demand | Tran System | Tran Contributions | Transmission by Others | Distribution Substations |
|-------------|-------------------------------|---------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|----------------------|-------------|---------------|-----------------------|---------------------------|-----------------------------|
| 2 | Rate Base | 6,787,686,778 | 1,675,274,141 | 81,393,092 | 1,240,472,087 | (3,076,222) | 33,634,272 | 4,734,276 | | 1,115,565,674 | | 68,601 | 484,085,736 |
| 3 | Allowed Rate of Return | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% |
| 4 | Required Earnings | 509,076,508 | 125,645,561 | 6,104,482 | 93,035,407 | (230,717) | 2,522,570 | 355,071 | | 83,667,426 | | 5,145 | 36,306,430 |
| 5 | | | | | | | | | | | | | |
| 6 | Operating Earnings | | | | | | | | | | | | |
| 7 | Interest Deduction | 133,717,430 | 33,002,901 | 1,603,444 | 24,437,300 | (60,602) | 662,595 | 93,265 | | 21,976,644 | | 1,351 | 9,536,489 |
| 8 | | | | | | | | | | | | | |
| 9 | Schedule M | (105,141,160) | 61,360,363 | 2,561,341 | (63,773,254) | | (638,914) | (558,261) | | (47,622,511) | | | (25,846,244) |
| 10 | | | | | | | | | | | | | |
| 11 | State Taxable Income | 270,217,918 | 154,003,023 | 7,062,379 | 4,824,853 | (170,115) | 1,221,061 | (296,456) | | 14,068,271 | | 3,794 | 923,697 |
| 12 | State Tax Rate | 4.63% | 4.63% | 4.63% | 4.63% | 4.63% | 4.63% | 4.63% | | 4.63% | | 4.63% | 4.63% |
| 13 | State Tax Expense | 12,511,090 | 7,130,340 | 326,988 | 223,391 | (7,876) | 56,535 | (13,726) | | 651,361 | | 176 | 42,767 |
| 14 | | | | | | | | | | | | | |
| 15 | Section 199 Deduction | | | | | | | (*** | | | | | |
| 16 | Federal Taxable Income | 257,706,829 | 146,872,683 | 6,735,391 | 4,601,462 | (162,239) | 1,164,526 | (282,730) | | 13,416,910 | | 3,618 | 880,930 |
| 17 | Federal Tax Rate | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% |
| 18 | Federal Tax Expense | 90,197,390 | 51,405,439 | 2,357,387 | 1,610,512 | (56,784) | 407,584 | (98,955) | | 4,695,919 | | 1,266 | 308,325 |
| 19 20 | Deferred Taxes | 30,130,123 | (23,263,928) | (1,378,539) | 16,779,117 | | 255,210 | 218,026 | | 17,255,663 | | | 9,836,706 |
| 20 | ITC Amortized | (2,276,442) | (399) | (21) | (40,316) | | (8) | 210,020 | | (256) | | | (108) |
| 22 | Tax Credit | (2,132,262) | (1,783,337) | (5,426) | (76,994) | | (1,872) | | | (76,279) | | | (32,385) |
| 23 | Tax Grant | (2,132,202) | (1,765,557) | (3,420) | (70,354) | | (1,072) | | | (10,210) | | | (32,300) |
| | Total Tax Expense | 128,429,900 | 33,488,115 | 1,300,390 | 18,495,709 | (64,660) | 717,449 | 105,345 | | 22,526,408 | | 1,442 | 10,155,305 |
| 25 | Gross up factor | 1.6132 | 1.6132 | 1.6132 | 1.6132 | 1.6132 | 1.6132 | 1.6132 | | 1.6132 | 1.6132 | 1.6132 | 1.6132 |
| 26 | Gross Total Tax Expense | 207,176,744 | 54,021,366 | 2,097,724 | 29,836,361 | (104,306) | 1,157,353 | 169,937 | | 36,338,484 | | 2,326 | 16,382,035 |
| 27 | | | | | | | | | | | | | |
| 28 | Cost of Sales | (0) | | | | | | (0) | | | | | |
| 29 | O&M | 607,634,450 | 128,147,505 | 8,129,807 | 52,629,696 | | 1,386,660 | 63,203,824 | | 48,868,715 | | 10,051,944 | 21,588,218 |
| 30 | Depreciation and Amortization | 384,337,423 | 134,735,257 | 6,032,429 | 58,811,881 | | 1,249,774 | 511,289 | | 44,806,198 | | | 18,886,160 |
| 31 | тоті | 151,018,562 | 37,347,804 | 2,002,028 | 23,527,303 | | 714,343 | 777,288 | | 22,958,405 | | | 9,728,820 |
| 32 | Total Operating Expenses | 1,142,990,434 | 300,230,565 | 16,164,264 | 134,968,880 | | 3,350,777 | 64,492,402 | | 116,633,317 | | 10,051,944 | 50,203,197 |
| 33 | | | | | | | | | | | | | |
| 34 | Operating Deductions | 1,350,167,178 | 354,251,931 | 18,261,988 | 164,805,241 | (104,306) | 4,508,130 | 64,662,339 | | 152,971,801 | | 10,054,270 | 66,585,232 |
| 35 | | | | | | | | | | | | | |
| 36 | Revenue Credit | | | | | | | | | | | | |
| 37 | Gains/Loses | (57,485) | (14,042) | (735) | (9,259) | | (281) | | | (8,994) | | | (3,815) |
| 38 | AFUDC | | | | | | | | | | • | | |
| 39 | Tatal Bayanus Banyi | 1 050 100 001 | 470 600 455 | 24 255 727 | 257 624 222 | /20m co-1 | 7,000,440 | CE 047 445 | | 226 622 222 | | 10.070.44= | 102 007 047 |
| 40 | Total Revenue Requirement | 1,859,186,201 | 479,883,450 | 24,365,735 | 257,831,389 | (335,023) | 7,030,419 | 65,017,410 | | 236,630,233 | | 10,059,415 | 102,887,847 |

Public Service Company of Colorado Functional Allocation - Revenue Requirer 12 Months Ended December 31, 2018

PSCo Electric Rate Case 2018 Test Year Attachment DAB-2 Hearing Exhibit 102

| Line No. | PSC-1Y-300 DEF RR Funct | Distribution Primary | Distribution Secondary | Distribution Services | Distribution Metering | Distribution Lighting | Customer Meter Reading | Customer Accounting | Demand Side Management |
|-------------|-------------------------------|-------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|------------------------|---------------------------|
| 2 | Rate Base | 1,512,612,651 | 371,460,565 | 87,164,010 | 102,330,769 | 69,196,797 | 2,673,070 | 9,729,020 | 368,240 |
| 3 | Allowed Rate of Return | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% |
| 4 | Required Earnings | 113,445,949 | 27,859,542 | 6,537,301 | 7,674,808 | 5,189,760 | 200,480 | 729,677 | 27,618 |
| 5 | | | | | | | | | |
| 6 | Operating Earnings | | | | | | | | |
| 7 | Interest Deduction | 29,798,469 | 7,317,773 | 1,717,131 | 2,015,916 | 1,363,177 | 52,659 | 191,662 | 7,254 |
| 8 | | | | | | | | | |
| 9 | Schedule M | (6,559,691) | (4,296,724) | (3,674,431) | (14,260,096) | (814,368) | (212,286) | (806,085) | |
| 10 | | | | | | | | | |
| 11 | State Taxable Income | 77,087,788 | 16,245,045 | 1,145,739 | (8,601,205) | 3,012,215 | (64,465) | (268,070) | 20,364 |
| 12 | State Tax Rate | 4.63% | 4.63% | 4.63% | 4.63% | 4.63% | 4.63% | 4.63% | 4.63% |
| 13 | State Tax Expense | 3,569,165 | 752,146 | 53,048 | (398,236) | 139,466 | (2,985) | (12,412) | 943 |
| 14 | | | | | | | | | |
| 15 | Section 199 Deduction | | | | | | | | |
| 16 | Federal Taxable Income | 73,518,624 | 15,492,900 | 1,092,692 | (8,202,969) | 2,872,749 | (61,480) | (255,658) | 19,421 |
| 17 | Federal Tax Rate | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% | 35.00% |
| 18 | Federal Tax Expense | 25,731,518 | 5,422,515 | 382,442 | (2,871,039) | 1,005,462 | (21,518) | (89,480) | 6,797 |
| 19 | | | | | | | | | |
| 20 | Deferred Taxes | 1,729,865 | 1,701,022 | 1,439,056 | 4,818,417 | 341,787 | 82,907 | 314,812 | |
| 21 | ITC Amortized | (2,225,553) | (9,682) | (41) | (33) | (25) | | | |
| 22 | Tax Credit | (110,174) | (27,240) | (7,368) | (6,472) | (4,714) | | | |
| 23 | | | | | | | | | |
| 24 | Total Tax Expense | 28,694,821 | 7,838,761 | 1,867,137 | 1,542,636 | 1,481,976 | 58,404 | 212,920 | 7,740 |
| 25 | Gross up factor | 1.6132 | 1.6132 | 1.6132 | 1.6132 | 1.6132 | 1.6132 | 1.6132 | 1.6132 |
| 26 | Gross Total Tax Expense | 46,289,062 | 12,645,101 | 3,011,973 | 2,488,504 | 2,390,651 | 94,215 | 343,473 | 12,486 |
| 27 | | | | | | | | | |
| 28 | Cost of Sales | | | | | | | | |
| 29 | O&M | 92,112,550 | 24,033,241 | 8,259,117 | 6,691,221 | 12,678,731 | 7,980,791 | 32,608,797 | 89,263,631 |
| 30 | Depreciation and Amortization | 74,151,803 | 18,990,255 | 9,391,935 | 9,513,530 | 6,324,226 | 194,424 | 738,262 | |
| 31 | TOTI | 33,811,412 | 9,604,306 | 3,674,450 | 3,129,145 | 2,325,343 | 295,574 | 1,122,343 | |
| 32 | Total Operating Expenses | 200,075,765 | 52,627,801 | 21,325,502 | 19,333,896 | 21,328,300 | 8,470,789 | 34,469,402 | 89,263,631 |
| 33 | | | | | | | | | |
| 34 | Operating Deductions | 246,364,827 | 65,272,902 | 24,337,475 | 21,822,400 | 23,718,951 | 8,565,004 | 34,812,874 | 89,276,117 |
| 35 | | | | | | | | | |
| 36 | Revenue Credit | | | | | | | | |
| 37 | Gains/Loses | (13,139) | (3,742) | (1,441) | (1,166) | (871) | | | |
| 38 | AFUDC | | | | | | | | |
| 39 | | | | | | | | | |
| 40 | Total Revenue Requirement | 359,797,637 | 93,128,702 | 30,873,335 | 29,496,042 | 28,907,840 | 8,765,484 | 35,542,551 | 89,303,735 |

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| - | | | | | | | | | | |
|-------------|-----------------------------------|--|---|--------------------------------------|------------------------|---------------|-------------|----------------------------|----------------------------|---------------------------|
| Line No. | Financial Category | Functional Category | FERC Account | Functiona Allocator | Adjusted Total CPLIC I | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
| 1 | Plant in Service | Intangible Plant | 301000-Intg Organization Costs | PIS-SUB | ГО | 0 | 0 | 0 | | 0 |
| 2 | Plant in Service | Intangible Plant | 302000-Intg Franchises & Consent | PIS-SUBT | | | | | | |
| 3 | Plant in Service | Intangible Plant | 303000-Intg Misc | PIS-SUBT | r o | 0 | 0 | 0 | | 0 |
| 4 | Plant in Service | Intangible Plant | 303004-Intg Misc Computr Softwar | PIS-SUBT | - | | | | | |
| 5 | Plant in Service | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | DISTPR | - | | | | | |
| 6 | Plant in Service | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | DISTSEC | | | | | | |
| 7 | Plant in Service | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPR | | | | | | |
| 8 | Plant in Service | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | | | | | | |
| 9 | Plant in Service | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | DISTMET | | | | | | |
| 10 | Plant in Service | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | DISTPR | | | | | | |
| 11 | Plant in Service | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | DISTPR | | | | | | |
| 12 | Plant in Service | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | DISTSEC | | | | | | |
| 13 | Plant in Service | Intangible Plant | 303004SGS-Intg Computr Softwar | PIS-SUBT | | | | | | |
| 14 | Plant in Service | Intangible Plant | | Sub-Total Intangible Plant | t 0 | 0 | 0 | 0 | | 0 |
| 15 | Plant's Condu | e e e e e e e e e e e e e e e e e e e | | | | | | | | |
| 16 | Plant in Service | Steam Production Plant | 302000SP-Intg Franchises & Consent Steam Prod | PRODSTM | | 36,170 | | | | |
| | Plant in Service | Steam Production Plant | 303000SP-Intg Misc Steam Prod | PRODSTN | | 141,064 | | | | |
| 18 | Plant in Service | Steam Production Plant | 310001-Steam Prod Land Own in Fe | PRODSTM | | 25,171,513 | | | | |
| 19 | Plant in Service | Steam Production Plant | 310002-Steam Prod Land Rights | PRODSTIV | | 11,791,831 | | | | |
| | Plant in Service | Steam Production Plant | 310003-Steam Prod Water Rights | PRODSTM | | 620,679 | | | | |
| 21 | Plant in Service | Steam Production Plant | 311000E-Steam Prod Str & Improv | PRODSTM | | 403,860,071 | | | | |
| | Plant in Service | Steam Production Plant | 312000E-Steam Prod Boiler Plant E | PRODSTM | | 1,803,545,910 | | | | |
| 23 | Plant in Service | Steam Production Plant | 312013-Steam Prod Bir Pit Eq-AQIR | PRODSTM | | 28,302,671 | | | | |
| | Plant in Service | Steam Production Plant | 312061-Steam Prod Bir Plt-Coal Cr | PRODSTM | | 18,537,496 | | | | |
| 25 | Plant in Service | Steam Production Plant | 314000-Steam Prod Turbogen Unit | PRODSTM | | 371,691,922 | | | | |
| 26 | Plant in Service | Steam Production Plant | 315000E-Steam Prod Acc Elec Eq | PRODSTM | | 213,621,022 | | | | |
| | Plant in Service | Steam Production Plant | 315004-Steam Prod Info Sys Comp | PRODSTM | | | | | | |
| 28 | Plant in Service | Steam Production Plant | 315014-Steam Prod Boiler Controls | PRODSTM | | 14,102,457 | | | | |
| | Plant in Service | Steam Production Plant | 316000E-Steam Prod Misc Pwr Plt E | PRODSTM | | 36,557,882 | | | | |
| 30 | Plant in Service | Steam Production Plant | | Sub-Total Steam Production Plant | 2,927,980,688 | 2,927,980,688 | | | | |
| 31 32 | Plant in Service | Hydraulic Production Plant | 202000HB-Inter-Franchises-C-C | | | | A | | | |
| 32 | Plant in Service Plant in Service | Hydraulic Production Plant | 302000HP-Intg Franchises & Consent Hydro Prod | PRODHYD | | | 15,877,158 | | | |
| | Plant in Service Plant in Service | Hydraulic Production Plant | 330001-Hydro Prod Land Own in Fe | PRODHYD | | | 1,434,685 | | | |
| 34 35 | Plant in Service Plant in Service | Hydraulic Production Plant | 331000-Hydro Prod Str & Improv | PRODHYD | | | 17,143,205 | | | |
| | Plant in Service Plant in Service | Hydraulic Production Plant | 332000E-Hydro Prod Res, Dam & W W | PRODHYD | | | 77,729,602 | | | |
| | Plant in Service | Hydraulic Production Plant | 333000E-Hydro Prod Assess 51- | PRODHYD | | | 21,960,740 | | | |
| | Plant in Service | Hydraulic Production Plant Hydraulic Production Plant | 334000E-Hydro Prod Access Ele | PRODHYD | | | 12,678,321 | | | |
| | | • | 334004-Hydro Prod Info Sys Comp | PRODHYD | | | 51,643 | | | |
| | | Hydraulic Production Plant | 335000-Hydro Prod Misc Pwr Plt E | PRODHYD | | | 1,687,993 | | | |
| | Plant in Service Plant in Service | Hydraulic Production Plant | 335062-Hydro Prod Recreation Fac | PRODHYD | | | 987,810 | | | |
| | | Hydraulic Production Plant | 336000-Hydro Prod Road, RR & Brdg | PRODHYD | , | | 739,110 | | | |
| | Plant in Service | Hydraulic Production Plant | | Sub-Total Hydraulic Production Plant | 150,290,270 | | 150,290,270 | | | |
| 43 | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | unctional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------|-------------------------------|---|-------------------------------|-------------------------|---------------------|--|-------------|-------------|-----------------------|----------------|
| 1 | Plant in Service | Intangible Plant | 301000-Intg Organization Costs | P | PIS-SUBT | 0 | ······································ | | 0 | | L |
| 2 | Plant in Service | Intangible Plant | 302000-Intg Franchises & Consent | | PIS-SUBT | | | | | | |
| 3 | Plant in Service | Intangible Plant | 303000-Intg Misc | P | PIS-SUBT | 0 | | | 0 | | |
| 4 | Plant in Service | Intangible Plant | 303004-Intg Misc Computr Softwar | P | PIS-SUBT | - | | | | | |
| 5 | Plant in Service | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | | |
| 6 | Plant in Service | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | 1 | DISTSEC | - | | | | | |
| 7 | Plant in Service | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | | |
| 8 | Plant in Service | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | t | DISTSEC | • | | | | | |
| 9 | Plant in Service | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | D | DISTMET | - | | | | | |
| 10 | Plant in Service | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | - | | | | | |
| 11 | Plant in Service | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | | |
| 12 | Plant in Service | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | L | DISTSEC | - | | | | | |
| 13 | Plant in Service | Intangible Plant | 303004SGS-Intg Computr Softwar | P | PIS-SUBT | - | | | | | |
| 14 | Plant in Service | Intangible Plant | | Sub-Total Intangib | ble Plant | 0 | | | 0 | | |
| 15 | | | | | | | | | | | |
| 16 | Plant in Service | Steam Production Plant | 302000SP-Intg Franchises & Consent Steam Prod | PR | RODSTM | 36,170 | | | | | |
| 17 | | Steam Production Plant | 303000SP-Intg Misc Steam Prod | PR | RODSTM | 141,064 | | | | | |
| 18 | | Steam Production Plant | 310001-Steam Prod Land Own in Fe | PR | RODSTM | 25,171,513 | | | | | |
| | | Steam Production Plant | 310002-Steam Prod Land Rights | PR | RODSTM | 11,791,831 | | | | | |
| | | Steam Production Plant | 310003-Steam Prod Water Rights | PR | RODSTM | 620,679 | | | | | |
| | | Steam Production Plant | 311000E-Steam Prod Str & Improv | PR | RODSTM | 403,860,071 | | | | | |
| | | Steam Production Plant | 312000E-Steam Prod Boiler Plant E | PR | RODSTM | 1,803,545,910 | | | | | |
| 23 | | Steam Production Plant | 312013-Steam Prod Blr Plt Eq-AQIR | | RODSTM | 28,302,671 | | | | | |
| | | Steam Production Plant | 312061-Steam Prod Bir Pit-Coal Cr | | RODSTM | 18,537,496 | | | | | |
| 25 | | Steam Production Plant | 314000-Steam Prod Turbogen Unit | | RODSTM | 371,691,922 | | | | | |
| | | Steam Production Plant | 315000E-Steam Prod Acc Elec Eq | | RODSTM | 213,621,022 | | | | | |
| | | Steam Production Plant | 315004-Steam Prod Info Sys Comp | | RODSTM | - | | | | | |
| | | Steam Production Plant | 315014-Steam Prod Boiler Controls | | RODSTM | 14,102,457 | | | | | |
| | | Steam Production Plant | 316000E-Steam Prod Misc Pwr Plt E | | RODSTM | 36,557,882 | | | | | |
| 30 | Plant in Service | Steam Production Plant | | Sub-Total Steam Productio | ion Plant | 2,927,980,688 | | | | | |
| 31 | Plantin Family | the decide part of the second | | | | | | | | | |
| 32 | Plant in Service | Hydraulic Production Plant | 302000HP-Intg Franchises & Consent Hydro Prod | | RODHYD | 15,877,158 | | | | | |
| | | Hydraulic Production Plant | 330001-Hydro Prod Land Own in Fe | | RODHYD | 1,434,685 | | | | | |
| | | Hydraulic Production Plant | 331000-Hydro Prod Str & Improv | | RODHYD | 17,143,205 | | | | | |
| | | Hydraulic Production Plant | 332000E-Hydro Prod Res, Dam & W W | | RODHYD | 77,729,602 | | | | | |
| | | Hydraulic Production Plant | 333000E-Hydro Prod Wat Whi, T | | RODHYD | 21,960,740 | | | | | |
| | | Hydraulic Production Plant | 334000E-Hydro Prod Access Ele | | RODHYD | 12,678,321 | | | | | |
| | | Hydraulic Production Plant | 334004-Hydro Prod Info Sys Comp | | RODHYD | 51,643 | | | | | |
| | | Hydraulic Production Plant | 335000-Hydro Prod Misc Pwr Plt E | | RODHYD | 1,687,993 | | | | | |
| | | Hydraulic Production Plant | 335062-Hydro Prod Recreation Fac | | RODHYD | 987,810 | | | | | |
| | | Hydraulic Production Plant | 336000-Hydro Prod Road, RR & Brdg | | RODHYD | 739,110 | | | | | |
| | Plant in Service | Hydraulic Production Plant | | Sub-Total Hydraulic Productio | ion Plant | 150,290,270 | | | | | |
| 43 | | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--------------------|----------------------------|---|---------------------------|--------------------------|--------------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 1 | Plant in Service | Intangible Plant | 301000-Intg Organization Costs | | PIS-SUBT | 0 | 0 | 0 | 0 | 0 | |
| 2 | Plant in Service | Intangible Plant | 302000-Intg Franchises & Consent | | PIS-SUBT | - | | | | | |
| 3 | Plant in Service | Intangible Plant | 303000-Intg Misc | | PIS-SUBT | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Plant in Service | Intangible Plant | 303004-Intg Misc Computr Softwar | | PIS-SUBT | - | | | | | |
| 5 | Plant in Service | Intangible Plant | 303004ADIMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | | |
| 6 | Plant in Service | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | | |
| 7 | Plant in Service | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | | |
| 8 | Plant in Service | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | * | | | | | |
| 9 | Plant in Service | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | | |
| 10 | Plant in Service | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | - | | | | | |
| 11 | Plant in Service | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | | |
| 12 | Plant in Service | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | - | | | | | |
| 13 | Plant in Service | Intangible Plant | 303004SGS-Intg Computr Softwar | | PIS-SUBT | - | | | | | |
| 14 | Plant in Service | Intangible Plant | | Sub-Total Inta | angible Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | | | | | | | | | | | |
| 16 | Plant in Service | Steam Production Plant | 302000SP-Intg Franchises & Consent Steam Prod | | PRODSTM | 36,170 | | | | | |
| 17 | Plant in Service | Steam Production Plant | 303000SP-Intg Misc Steam Prod | | PRODSTM | 141,064 | | | | | |
| 18 | Plant in Service | Steam Production Plant | 310001-Steam Prod Land Own in Fe | | PRODSTM | 25,171,513 | | | | | |
| 19 | Plant in Service | Steam Production Plant | 310002-Steam Prod Land Rights | | PRODSTM | 11,791,831 | | | | | |
| 20 | | Steam Production Plant | 310003-Steam Prod Water Rights | | PRODSTM | 620,679 | | | | | |
| 21 | | Steam Production Plant | 311000E-Steam Prod Str & Improv | | PRODSTM | 403,860,071 | | | | | |
| 22 | Plant in Service | Steam Production Plant | 312000E-Steam Prod Boiler Plant E | | PRODSTM | 1,803,545,910 | | | | | |
| 23 | | Steam Production Plant | 312013-Steam Prod Bir Pit Eq-AQIR | | PRODSTM | 28,302,671 | | | | | |
| 24 | Plant in Service | Steam Production Plant | 312061-Steam Prod Bir Pit-Coal Cr | | PRODSTM | 18,537,496 | | | | | |
| 25 | | Steam Production Plant | 314000-Steam Prod Turbogen Unit | | PRODSTM | 371,691,922 | | | | | |
| 26 | | Steam Production Plant | 315000E-Steam Prod Acc Elec Eq | | PRODSTM | 213,621,022 | | | | | |
| 27 | | Steam Production Plant | 315004-Steam Prod Info Sys Comp | | PRODSTM | - | | | | | |
| 28 29 | | Steam Production Plant | 315014-Steam Prod Boiler Controls | | PRODSTM | 14,102,457 | | | | | |
| 30 | | Steam Production Plant | 316000E-Steam Prod Misc Pwr Plt E | | PRODSTM | 36,557,882 | | | | | |
| 31 | Plant III Service | Steam Production Plant | | Sub-Total Steam Produ | uction Plant | 2,927,980,688 | | | | | |
| 32 | Plant in Service | Hydraulic Production Plant | 302000HP-Intg Franchises & Consent Hydro Prod | | PRODUM | 45 077 450 | | | | | |
| 33 | | Hydraulic Production Plant | 330001-Hydro Prod Land Own in Fe | | PRODHYD | 15,877,158 | | | | | |
| 34 | | Hydraulic Production Plant | 331000-Hydro Prod Str & Improv | | PRODHYD | 1,434,685 | | | | | |
| 35 | | Hydraulic Production Plant | 332000E-Hydro Prod Res, Dam & W W | | PRODHYD | 17,143,205 | | | | | |
| 36 | | Hydraulic Production Plant | 333000E-Hydro Prod Wat Whl, T | | PRODHYD PRODHYD | 77,729,602 | | | | | |
| 37 | *** | Hydraulic Production Plant | 334000E-Hydro Prod Access Ele | | PRODHYD | 21,960,740 12,678,321 | | | | | |
| 38 | | Hydraulic Production Plant | 334004-Hydro Prod Info Sys Comp | | PRODHYD | 51,643 | | | | | |
| 39 | | Hydraulic Production Plant | 335000-Hydro Prod Misc Pwr Plt E | | PRODHYD | 1,687,993 | | | | | |
| 40 | | Hydraulic Production Plant | 335062-Hydro Prod Recreation Fac | | PRODHYD | 987,810 | | | | | |
| 41 | | Hydraulic Production Plant | 336000-Hydro Prod Road, RR & Brdg | | PRODHYD | 739,110 | | | | | |
| 42 | | Hydraulic Production Plant | | Sub-Total Hydraulic Produ | | 150,290,270 | | | | | |
| 43 | | | | 10.01117414411611041 | account mile | 130,230,270 | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------|--|---|------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 1 | Plant in Service | Intangible Plant | 301000-intg Organization Costs | | PIS-SUBT | 0 | 0 | | | |
| 2 | Plant in Service | Intangible Plant | 302000-intg Franchises & Consent | | PIS-SUBT | - | | | | |
| 3 | Plant in Service | Intangible Plant | 303000-Intg Misc | | PIS-SUBT | 0 | 0 | | | |
| 4 | Plant in Service | Intangible Plant | 303004-Intg Misc Computr Softwar | | PIS-SUBT | - | | | | |
| 5 | Plant in Service | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | |
| 6 | Plant in Service | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | |
| 7 | Plant in Service | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | |
| 8 | Plant in Service | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | |
| 9 | Plant in Service | Intangible Plant | 303004AMI-AGIS; AMI (CPCN) | | DISTMET | - | | | | |
| 10 | Plant in Service | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | - | | | | |
| 11 | Plant in Service | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | |
| 12 | Plant in Service | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | - | | | | |
| 13 | Plant in Service | Intangible Plant | 303004SGS-Intg Computr Softwar | | PIS-SUBT | - | | | | |
| 14 | Plant in Service | Intangible Plant | | Sub-Total I | ntangible Plant | 0 | 0 | | | |
| 15 | | | | | | | | | | |
| 16 | Plant in Service | Steam Production Plant | 302000SP-Intg Franchises & Consent Steam Prod | | PRODSTM | 36,170 | | | | |
| 17 | Plant in Service | Steam Production Plant | 303000SP-Intg Misc Steam Prod | | PRODSTM | 141,064 | | | | |
| 18 | Pfant in Service | Steam Production Plant | 310001-Steam Prod Land Own in Fe | | PRODSTM | 25,171,513 | | | | |
| 19 | Plant in Service | Steam Production Plant | 310002-Steam Prod Land Rights | | PRODSTM | 11,791,831 | | | | |
| 20 | Plant in Service | Steam Production Plant | 310003-Steam Prod Water Rights | | PRODSTM | 620,679 | | | | |
| 21 | | Steam Production Plant | 311000E-Steam Prod Str & Improv | | PRODSTM | 403,860,071 | | | | |
| 22 | Plant in Service | Steam Production Plant | 312000E-Steam Prod Boiler Plant E | | PRODSTM | 1,803,545,910 | | | | |
| 23 | Plant in Service | Steam Production Plant | 312013-Steam Prod Bir Pit Eq-AQIR | | PRODSTM | 28,302,671 | | | | |
| 24 | Plant in Service | Steam Production Plant | 312061-Steam Prod Bir Pit-Coal Cr | | PRODSTM | 18,537,496 | | | | |
| 25 | | Steam Production Plant | 314000-Steam Prod Turbogen Unit | | PRODSTM | 371,691,922 | | | | |
| 26 | | Steam Production Plant | 315000E-Steam Prod Acc Elec Eq | | PRODSTM | 213,621,022 | | | | |
| 27 | | Steam Production Plant | 315004-Steam Prod Info Sys Comp | | PRODSTM | - | | | | |
| 28 | | Steam Production Plant | 315014-Steam Prod Boiler Controls | | PRODSTM | 14,102,457 | | | | |
| 29 | | Steam Production Plant | 316000E-Steam Prod Misc Pwr Plt E | | PRODSTM | 36,557,882 | | | | |
| 30 | Plant in Service | Steam Production Plant | | Sub-Total Steam Pr | oduction Plant | 2,927,980,688 | | | | |
| 31 32 | Plant in Service | Halands Bartanta Blanc | | | | | | | | |
| 33 | | Hydraulic Production Plant | 302000HP-Intg Franchises & Consent Hydro Prod | | PRODHYD | 15,877,158 | | | | |
| 34 | | Hydraulic Production Plant Hydraulic Production Plant | 330001-Hydro Prod Land Own in Fe | | PRODHYD | 1,434,685 | | | | |
| 35 | | • | 331000-Hydro Prod Str & Improv | | PRODHYD | 17,143,205 | | | | |
| 36 | | Hydraulic Production Plant Hydraulic Production Plant | 332000E-Hydro Prod Res, Dam & W W | | PRODHYD | 77,729,602 | | | | |
| 37 | | , | 333000E-Hydro Prod Wat Whl, T | | PRODHYD | 21,960,740 | | | | |
| 38 | | Hydraulic Production Plant Hydraulic Production Plant | 334000E-Hydro Prod Access Ele | | PRODHYD | 12,678,321 | | | | |
| 39 | | | 334004-Hydro Prod Info Sys Comp | | PRODHYD | 51,643 | | | | |
| 40 | | | 335000-Hydro Prod Misc Pwr Plt E | | PRODHYD | 1,687,993 | | | | |
| 40 | | | 335062-Hydro Prod Recreation Fac | | PRODHYD | 987,810 | | | | |
| 41 | | | 336000-Hydro Prod Road, RR & Brdg | ed = 1 to 1 to 2 | PRODHYD | 739,110 | | | | |
| 43 | Francis Service | Hydraulic Production Plant | | Sub-Total Hydraulic Pr | oduction Plant | 150,290,270 | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|------------------------|-------------------------------------|---------------------------------------|-------------------------------|--------------------------|---------------------|---------------|-------------|----------------------------|----------------------------|---------------------------|
| 44 | Plant in Service | Other Production Plant | 312000E-Steam Prod Boiler Plant E | | PRODOP | - | | | | | |
| 45 | Plant in Service | Other Production Plant | 340001-Other Prod Land Own in Fee | | PRODOP | 22,012,976 | | | 22,012,976 | | |
| 46 | Plant in Service | Other Production Plant | 340002-Other Prod Land Rights | | PRODOP | (8,820,637) | | | (8,820,637) | | |
| 47 | Plant in Service | Other Production Plant | 341000E-Other Prod Str & Impr | | PRODOP | 173,144,373 | | | 173,144,373 | | |
| 48 | Plant in Service | Other Production Plant | 342000E-Other Prod Fuel Hldr | | PRODOP | 44,607,372 | | | 44,607,372 | | |
| 49 | Plant in Service | Other Production Plant | 343000-Other Prod Prime Mover | | PRODOP | 135,686,696 | | | 135,686,696 | | |
| 50 | Plant in Service | Other Production Plant | 344000E-Other Prod Generator | | PRODOP | 1,191,881,537 | | | 1,191,881,537 | | |
| 51 | Plant in Service | Other Production Plant | 344045-Other Prod Generator-Wind | | PRODOP | (0) | | | (0) | | |
| 52 | Plant in Service | Other Production Plant | 345000E-Other Prod Access Elect Equip | | PRODOP | 127,408,695 | | | 127,408,695 | | |
| 53 | Plant in Service | Other Production Plant | 345004-Other Prod Info Sys Comp | | PRODOP | 2,521,084 | | | 2,521,084 | | |
| 54 | Plant in Service | Other Production Plant | 346000E-Other Prod Misc Pwr P | | PRODOP | 32,438,356 | | | 32,438,356 | | |
| 55 | Plant in Service | Other Production Plant | TRANWIND - Transmission Wind | | PRODOP | 0 | | | 0 | | |
| 56 | Plant in Service | Other Production Plant | | Sub-Total Other Produc | tion Plant | 1,720,880,452 | | | 1,720,880,452 | | |
| 57 | | | | | | - | | | | | |
| 58 | Total Production Plant | | | | | 4,799,151,410 | 2,927,980,688 | 150,290,270 | 1,720,880,452 | | |
| 59 | | | | | | | | | | | |
| 60 | Plant in Service | Transmission Plant | 253061-Prefunded Deferred Credits-TCA | | TRANSYS | - | | | | | |
| 61 | Plant in Service | Transmission Plant | 303000TR-Intg Misc Tran | | TRANSYS | 10,336,998 | | | | | |
| 62 | Plant in Service | Transmission Plant | 350001-Tran Land Owned in Fe | | TRANSYS | 17,143,496 | | | | | |
| 63 | Plant in Service | Transmission Plant | 350002E-Transmission Land Right | | TRANSYS | 68,865,816 | | | | | |
| 64 | Plant in Service | Transmission Plant | 350011-Tran Fee Land - Prod | | TRANSYS | 241,542 | | | | | |
| 65 | Plant in Service | Transmission Plant | 352000-Transmission Str & Improv | | TRANSYS | 64,694,150 | | | | | |
| 66 | Plant in Service | Transmission Plant | 352010-Tran Str & Impr-Prod | | TRANINC | 2,587,662 | | | | | 2,587,662 |
| 67 | Plant in Service | Transmission Plant | 353000E-Transmission Station | | TRANSYS | 823,186,458 | | | | | |
| 68 | Plant in Service | Transmission Plant | 353010-Tran Station Equip Pro | | TRANINC | 49,904,266 | | | | | 49,904,266 |
| 69 | Plant in Service | Transmission Plant | 354000E-Tran Towers & Fixture | | TRANSYS | 152,102,661 | | | | | |
| 70 | Plant in Service | Transmission Plant | 355000E-Tran Poles & Fixture | | TRANSYS | 387,866,905 | | | | | |
| 71 | Plant in Service | Transmission Plant | 356000E-Tran OH Conductor & D | | TRANSYS | 243,617,940 | | | | | |
| 72 | Plant in Service | Transmission Plant | 357000E-Tran Underground Cond | | TRANSYS | 27,749,623 | | | | | |
| 73 | Plant in Service | Transmission Plant | 358000-Tran UG Conductor & Devic | | TRANSYS | 53,875,329 | | | | | |
| 74 | Plant in Service | Transmission Plant | 359000-Transmission Road & Trai | | TRANSYS | 3,471,076 | | | | | |
| 75 | Plant in Service | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | - | | | | | |
| 76 | Plant in Service | Transmission Plant | | Sub-Total Transmiss | sion Plant | 1,905,643,921 | | | | | 52,491,928 |
| 77 | | | | | | | | | | | |
| 78 | Plant in Service | Distribution Customer Installations | 371000E-Dist Inst on Cust Premis | | DISTLIT | 7,114,288 | | | | | |
| 79 | Plant in Service | Distribution Customer Installations | Sub-Tot | tal Distribution Customer Ins | stallations | 7,114,288 | | | | | |
| 80 | | | | | | | | | | | |
| 81 | Plant in Service | Distribution Meters | 370000E-Distribution Meter | | DISTMET | 168,991,003 | | | | | |
| 82 | Plant in Service | Distribution Meters | 370000EWHLS-Distribution Meter | | DISTMET | - | | | | | |
| 83 | Plant in Service | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | 268 | | | | | |
| 84 | Plant in Service | Distribution Meters | 370065-Distribution Meters AM | | DISTMET | 69,466,542 | | | | | |
| 85 | Plant in Service | Distribution Meters | | Sub-Total Distributio | on Meters | 238,457,813 | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|------------------------|-------------------------------------|---------------------------------------|------------------------------|--------------------------|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 44 | Plant in Service | Other Production Plant | 312000E-Steam Prod Boiler Plant E | | PRODOP | • | | | | | |
| 45 | Plant in Service | Other Production Plant | 340001-Other Prod Land Own in Fee | | PRODOP | 22,012,976 | | | | | |
| 46 | Plant in Service | Other Production Plant | 340002-Other Prod Land Rights | | PRODOP | (8,820,637) | | | | | |
| 47 | Plant in Service | Other Production Plant | 341000E-Other Prod Str & Impr | | PRODOP | 173,144,373 | | | | | |
| 48 | Plant in Service | Other Production Plant | 342000E-Other Prod Fuel Hldr | | PRODOP | 44,607,372 | | | | | |
| 49 | Plant in Service | Other Production Plant | 343000-Other Prod Prime Mover | | PRODOP | 135,686,696 | | | | | |
| 50 | Plant in Service | Other Production Plant | 344000E-Other Prod Generator | | PRODOP | 1,191,881,537 | | | | | |
| 51 | Plant in Service | Other Production Plant | 344045-Other Prod Generator-Wind | | PRODOP | (0) | | | | | |
| 52 | Plant in Service | Other Production Plant | 345000E-Other Prod Access Elect Equip | | PRODOP | 127,408,695 | | | | | |
| 53 | Plant in Service | Other Production Plant | 345004-Other Prod Info Sys Comp | | PRODOP | 2,521,084 | | | | | |
| 54 | Plant in Service | Other Production Plant | 346000E-Other Prod Misc Pwr P | | PRODOP | 32,438,356 | | | | | |
| 55 | Plant in Service | Other Production Plant | TRANWIND - Transmission Wind | | PRODOP | 0 | | | | | |
| 56 | Plant in Service | Other Production Plant | | Sub-Total Other | Production Plant | 1,720,880,452 | | | | | |
| 57 | | | | | | - | | | | | |
| 58 | Total Production Plant | | | | | 4,799,151,410 | | | | | |
| 59 | | | | | | | | | | | |
| 60 | Plant in Service | Transmission Plant | 253061-Prefunded Deferred Credits-TCA | | TRANSYS | - | | | | | |
| 61 | Plant in Service | Transmission Plant | 303000TR-intg Misc Tran | | TRANSYS | 10,336,998 | | | 10,336,998 | | |
| 62 | Plant in Service | Transmission Plant | 350001-Tran Land Owned in Fe | | TRANSYS | 17,143,496 | | | 17,143,496 | | |
| 63 | Plant in Service | Transmission Plant | 350002E-Transmission Land Right | | TRANSYS | 68,865,816 | | | 68,865,816 | | |
| 64 | Plant in Service | | 350011-Tran Fee Land - Prod | | TRANSYS | 241,542 | | | 241,542 | | |
| 65 | Plant in Service | | 352000-Transmission Str & Improv | | TRANSYS | 64,694,150 | | | 64,694,150 | | |
| 66 | Plant in Service | | 352010-Tran Str & Impr-Prod | | TRANINC | 2,587,662 | | | | | |
| 67 | Plant in Service | Transmission Plant | 353000E-Transmission Station | | TRANSYS | 823,186,458 | | | 823,186,458 | | |
| 68 | Plant in Service | Transmission Plant | 353010-Tran Station Equip Pro | | TRANINC | 49,904,266 | | | | | |
| 69 | Plant in Service | | 354000E-Tran Towers & Fixture | | TRANSYS | 152,102,661 | | | 152,102,661 | | |
| 70 | Plant in Service | | 355000E-Tran Poles & Fixture | | TRANSYS | 387,866,905 | | | 387,866,905 | | |
| 71 | Plant in Service | | 356000E-Tran OH Conductor & D | | TRANSYS | 243,617,940 | | | 243,617,940 | | |
| 72 | Plant in Service | | 357000E-Tran Underground Cond | | TRANSYS | 27,749,623 | | | 27,749,623 | | |
| | Plant in Service | | 358000-Tran UG Conductor & Devic | | TRANSYS | 53,875,329 | | | 53,875,329 | | |
| | Plant in Service | | 359000-Transmission Road & Trai | | TRANSYS | 3,471,076 | | | 3,471,076 | | |
| 75 | Plant in Service | | TRANWIND - Transmission Wind | | TRANSYS | - | | | | | |
| | Plant in Service | Transmission Plant | | Sub-Total Tr | ansmission Plant | 1,905,643,921 | | | 1,853,151,993 | | |
| 77 | M vi e · | | | | | | | | | | |
| | Plant in Service | | 371000E-Dist Inst on Cust Premis | | DISTLIT | 7,114,288 | | | | | |
| 79 80 | Plant in Service | Distribution Customer Installations | | Sub-Total Distribution Custo | mer Installations | 7,114,288 | | | | | |
| | Diana in Camilas | Distribution | | | | | | | | | |
| 81 | Plant in Service | | 370000E-Distribution Meter | | DISTMET | 168,991,003 | | | | | |
| | Plant in Service | | 370000EWHLS-Distribution Meter | | DISTMET | - | | | | | |
| 83 | Plant in Service | | 370000SGS- Meters - Smart Grid | | DISTMET | 268 | | | | | |
| | Plant in Service | | 370065-Distribution Meters AM | | DISTMET | 69,466,542 | | | | | |
| 85 | Plant in Service | Distribution Meters | | Sub-Total Dis | tribution Meters | 238,457,813 | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|------------------------|-------------------------------------|---------------------------------------|-------------------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 44 | Plant in Service | Other Production Plant | 312000E-Steam Prod Boiler Plant E | | PRODOP | | | | | | |
| 45 | Plant in Service | Other Production Plant | 340001-Other Prod Land Own in Fee | | PRODOP | 22,012,976 | | | | | |
| 46 | Plant in Service | Other Production Plant | 340002-Other Prod Land Rights | | PRODOP | (8,820,637) | | | | | |
| 47 | Plant in Service | Other Production Plant | 341000E-Other Prod Str & Impr | | PRODOP | 173,144,373 | | | | | |
| 48 | Plant in Service | Other Production Plant | 342000E-Other Prod Fuel Hldr | | PRODOP | 44,607,372 | | | | | |
| 49 | Plant in Service | Other Production Plant | 343000-Other Prod Prime Mover | | PRODOP | 135,686,696 | | | | | |
| 50 | Plant in Service | Other Production Plant | 344000E-Other Prod Generator | | PRODOF | 1,191,881,537 | | | | | |
| 51 | Plant in Service | Other Production Plant | 344045-Other Prod Generator-Wind | | PRODOP | (0) | | | | | |
| 52 | Plant in Service | Other Production Plant | 345000E-Other Prod Access Elect Equip | | PRODOP | 127,408,695 | | | | | |
| 53 | Plant in Service | Other Production Plant | 345004-Other Prod Info Sys Comp | | PRODOP | 2,521,084 | | | | | |
| 54 | Plant in Service | Other Production Plant | 346000E-Other Prod Misc Pwr P | | PRODOP | 32,438,356 | | | | | |
| 55 | Plant in Service | Other Production Plant | TRANWIND - Transmission Wind | | PRODOP | 0 | | | | | |
| 56 | Plant in Service | Other Production Plant | | Sub-Total Other | Production Plant | 1,720,880,452 | | | | | |
| 57 | | | | | | - | | | | | |
| 58 | Total Production Plant | | | | | 4,799,151,410 | | | | | |
| 59 | | | | | | | | | | | |
| 60 | Plant in Service | Transmission Plant | 253061-Prefunded Deferred Credits-TCA | | TRANSYS | - | | | | | |
| 61 | Plant in Service | Transmission Plant | 303000TR-Intg Misc Tran | | TRANSYS | 10,336,998 | | | | | |
| 62 | Plant in Service | Transmission Plant | 350001-Tran Land Owned in Fe | | TRANSYS | 17,143,496 | | | | | |
| 63 | Plant in Service | Transmission Plant | 350002E-Transmission Land Right | | TRANSYS | 68,865,816 | | | | | |
| 64 | Plant in Service | Transmission Plant | 350011-Tran Fee Land - Prod | | TRANSYS | 241,542 | | | | | |
| 65 | Plant in Service | Transmission Plant | 352000-Transmission Str & Improv | | TRANSYS | 64,694,150 | | | | | |
| 66 | Plant in Service | Transmission Plant | 352010-Tran Str & Impr-Prod | | TRANINC | 2,587,662 | | | | | |
| 67 | Plant in Service | Transmission Plant | 353000E-Transmission Station | | TRANSYS | 823,186,458 | | | | | |
| 68 | Plant in Service | Transmission Plant | 353010-Tran Station Equip Pro | | TRANINC | 49,904,266 | | | | | |
| 69 | Plant in Service | Transmission Plant | 354000E-Tran Towers & Fixture | | TRANSYS | 152,102,661 | | | | | |
| 70 | Plant in Service | Transmission Plant | 355000E-Tran Poles & Fixture | | TRANSYS | 387,866,905 | | | | | |
| 71 | Plant in Service | Transmission Plant | 356000E-Tran OH Conductor & D | | TRANSYS | 243,617,940 | | | | | |
| 72 | Plant in Service | Transmission Plant | 357000E-Tran Underground Cond | | TRANSYS | 27,749,623 | | | | | |
| 73 | Plant in Service | Transmission Plant | 358000-Tran UG Conductor & Devic | | TRANSYS | 53,875,329 | | | | | |
| 74 | Plant in Service | Transmission Plant | 359000-Transmission Road & Trai | | TRANSYS | 3,471,076 | | | | | |
| 75 | Plant in Service | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | - | | | | | |
| 76 | Plant in Service | Transmission Plant | | Sub-Total Tra | insmission Plant | 1,905,643,921 | | | | | |
| 77 | | | | | | | | | | | |
| 78 | Plant in Service | Distribution Customer Installations | 371000E-Dist Inst on Cust Premis | | DISTLIT | 7,114,288 | | | | | |
| 79 | Plant in Service | Distribution Customer Installations | | Sub-Total Distribution Custon | mer Installations | 7,114,288 | | | | | |
| 80 | | | | | | | | | | | |
| 81 | Plant in Service | Distribution Meters | 370000E-Distribution Meter | | DISTMET | 168,991,003 | | | | | 168,991,003 |
| 82 | Plant in Service | Distribution Meters | 370000EWHLS-Distribution Meter | | DISTMET | | | | | | |
| 83 | Plant in Service | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | 268 | | | | | 268 |
| 84 | Plant in Service | Distribution Meters | 370065-Distribution Meters AM | | DISTMET | 69,466,542 | | | | | 69,466,542 |
| 85 | Plant in Service | Distribution Meters | | Sub-Total Dis | ribution Meters | 238,457,813 | | | | | 238,457,813 |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|------------------------|-------------------------------------|---------------------------------------|-------------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 44 | Plant in Service | Other Production Plant | 3.12000E-Steam Prod Boiler Plant E | | PRODOP | - | | | | |
| 45 | Plant in Service | Other Production Plant | 340001-Other Prod Land Own in Fee | | PRODOP | 22,012,976 | | | | |
| 46 | Plant in Service | Other Production Plant | 340002-Other Prod Land Rights | | PRODOP | (8,820,637) | | | | |
| 47 | Plant in Service | Other Production Plant | 341000E-Other Prod Str & Impr | | PRODOP | 173,144,373 | | | | |
| 48 | Plant in Service | Other Production Plant | 342000E-Other Prod Fuel Hldr | | PRODOP | 44,607,372 | | | | |
| 49 | Plant in Service | Other Production Plant | 343000-Other Prod Prime Mover | | PRODOP | 135,686,696 | | | | |
| 50 | Plant in Service | Other Production Plant | 344000E-Other Prod Generator | | PRODOP | 1,191,881,537 | | | | |
| 51 | Plant in Service | Other Production Plant | 344045-Other Prod Generator-Wind | | PRODOP | (0) | | | | |
| 52 | Plant in Service | Other Production Plant | 345000E-Other Prod Access Elect Equip | | PRODOP | 127,408,695 | | | | |
| 53 | Plant in Service | Other Production Plant | 345004-Other Prod Info Sys Comp | | PRODOP | 2,521,084 | | | | |
| 54 | Plant in Service | Other Production Plant | 346000E-Other Prod Misc Pwr P | | PRODOP | 32,438,356 | | | | |
| 55 | Plant in Service | Other Production Plant | TRANWIND - Transmission Wind | | PRODOP | 0 | | | | |
| 56 | Plant in Service | Other Production Plant | | Sub-Total Other | Production Plant | 1,720,880,452 | | | | |
| 57 | | | | | | - | | | | |
| 58 | Total Production Plant | | | | | 4,799,151,410 | | | | |
| 59 | | | | | | | | | | |
| 60 | Plant in Service | Transmission Plant | 253061-Prefunded Deferred Credits-TCA | | TRANSYS | - | | | | |
| 61 | Plant in Service | Transmission Plant | 303000TR-Intg Misc Tran | | TRANSYS | 10,336,998 | | | | |
| 62 | Plant in Service | Transmission Plant | 350001-Tran Land Owned in Fe | | TRANSYS | 17,143,496 | | | | |
| 63 | Plant in Service | Transmission Plant | 350002E-Transmission Land Right | | TRANSYS | 68,865,816 | | | | |
| 64 | Plant in Service | Transmission Plant | 350011-Tran Fee Land - Prod | | TRANSYS | 241,542 | | | | |
| 65 | Plant in Service | Transmission Plant | 352000-Transmission Str & Improv | | TRANSYS | 64,694,150 | | | | |
| 66 | Plant in Service | Transmission Plant | 352010-Tran Str & Impr-Prod | | TRANINC | 2,587,662 | | | | |
| 67 | Plant in Service | Transmission Plant | 353000E-Transmission Station | | TRANSYS | 823,186,458 | | | | |
| 68 | Plant in Service | Transmission Plant | 353010-Tran Station Equip Pro | | TRANINC | 49,904,266 | | | | |
| 69 | Plant in Service | Transmission Plant | 354000E-Tran Towers & Fixture | | TRANSYS | 152,102,661 | | | | |
| 70 | Plant in Service | Transmission Plant | 355000E-Tran Poles & Fixture | | TRANSYS | 387,866,905 | | | | |
| 71 | Plant in Service | Transmission Plant | 356000E-Tran OH Conductor & D | | TRANSYS | 243,617,940 | | | | |
| 72 | Plant in Service | Transmission Plant | 357000E-Tran Underground Cond | | TRANSYS | 27,749,623 | | | | |
| 73 | Plant in Service | Transmission Plant | 358000-Tran UG Conductor & Devic | | TRANSYS | 53,875,329 | | | | |
| 74 | Plant in Service | Transmission Plant | 359000-Transmission Road & Trai | | TRANSYS | 3,471,076 | | | | |
| 75 | Plant in Service | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | - | | | | |
| 76 | Plant in Service | Transmission Plant | | Sub-Total Tra | ansmission Plant | 1,905,643,921 | | | | |
| 77 | | | | | | | | | | |
| 78 | Plant in Service | Distribution Customer Installations | 371000E-Dist Inst on Cust Premis | | DISTLIT | 7,114,288 | 7,114,288 | | | |
| 79 | Plant in Service | Distribution Customer Installations | | Sub-Total Distribution Custor | mer Installations | 7,114,288 | 7,114,288 | | | |
| 80 | | | | | | | | | | |
| 81 | Plant in Service | Distribution Meters | 370000E-Distribution Meter | | DISTMET | 168,991,003 | | | | |
| 82 | Plant in Service | Distribution Meters | 370000EWHLS-Distribution Meter | | DISTMET | = | | | | |
| 83 | Plant in Service | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | 268 | | | | |
| 84 | Plant in Service | Distribution Meters | 370065-Distribution Meters AM | | DISTMET | 69,466,542 | | | | |
| 85 | Plant in Service | Distribution Meters | | Sub-Total Dist | tribution Meters | 238,457,813 | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--------------------------|---|--|--------------------------|---------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 86 | | | | | | | | | | |
| 87 | Plant in Service | Distribution Pri/Sec | 303000DIS-Intg Misc Dist | DISTPRI | (15,321,096) | | | | | |
| 88 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTPRI | 312,009,069 | | | | | |
| 89 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTSEC | (224,199) | | | | | |
| 90 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTPRI | 17,380,070 | | | | | |
| 91 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTSEC | 48,484,296 | | | | | |
| 92 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | DISTPRI | 1,626,731,227 | | | | | |
| 93 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | DISTSEC | (6,949,203) | | | | | |
| 94 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | DISTSEC | 196,371,608 | | | | | |
| 95 | Plant in Service | Distribution Pri/Sec | 383000-Dist House Regulators | DISTPRI | 9,017,286 | | | | | |
| 96 | Plant in Service | Distribution Pri/Sec | Sub-Total | Distribution Pri/Sec | 2,187,499,058 | | | | | |
| 97 | | | | | | | | | | |
| 98 | Plant in Service | Distribution Primary | 360002E-Distribution Land Rights | DISTPRI | 36,990,372 | | | | | |
| 99 | Plant in Service | Distribution Primary | 364000-Dist Poles, Towers & Fixt | DISTPRI | 307,318,710 | | | | | |
| 100 | Plant in Service | Distribution Primary | 366000E-Dist Underground Cond | DISTPRI | 392,668,033 | | | | | |
| 101 | Plant in Service | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | DISTPRI | 300,326 | | | | | |
| 102 | Plant in Service | Distribution Primary | Sub-Total E | istribution Primary | 737,277,440 | | | | | |
| 103 | | | | | | | | | | |
| 104 | Plant in Service | Distribution Secondary | 368000E-Dist Line Transformer | DISTSEC | 527,619,836 | | | | | |
| 105 | Plant in Service | Distribution Secondary | Sub-Total Dist | ribution Secondary | 527,619,836 | | | | | |
| 106 | | | | • | | | | | | |
| 107 | Plant in Service | Distribution Service Lines & Transformers | 369000E-Distribution Services | DISTSRVC | 23,996,280 | | | | | |
| 108 | Plant in Service | Distribution Service Lines & Transformers | 369010-Distribution Services O | DISTSRVC | 47,848,679 | | | | | |
| 109 | Plant in Service | Distribution Service Lines & Transformers | 369020-Distribution Services U | DISTSRVC | 222,901,425 | | | | | |
| 110 | Plant in Service | Distribution Service Lines & Transformers | Sub-Total Distribution Service Lir | | 294,746,384 | | | | | |
| 111 | | | | | | | | | | |
| 112 | Plant in Service | Distribution Street Lighting & Signals | 373000-Dist Street Light & Sg Sy | DISTLIT | 171,000,931 | | | | | |
| 113 | Plant in Service | Distribution Street Lighting & Signals | Sub-Total Distribution Stree | | 171,000,931 | | | | | |
| 114 | | | | gricing or orginals | 2.2/000/332 | | | | | |
| | Plant in Service | Distribution Subs | 360001E-Dist Land Owned in Fee | DISTSUB | 34,935,568 | | | | | |
| | Plant in Service | Distribution Subs | 361000E-Str & Improv | DISTSUB | 79,908,277 | | | | | |
| | Plant in Service | Distribution Subs | 361010-Str & Impr Pro | TRANINC | 2,047 | | | | | 2.047 |
| 118 | Plant in Service | Distribution Subs | 362000E-Other Eq | DISTSUB | 670,503,665 | | | | | 2,047 |
| | Plant in Service | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | DISTSUB | 1,085,767 | | | | | |
| 120 | Plant in Service | Distribution Subs | 362010-Station Equip Pro | TRANINC | 171,205 | | | | | 171,205 |
| | Plant in Service | Distribution Subs | DIST-Direct-Land/ Struct & Improv/ Station Equipment | DISTSUB | (20,949,078) | | | | | 1/1,205 |
| | Plant in Service | Distribution Subs | DIST-Direct-Land/ Struct & Improv/ Station Equipment | DISTSUB | 14,673,196 | | | | | |
| 123 | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipment DIST-Direct- Land/ Struct & Improv/ Station Equipment | DISTSUB | 14,673,196 | | | | | |
| | Plant in Service | Distribution Subs | | Distribution Subs | | | | | | 470.055 |
| 125 | THE RESULT OF MICE | Cancel Sans | Sub-1 ota | I DISTRIBUTION SUBS | 780,330,648 | | | | | 173,252 |
| | Total Distribution Plant | | | | - | | | | | |
| 120 | TOTAL DISCHBURION FIRM | | | | 4,944,046,399 | | | | | 173,252 |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------------|---|---|--------------------------|---------------------|-------------|-------------|-------------|-----------------------|----------------|
| 86 | | | | | | | | | | |
| 87 | Plant in Service | Distribution Pri/Sec | 303000DIS-Intg Misc Dist | DISTPRI | (15,321,096) | | | | | |
| 88 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTPRI | 312,009,069 | | | | | |
| 89 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTSEC | (224,199) | | | | | |
| 90 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTPRI | 17,380,070 | | | | | |
| | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTSEC | 48,484,296 | | | | | |
| | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | DISTPRI | 1,626,731,227 | | | | | |
| | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | DISTSEC | (6,949,203) | | | | | |
| 94 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | DISTSEC | 196,371,608 | | | | | |
| | Plant in Service | Distribution Pri/Sec | 383000-Dist House Regulators | DISTPRI | 9,017,286 | | | | | |
| 96 97 | Plant in Service | Distribution Pri/Sec | Sub-Total I | istribution Pri/Sec | 2,187,499,058 | | | | | |
| 98 | Plant in Service | Distribution Primary | 360002E-Distribution Land Rights | DISTPRI | 36,990,372 | | | | | |
| 99 | Plant in Service | Distribution Primary | 364000-Dist Poles, Towers & Fixt | DISTPRI | 307,318,710 | | | | | |
| 100 | Plant in Service | Distribution Primary | 366000E-Dist Underground Cond | DISTPRI | 392,668,033 | | | | | |
| 101 | Plant in Service | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | DISTPRI | 300,326 | | | | | |
| 102 | Plant in Service | Distribution Primary | Sub-Total D | stribution Primary | 737,277,440 | | | | | |
| 103 | | | | | | | | | | |
| 104 | Plant in Service | Distribution Secondary | 368000E-Dist Line Transformer | DISTSEC | 527,619,836 | | | | | |
| 105 | Plant in Service | Distribution Secondary | Sub-Total Distr | bution Secondary | 527,619,836 | | | | | |
| 106 | | | | | | | | | | |
| 107 | Plant in Service | Distribution Service Lines & Transformers | 369000E-Distribution Services | DISTSRVC | 23,996,280 | | | | | |
| 108 | Plant in Service | Distribution Service Lines & Transformers | 369010-Distribution Services O | DISTSRVC | 47,848,679 | | | | | |
| 109 | Plant in Service | Distribution Service Lines & Transformers | 369020-Distribution Services U | DISTSRVC | 222,901,425 | | | | | |
| 110 | Plant in Service | Distribution Service Lines & Transformers | Sub-Total Distribution Service Lin | s & Transformers | 294,746,384 | | | | | |
| 111 | | | | | | | | | | |
| 112 | Plant in Service | Distribution Street Lighting & Signals | 373000-Dist Street Light & Sg Sy | DISTLIT | 171,000,931 | | | | | |
| 113 | Plant in Service | Distribution Street Lighting & Signals | Sub-Total Distribution Street | Lighting & Signals | 171,000,931 | | | | | |
| 114 | | | | | | | | | | |
| 115 | Plant in Service | Distribution Subs | 360001E-Dist Land Owned in Fee | DISTSUB | 34,935,568 | | | | | |
| 116 | Plant in Service | Distribution Subs | 361000E-Str & Improv | DISTSUB | 79,908,277 | | | | | |
| 117 | Plant in Service | Distribution Subs | 361010-Str & Impr Pro | TRANINC | 2,047 | | | | | |
| 118 | Plant in Service | Distribution Subs | 362000E-Other Eq | DISTSUB | 670,503,665 | | | | | |
| 119 | Plant in Service | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | DISTSUB | 1,085,767 | | | | | |
| 120 | Plant in Service | Distribution Subs | 362010-Station Equip Pro | TRANINC | 171,205 | | | | | |
| 121 | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipment | DISTSUB | (20,949,078) | | | | | |
| 122 | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipment | DISTSUB | 14,673,196 | | | | | |
| 123 | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipment | DISTSUB | - | | | | | |
| 124 | Plant in Service | Distribution Subs | Sub-Tota | Distribution Subs | 780,330,648 | | | | | |
| 125 | | | | | | | | | | |
| 126 | Total Distribution Plant | | | | 4,944,046,399 | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--------------------------|---|--|---------------------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 86 | | | | | | | | | | | |
| 87 | Plant in Service | Distribution Pri/Sec | 303000DIS-Intg Misc Dist | | DISTPRI | (15,321,096) | | (15,321,096) | | | |
| 88 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | | DISTPRI | 312,009,069 | | 312,009,069 | | | |
| 89 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | | DISTSEC | (224,199) | | | (224,199) | | |
| 90 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | | DISTPRI | 17,380,070 | | 17,380,070 | | | |
| 91 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | | DISTSEC | 48,484,296 | | | 48,484,296 | | |
| 92 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | | DISTPRI | 1,626,731,227 | | 1,626,731,227 | | | |
| 93 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | | DISTSEC | (6,949,203) | | | (6,949,203) | | |
| 94 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | | DISTSEC | 196,371,608 | | | 196,371,608 | | |
| 95 | Plant in Service | Distribution Pri/Sec | 383000-Dist House Regulators | | DISTPRI | 9,017,286 | | 9,017,286 | | | |
| 96 97 | Plant in Service | Distribution Pri/Sec | | Sub-Total Distri | ibution Pri/Sec | 2,187,499,058 | | 1,949,816,556 | 237,682,503 | | |
| 98 | Plant in Service | Distribution Primary | 360002E-Distribution Land Rights | | DISTPRI | 36,990,372 | | 36,990,372 | | | |
| 99 | Plant in Service | Distribution Primary | 364000-Dist Poles, Towers & Fixt | | DISTPRI | 307,318,710 | | 307,318,710 | | | |
| 100 | Plant in Service | Distribution Primary | 366000E-Dist Underground Cond | | DISTPRI | 392,668,033 | | 392,668,033 | | | |
| 101 | Plant in Service | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | | DISTPRI | 300,326 | | 300,326 | | | |
| 102 | Plant in Service | Distribution Primary | | Sub-Total Distrib | oution Primary | 737,277,440 | | 737,277,440 | | | |
| 103 | | | | | | | | | | | |
| 104 | Plant in Service | Distribution Secondary | 368000E-Dist Line Transformer | | DISTSEC | 527,619,836 | | | 527,619,836 | | |
| 105 | Plant in Service | Distribution Secondary | | Sub-Total Distribut | ion Secondary | 527,619,836 | | | 527,619,836 | | |
| 106 | | | | | | | | | | | |
| 107 | Plant in Service | Distribution Service Lines & Transformers | 369000E-Distribution Services | | DISTSRVC | 23,996,280 | | | | 23,996,280 | |
| 108 | Plant in Service | Distribution Service Lines & Transformers | 369010-Distribution Services O | | DISTSRVC | 47,848,679 | | | | 47,848,679 | |
| 109 | Plant in Service | Distribution Service Lines & Transformers | 369020-Distribution Services U | | DISTSRVC | 222,901,425 | | | | 222,901,425 | |
| 110 | Plant in Service | Distribution Service Lines & Transformers | Sub-Total | l Distribution Service Lines & | Transformers | 294,746,384 | | | | 294,746,384 | |
| 111 | | | | | | | | | | | |
| 112 | Plant in Service | Distribution Street Lighting & Signals | 373000-Dist Street Light & Sg Sy | | DISTLIT | 171,000,931 | | | | | |
| | Plant in Service | Distribution Street Lighting & Signals | Sub- | -Total Distribution Street Ligh | nting & Signals | 171,000,931 | | | | | |
| 114 | | | | | | | | | | | |
| 115 | Plant in Service | Distribution Subs | 360001E-Dist Land Owned in Fee | | DISTSUB | 34,935,568 | 34,935,568 | | | | |
| | Plant in Service | Distribution Subs | 361000E-Str & Improv | | DISTSUB | 79,908,277 | 79,908,277 | | | | |
| | Plant in Service | Distribution Subs | 361010-Str & Impr Pro | | TRANINC | 2,047 | | | | | |
| 118 | Plant in Service | Distribution Subs | 362000E-Other Eq | | DISTSUB | 670,503,665 | 670,503,665 | | | | |
| | Plant in Service | Distribution Subs | 3620005GS- Dist Stat Equip - Smart Grid | | DISTSUB | 1,085,767 | 1,085,767 | | | | |
| | Plant in Service | Distribution Subs | 362010-Station Equip Pro | | TRANINC | 171,205 | | | | | |
| | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipmer | | DISTSUB | (20,949,078) | (20,949,078) | | | | |
| | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipmen | | DISTSUB | 14,673,196 | 14,673,196 | | | | |
| | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipmen | | DISTSUB | ~ | | | | | |
| | Plant in Service | Distribution Subs | | Sub-Total Dis | tribution Subs | 780,330,648 | 780,157,396 | | | | |
| 125 | | | | | | - | | | | | |
| 126 | Total Distribution Plant | | | | | 4,944,046,399 | 780,157,396 | 2,687,093,996 | 765,302,339 | 294,746,384 | 238,457,813 |

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| Line No. | Financial Category | Functional Category | FERC Account | Functiona Allocator ^a | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------------|---|---|---------------------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 86 | | | | | | | | | |
| 87 | Plant in Service | Distribution Pri/Sec | 303000DIS-Intg Misc Dist | DISTPRI | (15,321,096) | | | | |
| 88 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTPRI | 312,009,069 | | | | |
| 89 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTSEC | (224,199) | | | | |
| 90 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTPRI | 17,380,070 | | | | |
| 91 | Plant in Service | Distribution Pri/Sec | 365000-Dist OH Conductor & Devic | DISTSEC | 48,484,296 | | | | |
| 92 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | DISTPRI | 1,626,731,227 | | | | |
| 93 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | DISTSEC | (6,949,203) | | | | |
| 94 | Plant in Service | Distribution Pri/Sec | 367000E-Dist UG Conductor & D | DISTSEC | 196,371,608 | | | | |
| 95 | Plant in Service | Distribution Pri/Sec | 383000-Dist House Regulators | DISTPRI | 9,017,286 | | | | |
| 96 97 | Plant in Service | Distribution Pri/Sec | | Sub-Total Distribution Pri/Sec | 2,187,499,058 | | | | |
| 98 | Plant in Service | Distribution Primary | 360002E-Distribution Land Rights | DISTPRI | 36,990,372 | | | | |
| 99 | Plant in Service | Distribution Primary | 364000-Dist Poles, Towers & Fixt | DISTPRI | 307,318,710 | | | | |
| 100 | Plant in Service | Distribution Primary | 366000E-Dist Underground Cond | DISTPRI | 392,668,033 | | | | |
| 101 | Plant in Service | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | DISTPRI | 300,326 | | | | |
| 102 | Plant in Service | Distribution Primary | - | Sub-Total Distribution Primary | 737,277,440 | | | | |
| 103 | | • | | • | . , | | | | |
| 104 | Plant in Service | Distribution Secondary | 368000E-Dist Line Transformer | DISTSEC | 527,619,836 | | | | |
| 105 | Plant in Service | Distribution Secondary | | Sub-Total Distribution Secondary | 527,619,836 | | | | |
| 106 | | | | | | | | | |
| 107 | Plant in Service | Distribution Service Lines & Transformers | 369000E-Distribution Services | DISTSRVC | 23,996,280 | | | | |
| 108 | Plant in Service | Distribution Service Lines & Transformers | 369010-Distribution Services O | DISTSRVC | 47,848,679 | | | | |
| 109 | Plant in Service | Distribution Service Lines & Transformers | 369020-Distribution Services U | DISTSRVC | 222,901,425 | | | | |
| 110 | Plant in Service | Distribution Service Lines & Transformers | Sub-Total Distrib | ution Service Lines & Transformers | 294,746,384 | | | | |
| 111 | | | | | | | | | |
| 112 | Plant in Service | Distribution Street Lighting & Signals | 373000-Dist Street Light & Sg Sy | DISTLIT | 171,000,931 | 171,000,931 | | | |
| 113 | Plant in Service | Distribution Street Lighting & Signals | Sub-Total D | istribution Street Lighting & Signals | 171,000,931 | 171,000,931 | | | |
| 114 | | | | | | | | | |
| 115 | Plant in Service | Distribution Subs | 360001E-Dist Land Owned in Fee | DISTSUB | 34,935,568 | | | | |
| 116 | Plant in Service | Distribution Subs | 361000E-Str & Improv | DISTSUB | 79,908,277 | | | | |
| 117 | Plant in Service | Distribution Subs | 361010-Str & Impr Pro | TRANINC | 2,047 | | | | |
| 118 | Plant in Service | Distribution Subs | 362000E-Other Eq | DISTSUB | 670,503,665 | | | | |
| 119 | Plant in Service | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | DISTSUB | 1,085,767 | | | | |
| 120 | Plant in Service | Distribution Subs | 362010-Station Equip Pro | TRANINC | 171,205 | | | | |
| 121 | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipment | DISTSUB | (20,949,078) | | | | |
| 122 | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipment | DISTSUB | 14,673,196 | | | | |
| 123 | Plant in Service | Distribution Subs | DIST-Direct- Land/ Struct & Improv/ Station Equipment | DISTSUB | - | | | | |
| 124 | Plant in Service | Distribution Subs | | Sub-Total Distribution Subs | 780,330,648 | | | | |
| 125 | | | | | - | | | | |
| 126 | Total Distribution Plant | | | | 4,944,046,399 | 178,115,219 | | | |

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Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--------------------|---------------------|--|--------------------------|---------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 127 | | | | | | | | | | |
| | Plant in Service | General Plant | 302000GN-Intg Franshises & Consent General | PIS-SUBT | 1,411,167 | 344,708 | 18,040 | 227,289 | | 6,905 |
| 129 | Plant in Service | General Plant | 303004GN-Intg Misc Computr Softwar General | PIS-SUBT | 69,305,224 | 16,929,312 | 885,988 | 11,162,605 | | 339,130 |
| | Plant in Service | General Plant | 303004SGS-GEN-Intg Comp Sofrware | PIS-SUBT | 9,461,969 | 2,311,292 | 120,960 | 1,523,986 | | 46,300 |
| | Plant in Service | General Plant | 389001-General Land Owned in Fe | PIS-SUBT | 106,837 | 26,097 | 1,366 | 17,208 | | 523 |
| 132 | Plant in Service | General Plant | 390000-Genl Structures & Improv | PIS-SUBT | 2,904,145 | 709,401 | 37,126 | 467,754 | | 14,211 |
| 133 | Plant in Service | General Plant | 390006-Geni Str & Imp-Owned Bldg | PIS-SUBT | 2,010,293 | 491,058 | 25,699 | 323,787 | | 9,837 |
| 134 | Plant in Service | General Plant | 390007-Geni Str & Imp Lease Bld | PIS-SUBT | 0 | 0 | 0 | 0 | | 0 |
| 135 | Plant in Service | General Plant | 390008-Genl Str & Imp-Partitions | PIS-SUBT | 117,243 | 28,639 | 1,499 | 18,884 | | 574 |
| 136 | Plant in Service | General Plant | 391000-General Office Furn & E | PIS-SUBT | (38,178) | (9,326) | (488) | (6,149) | | (187) |
| 137 | Plant in Service | General Plant | 391000-General Office Furn & E | PIS-SUBT | 2,443,427 | 596,860 | 31,236 | 393,549 | | 11,956 |
| 138 | Plant in Service | General Plant | 391004-General Info Sys Computer | PIS-SUBT | 13,947,144 | 3,406,894 | 178,298 | 2,246,388 | | 68,247 |
| 139 | Plant in Service | General Plant | 392000-General Transportation E | PIS-SUBT | 41,185,012 | 10,060,337 | 526,503 | 6,633,440 | | 201,530 |
| 140 | Plant in Service | General Plant | 392010-General Transp Eq Grp | PIS-SUBT | 933,718 | 228,081 | 11,937 | 150,389 | | 4,569 |
| 141 | Plant in Service | General Plant | 392020-General Transp Eq Grp 2 | PIS-SUBT | 9,678,774 | 2,364,251 | 123,732 | 1,558,906 | | 47,361 |
| 142 | Plant in Service | General Plant | 392030-General Transp Eq Trailer | PIS-SUBT | 2,867,831 | 700,530 | 36,662 | 461,905 | | 14,033 |
| 143 | Plant in Service | General Plant | 392040-General Transp Eq Grp 4 | PIS-SUBT | 21,907,503 | 5,351,385 | 280,062 | 3,528,519 | | 107,200 |
| 144 | Plant in Service | General Plant | 393000-General Stores Equipmen | PIS-SUBT | 345,716 | 84,449 | 4,420 | 55,683 | | 1,692 |
| 145 | Plant in Service | General Plant | 394000-General Tools & Shop Equi | PIS-SUBT | 43,987,899 | 10,745,003 | 562,335 | 7,084,885 | | 215,245 |
| 146 | Plant in Service | General Plant | 395000-General Laboratory Equi | PIS-SUBT | 7,286,481 | 1,779,882 | 93,149 | 1,173,593 | | 35,655 |
| 147 | Plant in Service | General Plant | 396000-General Power Operated E | PIS-SUBT | 9,630,919 | 2,352,562 | 123,120 | 1,551,198 | | 47,127 |
| 148 | Plant in Service | General Plant | 397000-General Communication E | PIS-SUBT | 48,151,694 | 11,762,101 | 615,564 | 7,755,524 | | 235,620 |
| 149 | Plant in Service | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | - | | , | , , | | -, |
| 150 | Plant in Service | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | _ | | | | | |
| 151 | Plant in Service | General Plant | 397000FAN-AGIS: FAN (CPCN) | DISTPRI | _ | | | | | |
| 152 | Plant in Service | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | DISTPRI | _ | | | | | |
| 153 | Plant in Service | General Plant | 397000SGS- Gen Com Equip - Smart Grid | PIS-SUBT | 16,635,319 | 4,063,539 | 212,664 | 2,679,358 | | 81,401 |
| 154 | Plant in Service | General Plant | 397010-General Comm Eq Two Wa | PIS-SUBT | 5,447,303 | 1,330,622 | 69,638 | 877,367 | | 26,655 |
| 155 | Plant in Service | General Plant | 397030-General Comm Eq EM | PIS-SUBT | 41,101,670 | 10,039,979 | 525,438 | 6,620,016 | | 201,122 |
| 156 | Plant in Service | General Plant | 397040-General Comm Eq | PIS-SUBT | 63,418 | 15,491 | 811 | 10,214 | | 310 |
| 157 | Plant in Service | General Plant | 397045-General Comm Eq-Wind | PIS-SUBT | , | ,, | 222 | ~-,**** | | 210 |
| 158 | Plant in Service | | 398000-General Miscellaneous E | PIS-SUBT | 1,333,842 | 325,820 | 17,052 | 214,834 | | 6,527 |
| 159 | Plant in Service | | TRANWIND - Transmission Wind | PIS-SUBT | - | 323,020 | 17,032 | 214,054 | | 0,527 |
| 160 | Plant in Service | General Plant | | Total General Plant | 352,226,371 | 86,038,968 | 4,502,812 | 56,731,133 | | 1,723,543 |
| 161 | | | 5.00 | | -52,220,571 | 00,000,000 | 1,502,612 | 50,731,155 | | 1,, 23,343 |

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Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------|---------------------|--|--------------------------|---------------------|-------------|-------------|-------------|-----------------------|----------------|
| 127 | | | | | | | | | | |
| | Plant in Service | General Plant | 302000GN-Intg Franshises & Consent General | PIS-SUBT | 1,411,167 | | | 220,785 | | |
| 129 | Plant in Service | General Plant | 303004GN-Intg Misc Computr Softwar General | PIS-SUBT | 69,305,224 | | | 10,843,171 | | |
| 130 | Plant in Service | General Plant | 303004SGS-GEN-Intg Comp Sofrware | PIS-SUBT | 9,461,969 | | | 1,480,375 | | |
| 131 | Plant in Service | General Plant | 389001-General Land Owned in Fe | PIS-SUBT | 106,837 | | | 16,715 | | |
| 132 | Plant in Service | General Plant | 390000-Genl Structures & Improv | PIS-SUBT | 2,904,145 | | | 454,369 | | |
| 133 | Plant in Service | General Plant | 390006-Genl Str & Imp-Owned Bldg | PIS-SUBT | 2,010,293 | | | 314,521 | | |
| 134 | Plant in Service | General Plant | 390007-Genl Str & Imp Lease Bld | PIS-SUBT | 0 | | | 0 | | |
| 135 | Plant in Service | General Plant | 390008-Genl Str & Imp-Partitions | PIS-SUBT | 117,243 | | | 18,343 | | |
| 136 | Plant in Service | General Plant | 391000-General Office Furn & E | PIS-SUBT | (38,178) | | | (5,973) | | |
| 137 | Plant in Service | General Plant | 391000-General Office Furn & E | PIS-SUBT | 2,443,427 | | | 382,287 | | |
| 138 | Plant in Service | General Plant | 391004-General Info Sys Computer | PIS-SUBT | 13,947,144 | | | 2,182,105 | | |
| 139 | Plant in Service | General Plant | 392000-General Transportation E | PIS-SUBT | 41,185,012 | | | 6,443,614 | | |
| 140 | Plant in Service | General Plant | 392010-General Transp Eq Grp | PIS-SUBT | 933,718 | | | 146,085 | | |
| 141 | Plant in Service | General Plant | 392020-General Transp Eq Grp 2 | PIS-SUBT | 9,678,774 | | | 1,514,296 | | |
| 142 | Plant in Service | General Plant | 392030-General Transp Eq Trailer | PIS-SUBT | 2,867,831 | | | 448,687 | | |
| 143 | Plant in Service | General Plant | 392040-General Transp Eq Grp 4 | PIS-SUBT | 21,907,503 | | | 3,427,546 | | |
| 144 | Plant in Service | General Plant | 393000-General Stores Equipmen | PIS-SUBT | 345,716 | | | 54,089 | | |
| 145 | Plant in Service | General Plant | 394000-General Tools & Shop Equi | PIS-SUBT | 43,987,899 | | | 6,882,141 | | |
| 146 | Plant in Service | General Plant | 395000-General Laboratory Equi | PIS-SUBT | 7,286,481 | | | 1,140,009 | | |
| 147 | Plant in Service | General Plant | 396000-General Power Operated E | PIS-SUBT | 9,630,919 | | | 1,506,809 | | |
| 148 | Plant in Service | General Plant | 397000-General Communication E | PIS-SUBT | 48,151,694 | | | 7,533,589 | | |
| 149 | Plant in Service | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | - | | | | | |
| 150 | Plant in Service | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | | |
| 151 | Plant in Service | General Plant | 397000FAN-AGIS: FAN (CPCN) | DISTPRI | - | | | | | |
| 152 | Plant in Service | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | DISTPRI | - | | | | | |
| 153 | Plant in Service | General Plant | 397000SGS- Gen Com Equip - Smart Grid | PIS-SUBT | 16,635,319 | | | 2,602,684 | | |
| 154 | Plant in Service | General Plant | 397010-General Comm Eq Two Wa | PIS-SUBT | 5,447,303 | | | 852,260 | | |
| 155 | Plant in Service | General Plant | 397030-General Comm Eq EM | PIS-SUBT | 41,101,670 | | | 6,430,575 | | |
| 156 | Plant in Service | General Plant | 397040-General Comm Eq | PIS-SUBT | 63,418 | | | 9,922 | | |
| 157 | Plant in Service | General Plant | 397045-General Comm Eq-Wind | PIS-SUBT | = | | | | | |
| 158 | Plant in Service | General Plant | 398000-General Miscellaneous E | PIS-SUBT | 1,333,842 | | | 208,687 | | |
| 159 | Plant in Service | General Plant | TRANWIND - Transmission Wind | PIS-SUBT | - | | | | | |
| 160 | Plant in Service | General Plant | Su | o-Total General Plant | 352,226,371 | | | 55,107,690 | | |
| 161 | | | | | | | | | | |

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Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--------------------|---------------------|--|--------------------------|---------------------|------------------|------------------------|--------------------------|---------------------|---------------|
| 127 | | | | | | | | | | |
| 128 | Plant in Service | General Plant | 302000GN-Intg Franshises & Consent General | PIS-SUBT | 1,411,167 | 93,647 | 322,547 | 91,863 | 35,380 | 28,623 |
| 129 | Plant in Service | General Plant | 303004GN-Intg Misc Computr Softwar General | PIS-SUBT | 69,305,224 | 4,599,168 | 15,840,901 | 4,511,594 | 1,737,583 | 1,405,752 |
| 130 | Plant in Service | General Plant | 303004SGS-GEN-Intg Comp Sofrware | PIS-SUBT | 9,461,969 | 627,906 | 2,162,696 | 615,950 | 237,225 | 191,922 |
| 131 | Plant in Service | General Plant | 389001-General Land Owned in Fe | PIS-SUBT | 106,837 | 7,090 | 24,419 | 6,955 | 2,679 | 2,167 |
| 132 | Plant in Service | General Plant | 390000-Genl Structures & Improv | PIS-SUBT | 2,904,145 | 192,722 | 663,792 | 189,053 | 72,811 | 58,906 |
| 133 | Plant in Service | General Plant | 390006-Geni Str & Imp-Owned Bidg | PIS-SUBT | 2,010,293 | 133,405 | 459,487 | 130,865 | 50,401 | 40,776 |
| 134 | Plant in Service | General Plant | 390007-Genl Str & Imp Lease Bld | PIS-SUBT | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | Plant in Service | General Plant | 390008-Genl Str & Imp-Partitions | PIS-SUBT | 117,243 | 7,780 | 26,798 | 7,632 | 2,939 | 2,378 |
| 136 | Plant in Service | General Plant | 391000-General Office Furn & E | PIS-SUBT | (38,178) | (2,534) | (8,726) | (2,485) | (957) | (774) |
| 137 | Plant in Service | General Plant | 391000-General Office Furn & E | PIS-SUBT | 2,443,427 | 162,148 | 558,487 | 159,061 | 61,260 | 49,561 |
| 138 | Plant in Service | General Plant | 391004-General Info Sys Computer | PIS-SUBT | 13,947,144 | 925,547 | 3,187,859 | 907,924 | 349,675 | 282,897 |
| 139 | Plant in Service | General Plant | 392000-General Transportation E | PIS-SUBT | 41,185,012 | 2,733,081 | 9,413,543 | 2,681,040 | 1,032,568 | 835,376 |
| 140 | Plant in Service | General Plant | 392010-General Transp Eq Grp | PIS-SUBT | 933,718 | 61,963 | 213,417 | 60,783 | 23,410 | 18,939 |
| 141 | Plant in Service | General Plant | 392020-General Transp Eq Grp 2 | PIS-SUBT | 9,678,774 | 642,294 | 2,212,250 | 630,064 | 242,661 | 196,319 |
| 142 | Plant in Service | General Plant | 392030-General Transp Eq Trailer | PIS-SUBT | 2,867,831 | 190,312 | 655,492 | 186,689 | 71,901 | 58,170 |
| 143 | Plant in Service | General Plant | 392040-General Transp Eq Grp 4 | PIS-SUBT | 21,907,503 | 1,453,805 | 5,007,337 | 1,426,123 | 549,253 | 444,361 |
| 144 | Plant in Service | General Plant | 393000-General Stores Equipmen | PIS-SUBT | 345,716 | 22,942 | 79,019 | 22,505 | 8,668 | 7,012 |
| 145 | Plant in Service | General Plant | 394000-General Tools & Shop Equi | PIS-SUBT | 43,987,899 | 2,919,083 | 10,054,191 | 2,863,501 | 1,102,841 | 892,228 |
| 146 | Plant in Service | General Plant | 395000-General Laboratory Equi | PIS-SUBT | 7,286,481 | 483,539 | 1,665,451 | 474,331 | 182,683 | 147,795 |
| 147 | Plant in Service | General Plant | 396000-General Power Operated E | PIS-SUBT | 9,630,919 | 639,118 | 2,201,312 | 626,948 | 241,461 | 195,349 |
| 148 | Plant in Service | General Plant | 397000-General Communication E | PIS-SUBT | 48,151,694 | 3,195,397 | 11,005,898 | 3,134,553 | 1,207,233 | 976,684 |
| 149 | Plant in Service | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | - | | | | | |
| 150 | Plant in Service | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | _ | | | | | |
| 151 | Plant in Service | General Plant | 397000FAN-AGIS: FAN (CPCN) | DISTPRI | - | | | | | |
| 152 | Plant in Service | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | DISTPRI | _ | | | | | |
| 153 | Plant in Service | General Plant | 397000SGS- Gen Com Equip - Smart Grid | PIS-SUBT | 16,635,319 | 1,103,937 | 3,802,288 | 1,082,917 | 417,072 | 337,422 |
| 154 | Plant in Service | General Plant | 397010-General Comm Eq Two Wa | PIS-SUBT | 5,447,303 | 361,489 | 1,245,075 | 354,606 | 136,572 | 110,490 |
| 155 | Plant in Service | General Plant | 397030-General Comm Eq EM | PIS-SUBT | 41,101,670 | 2,727,550 | 9,394,493 | 2,675,615 | 1,030,479 | 833,685 |
| 156 | Plant in Service | General Plant | 397040-General Comm Eq | PIS-SUBT | 63,418 | 4,208 | 14,495 | 4,128 | 1,590 | 1,286 |
| 157 | Plant in Service | General Plant | 397045-General Comm Eq-Wind | PIS-SUBT | 55,418 | 7,200 | 17,433 | 7,120 | 1,290 | 1,200 |
| 158 | Plant in Service | General Plant | 398000-General Miscellaneous E | PIS-SUBT | 1,333,842 | 88,515 | 304,872 | 86,830 | 33,441 | 27,055 |
| 159 | Plant in Service | General Plant | TRANWIND - Transmission Wind | PIS-SUBT | 1,353,842 | 00,515 | 304,872 | 00,030 | 33, 44 1 | 27,035 |
| | Plant in Service | General Plant | | Total General Plant | 352,226,371 | 23,374,113 | 80,507,393 | 22,929,044 | 8,830,827 | 7,144,379 |
| 161 | | | 340- | 1000 General Failt | 332,220,3/1 | 23,374,113 | 60,507,393 | 22,323,044 | 0,030,027 | 7,144,5/9 |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------|---------------------|--|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 127 | | | | | | | | | |
| 128 | Plant in Service | General Plant | 302000GN-Intg Franshises & Consent General | PIS-SUBT | 1,411,167 | 21,380 | | | |
| 129 | Plant in Service | General Plant | 303004GN-Intg Misc Computr Softwar General | PIS-SUBT | 69,305,224 | 1,050,021 | | | |
| 130 | Plant in Service | General Plant | 303004SGS-GEN-Intg Comp Sofrware | PIS-SUBT | 9,461,969 | 143,355 | | | |
| 131 | Plant in Service | General Plant | 389001-General Land Owned in Fe | PIS-SUBT | 106,837 | 1,619 | | | |
| 132 | Plant in Service | General Plant | 390000-Genl Structures & Improv | PIS-SUBT | 2,904,145 | 44,000 | | | |
| 133 | Plant in Service | General Plant | 390006-Genl Str & Imp-Owned Bldg | PIS-SUBT | 2,010,293 | 30,457 | | | |
| 134 | Plant in Service | General Plant | 390007-Geni Str & Imp Lease Bld | PIS-SUBT | 0 | 0 | | | |
| 135 | Plant in Service | General Plant | 390008-Genl Str & Imp-Partitions | PIS-SUBT | 117,243 | 1,776 | | | |
| 136 | Plant in Service | General Plant | 391000-General Office Furn & E | PIS-SUBT | (38,178) | (578) | | | |
| 137 | Plant in Service | General Plant | 391000-General Office Furn & E | PIS-SUBT | 2,443,427 | 37,020 | | | |
| 138 | Plant in Service | General Plant | 391004-General Info Sys Computer | PIS-SUBT | 13,947,144 | 211,309 | | | |
| 139 | Plant in Service | General Plant | 392000-General Transportation E | PIS-SUBT | 41,185,012 | 623,981 | | | |
| 140 | Plant in Service | General Plant | 392010-General Transp Eq Grp | PIS-SUBT | 933,718 | 14,146 | | | |
| 141 | Plant in Service | General Plant | 392020-General Transp Eq Grp 2 | PIS-SUBT | 9,678,774 | 146,640 | | | |
| 142 | Plant in Service | General Plant | 392030-General Transp Eq Trailer | PIS-SUBT | 2,867,831 | 43,450 | | | |
| 143 | Plant in Service | General Plant | 392040-General Transp Eq Grp 4 | PIS-SUBT | 21,907,503 | 331,914 | | | |
| 144 | Plant in Service | General Plant | 393000-General Stores Equipmen | PIS-SUBT | 345,716 | 5,238 | | | |
| 145 | Plant in Service | General Plant | 394000-General Tools & Shop Equi | PIS-SUBT | 43,987,899 | 666,446 | | | |
| 146 | Plant in Service | General Plant | 395000-General Laboratory Equi | PIS-SUBT | 7,286,481 | 110,395 | | | |
| 147 | Plant in Service | General Plant | 396000-General Power Operated E | PIS-SUBT | 9,630,919 | 145,915 | | | |
| 148 | Plant in Service | General Plant | 397000-General Communication E | PIS-SUBT | 48,151,694 | 729,531 | | | |
| 149 | Plant in Service | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | - | | | | |
| 150 | Plant in Service | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | |
| 151 | Plant in Service | General Plant | 397000FAN-AGIS: FAN (CPCN) | DISTPRI | - | | | | |
| 152 | Plant in Service | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | DISTPRI | - | | | | |
| 153 | Plant in Service | General Plant | 397000SGS- Gen Com Equip - Smart Grid | PIS-SUBT | 16,635,319 | 252,036 | | | |
| 154 | Plant in Service | General Plant | 397010-General Comm Eq Two Wa | PIS-SUBT | 5,447,303 | 82,530 | | | |
| 155 | Plant in Service | General Plant | 397030-General Comm Eq EM | PIS-SUBT | 41,101,670 | 622,718 | | | |
| 156 | Plant in Service | General Plant | 397040-General Comm Eq | PIS-SUBT | 63,418 | 961 | | | |
| 157 | Plant in Service | General Plant | 397045-General Comm Eq-Wind | PIS-SUBT | - | | | | |
| 158 | Plant in Service | General Plant | 398000-General Miscellaneous E | PIS-SUBT | 1,333,842 | 20,209 | | | |
| 159 | Plant in Service | General Plant | TRANWIND - Transmission Wind | PIS-SUBT | - | | | | |
| 160 | Plant in Service | General Plant | Sub | -Total General Plant | 352,226,371 | 5,336,468 | | | |
| 161 | | | | | -/ -/ | -,, | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--|------------------------|---------------------------------------|--------------------------|---------------------|---------------|-------------|----------------------------|----------------------------|---------------------------|
| 162 | Plant in Service | Common Plant | 302000-Intg Franchises & Consent | PIS-SUBT | 2,236,255 | 546,254 | 28,588 | 360,181 | | 10,943 |
| 163 | Plant in Service | Common Plant | 303004-Intg Misc Computr Softwar | PIS-SUBT | 141,068,683 | 34,459,101 | 1,803,402 | 22,721,144 | | 690,289 |
| 164 | Plant in Service | Common Plant | 303004OMS- Computer Software OMS | PIS-SUBT | 995,175 | 243,093 | 12,722 | 160,287 | | 4,870 |
| 165 | Plant in Service | Common Plant | 303005-Intg Misc Computr Soft 15y | PIS-SUBT | 103,106,117 | 25,185,916 | 1,318,094 | 16,606,726 | | 504,527 |
| 166 | Plant in Service | Common Plant | 303014-Intg CRS Computr Softwar | PIS-SUBT | 51,259,224 | 12,521,183 | 655,291 | 8,256,037 | | 250,826 |
| 167 | Plant in Service | Common Plant | 389001-General Land Owned in Fe | PIS-SUBT | 3,992,640 | 975,289 | 51,041 | 643,072 | | 19,537 |
| 168 | Plant in Service | Common Plant | 390000-Geni Structures & Improv | PIS-SUBT | 51,727,308 | 12,635,522 | 661,275 | 8,331,428 | | 253,116 |
| 169 | Plant in Service | Common Plant | 390006-Genl Str & Imp-Owned Bldg | PIS-SUBT | 58,842,825 | 14,373,643 | 752,238 | 9,477,485 | | 287,935 |
| 170 | Plant in Service | Common Plant | 390007-Genl Str & Imp Lease Bld | PIS-SUBT | 1,406,034 | 343,454 | 17,975 | 226,462 | | 6,880 |
| 171 | Plant in Service | Common Plant | 390008-Genl Str & Imp-Partitions | PIS-SUBT | 606,542 | 148,161 | 7,754 | 97,692 | | 2,968 |
| 172 | Plant in Service | Common Plant | 390085-GS&I-1800 Leasehold Imp | PIS-SUBT | 10,170,986 | 2,484,485 | 130,024 | 1,638,184 | | 49,769 |
| 173 | Plant in Service | Common Plant | 391000-General Office Furn & E | PIS-SUBT | 9,869,675 | 2,410,883 | 126,173 | 1,589,653 | | 48,295 |
| 174 | Plant in Service | Common Plant | 391004-General Info Sys Computer | PIS-SUBT | 106,522,132 | 26,020,353 | 1,361,764 | 17,156,924 | | 521,243 |
| 175 | Plant in Service | Common Plant | 391005-Genl Off Eq-Comp 3 Yr Life | PIS-SUBT | 878,438 | 214,578 | 11,230 | 141,485 | | 4,298 |
| 176 | Plant in Service | Common Plant | 391007-Geni Office Equip-Leased | PIS-SUBT | 0 | 0 | 0 | 0 | | 0 |
| 177 | Plant in Service | Common Plant | 391009-Geni Off Eq-Part Lease Fac | PIS-SUBT | 534,127 | 130,472 | 6,828 | 86,029 | | 2,614 |
| 178 | Plant in Service | Common Plant | 392000-General Transportation E | PIS-SUBT | 9,534,264 | 2,328,952 | 121,885 | 1,535,631 | | 46,654 |
| 179 | Plant in Service | Common Plant | 392010-General Transp Eq Grp | PIS-SUBT | 1,389,145 | 339,329 | 17,759 | 223,742 | | 6,797 |
| 180 | Plant in Service | Common Plant | 392020-General Transp Eq Grp 2 | PIS-SUBT | 2,359,145 | 576,272 | 30,159 | 379,974 | | 11,544 |
| 181 | Plant in Service | Common Plant | 392030-General Transp Eq Trailer | PIS-SUBT | 172,240 | 42,073 | 2,202 | 27,742 | | 843 |
| 182 | Plant in Service | Common Plant | 392040-General Transp Eq Grp 4 | PIS-SUBT | 939,684 | 229,538 | 12,013 | 151,350 | | 4,598 |
| 183 | Plant in Service | Common Plant | 393000-General Stores Equipmen | PIS-SUBT | 619,834 | 151,408 | 7,924 | 99,833 | | 3,033 |
| 184 | Plant in Service | Common Plant | 394000-General Tools & Shop Equi | PIS-SUBT | 7,955,978 | 1,943,421 | 101,708 | 1,281,425 | | 38,931 |
| 185 | Plant in Service | Common Plant | 395000-General Laboratory Equi | PIS-SUBT | 310,345 | 75,809 | 3,967 | 49,986 | | 1,519 |
| 186 | Plant in Service | Common Plant | 396000-General Power Operated E | PIS-SUBT | 2,775,129 | 677,886 | 35,477 | 446,974 | | 13,579 |
| 187 | Plant in Service | Common Plant | 397000-General Communication E | PIS-SUBT | 16,990,910 | 4,150,400 | 217,209 | 2,736,631 | | 83,141 |
| 188 | Plant in Service | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | PIS-SUBT | 295,302 | 72,134 | 3,775 | 47,563 | | 1,445 |
| 189 | Plant in Service | Common Plant | 397010-General Comm Eq Two Wa | PIS-SUBT | 4,796 | 1,171 | 61 | 772 | | 23 |
| 190 | Plant in Service | Common Plant | 398000-General Miscellaneous E | PIS-SUBT | 751,747 | 183,631 | 9,610 | 121,080 | | 3,679 |
| | Plant in Service | Common Plant | This line is intentionally blank | OTHER | - | | | | | |
| 192 | Plant in Service | Common Plant | S | ıb-Total Common Plant | 587,314,678 | 143,464,412 | 7,508,147 | 94,595,493 | | 2,873,896 |
| 193 | | | | | | | | | | |
| 194 | Plant in Service | | Si | b-Total Plant in Service | 12,588,382,779 | 3,157,484,068 | 162,301,229 | 1,872,207,078 | | 57,262,619 |
| 195 | | | | | | | | | | |
| 196 | Plant in Service: Acquisition Adjustment | Other Production Plant | 114000-Acq Adj Production | PRODOP | 192,457,361 | | | 192,457,361 | | |
| 197 | Plant in Service: Acquisition Adjustment | Other Production Plant | This line is intentionally blank | OTHER | - | | | | | |
| | Plant in Service: Acquisition Adjustment | Other Production Plant | Sub-Total | Other Production Plant | 192,457,361 | | | 192,457,361 | | |
| 199 | | | | | | | | | | |
| | Plant in Service: Acquisition Adjustment | Transmission Plant | 114001-Acq Adj Transmission | TRANSYS | 8,382,215 | | | | | |
| | Plant in Service: Acquisition Adjustment | Transmission Plant | This line is intentionally blank | OTHER | - | | | | | |
| 202 | Plant in Service: Acquisition Adjustment | Transmission Plant | Sub-1 | otal Transmission Plant | 8,382,215 | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--|------------------------|---------------------------------------|----------------------------|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 162 | Plant in Service | Common Plant | 302000-Intg Franchises & Consent | PIS-SUBT | 2,236,255 | | | 349,874 | | |
| | Plant in Service | Common Plant | 303004-Intg Misc Computr Softwar | PIS-SUBT | 141,068,683 | | | 22,070,946 | | |
| 164 | Plant in Service | Common Plant | 303004OMS- Computer Software OMS | PIS-SUBT | 995,175 | | | 155,700 | | |
| 165 | Plant in Service | Common Plant | 303005-Intg Misc Computr Soft 15y | PIS-SUBT | 103,106,117 | | | 16,131,501 | | |
| 166 | Plant in Service | Common Plant | 303014-Intg CRS Computr Softwar | PIS-SUBT | 51,259,224 | | | 8,019,778 | | |
| 167 | Plant in Service | Common Plant | 389001-General Land Owned in Fe | PIS-SUBT | 3,992,640 | | | 624,670 | | |
| 168 | Plant in Service | Common Plant | 390000-Genl Structures & Improv | PIS-SUBT | 51,727,308 | | | 8,093,013 | | |
| | Plant in Service | Common Plant | 390006-Genl 5tr & Imp-Owned Bldg | PIS-SUBT | 58,842,825 | | | 9,206,273 | | |
| 170 | Plant in Service | Common Plant | 390007-Genl Str & Imp Lease Bid | PIS-SUBT | 1,406,034 | | | 219,981 | | |
| 171 | Plant in Service | Common Plant | 390008-Genl Str & Imp-Partitions | PIS-SUBT | 606,542 | | | 94,897 | | |
| | Plant in Service | Common Plant | 390085-GS&I-1800 Leasehold Imp | PIS-SUBT | 10,170,986 | | | 1,591,305 | | |
| 173 | Plant in Service | Common Plant | 391000-General Office Furn & E | PIS-SUBT | 9,869,675 | | | 1,544,163 | | |
| 174 | Plant in Service | Common Plant | 391004-General Info Sys Computer | PIS-SUBT | 106,522,132 | | | 16,665,954 | | |
| 175 | Plant in Service | Common Plant | 391005-Genl Off Eq-Comp 3 Yr Life | PIS-SUBT | 878,438 | | | 137,436 | | |
| 176 | Plant in Service | Common Plant | 391007-Genl Office Equip-Leased | PIS-SUBT | 0 | | | 0 | | |
| 177 | Plant in Service | Common Plant | 391009-Geni Off Eq-Part Lease Fac | PIS-SUBT | 534,127 | | | 83,567 | | |
| 178 | Plant in Service | Common Plant | 392000-General Transportation E | PIS-SUBT | 9,534,264 | | | 1,491,686 | | |
| 179 | Plant in Service | Common Plant | 392010-General Transp Eq Grp | PIS-SUBT | 1,389,145 | | | 217,339 | | |
| 180 | Plant in Service | Common Plant | 39202Ò-General Transp Eq Grp 2 | PIS-SUBT | 2,359,145 | | | 369,101 | | |
| 181 | Plant in Service | Common Plant | 392030-General Transp Eq Trailer | PIS-SUBT | 172,240 | | | 26,948 | | |
| 182 | Plant in Service | Common Plant | 392040-General Transp Eq Grp 4 | PIS-SUBT | 939,684 | | | 147,019 | | |
| 183 | Plant in Service | Common Plant | 393000-General Stores Equipmen | PIS-SUBT | 619,834 | | | 96,976 | | |
| 184 | Plant in Service | Common Plant | 394000-General Tools & Shop Equi | PIS-SUBT | 7,955,978 | | | 1,244,755 | | |
| 185 | Plant in Service | Common Plant | 395000-General Laboratory Equi | PIS-SUBT | 310,345 | | | 48,555 | | |
| | Plant in Service | Common Plant | 396000-General Power Operated E | PIS-SUBT | 2,775,129 | | | 434,184 | | |
| 187 | Plant in Service | Common Plant | 397000-General Communication E | PIS-SUBT | 16,990,910 | | | 2,658,318 | | |
| | | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | PIS-SUBT | 295,302 | | | 46,202 | | |
| 189 | Plant in Service | Common Plant | 397010-General Comm Eq Two Wa | PIS-SUBT | 4,796 | | | 750 | | |
| 190 | Plant in Service | Common Plant | 398000-General Miscellaneous E | PIS-SUBT | 751,747 | | | 117,615 | | |
| 191 | Plant in Service | Common Plant | This line is intentionally blank | OTHER | - | | | | | |
| | Plant in Service | Common Plant | | Sub-Total Common Plant | 587,314,678 | | | 91,888,507 | | |
| 193 | | | | | | | | | | |
| 194 | Plant in Service | | | Sub-Total Plant in Service | 12,588,382,779 | | | 2,000,148,190 | | |
| 195 | | | | | | | | | | |
| 196 | Plant in Service: Acquisition Adjustment | Other Production Plant | 114000-Acq Adj Production | PRODOP | 192,457,361 | | | | | |
| 197 | Plant in Service: Acquisition Adjustment | Other Production Plant | This line is intentionally blank | OTHER | - | | | | | |
| 198 | Plant in Service: Acquisition Adjustment | Other Production Plant | Sub-Tot | al Other Production Plant | 192,457,361 | | | | | |
| 199 | | | | | | | | | | |
| 200 | Plant in Service: Acquisition Adjustment | Transmission Plant | 114001-Acq Adj Transmission | TRANSYS | 8,382,215 | | | 8,382,215 | | |
| 201 | Plant in Service: Acquisition Adjustment | Transmission Plant | This line is intentionally blank | OTHER | - | | | | | |
| 202 | Plant in Service: Acquisition Adjustment | Transmission Plant | Sub | -Total Transmission Plant | 8,382,215 | | | 8,382,215 | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--|------------------------|---------------------------------------|-----------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 162 | Plant in Service | Common Plant | 302000-Intg Franchises & Consent | PIS-SUBT | 2,236,255 | 148,400 | 511,135 | 145,575 | 56,066 | 45,359 |
| 163 | Plant in Service | Common Plant | 303004-Intg Misc Computr Softwar | PIS-SUBT | 141,068,683 | 9,361,466 | 32,243,673 | 9,183,214 | 3,536,797 | 2,861,365 |
| 164 | Plant in Service | Common Plant | 303004OMS- Computer Software OMS | PIS-SUBT | 995,175 | 66,041 | 227,464 | 64,783 | 24,950 | 20,186 |
| 165 | Plant in Service | Common Plant | 303005-intg Misc Computr Soft 15y | PIS-SUBT | 103,106,117 | 6,842,230 | 23,566,676 | 6,711,947 | 2,585,020 | 2,091,351 |
| 166 | Plant in Service | Common Plant | 303014-intg CRS Computr Softwar | PIS-SUBT | 51,259,224 | 3,401,616 | 11,716,177 | 3,336,846 | 1,285,143 | 1,039,716 |
| 167 | Plant in Service | Common Plant | 389001-General Land Owned in Fe | PIS-SUBT | 3,992,640 | 264,956 | 912,586 | 259,911 | 100,101 | 80,985 |
| 168 | Plant in Service | Common Plant | 390000-Genl Structures & Improv | PIS-SUBT | 51,727,308 | 3,432,679 | 11,823,166 | 3,367,317 | 1,296,879 | 1,049,210 |
| 169 | Plant in Service | Common Plant | 390006-Genl Str & Imp-Owned Bldg | PIS-SUBT | 58,842,825 | 3,904,872 | 13,449,540 | 3,830,519 | 1,475,275 | 1,193,538 |
| 170 | Plant in Service | Common Plant | 390007-Genl Str & Imp Lease Bld | PIS-SUBT | 1,406,034 | 93,306 | 321,373 | 91,529 | 35,251 | 28,519 |
| 171 | Plant in Service | Common Plant | 390008-Genl Str & Imp-Partitions | PIS-SUBT | 606,542 | 40,251 | 138,636 | 39,484 | 15,207 | 12,303 |
| 172 | Plant in Service | Common Plant | 390085-GS&I-1800 Leasehold Imp | PIS-SUBT | 10,170,986 | 674,957 | 2,324,754 | 662,105 | 255,001 | 206,303 |
| 173 | Plant in Service | Common Plant | 391000-General Office Furn & E | PIS-SUBT | 9,869,675 | 654,962 | 2,255,884 | 642,491 | 247,447 | 200,191 |
| 174 | Plant in Service | Common Plant | 391004-General Info Sys Computer | PIS-SUBT | 106,522,132 | 7,068,921 | 24,347,465 | 6,934,321 | 2,670,665 | 2,160,640 |
| 175 | Plant in Service | Common Plant | 391005-Genl Off Eq-Comp 3 Yr Life | PIS-SUBT | 878,438 | 58,294 | 200,782 | 57,184 | 22,024 | 17,818 |
| 176 | Plant in Service | Common Plant | 391007-Genl Office Equip-Leased | PIS-SUBT | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 | Plant in Service | Common Plant | 391009-Genl Off Eq-Part Lease Fac | PIS-SUBT | 534,127 | 35,445 | 122,084 | 34,770 | 13,391 | 10,834 |
| 178 | Plant in Service | Common Plant | 392000-General Transportation E | PIS-SUBT | 9,534,264 | 632,704 | 2,179,220 | 620,656 | 239,038 | 193,388 |
| 179 | Plant in Service | Common Plant | 392010-General Transp Eq Grp | PIS-SUBT | 1,389,145 | 92,185 | 317,513 | 90,430 | 34,828 | 28,177 |
| 180 | Plant in Service | Common Plant | 392020-General Transp Eq Grp 2 | PIS-SUBT | 2,359,145 | 156,555 | 539,223 | 153,574 | 59,147 | 47,852 |
| 181 | Plant in Service | Common Plant | 392030-General Transp Eq Trailer | PIS-SUBT | 172,240 | 11,430 | 39,368 | 11,212 | 4,318 | 3,494 |
| 182 | Plant in Service | Common Plant | 392040-General Transp Eq Grp 4 | PIS-SUBT | 939,684 | 62,358 | 214,781 | 61,171 | 23,559 | 19,060 |
| 183 | Plant in Service | Common Plant | 393000-General Stores Equipmen | PIS-SUBT | 619,834 | 41,133 | 141,674 | 40,350 | 15,540 | 12,572 |
| 184 | Plant in Service | Common Plant | 394000-General Tools & Shop Equi | PIS-SUBT | 7,955,978 | 527,967 | 1,818,476 | 517,914 | 199,468 | 161,375 |
| 185 | Plant in Service | Common Plant | 395000-General Laboratory Equi | PIS-SUBT | 310,345 | 20,595 | 70,935 | 20,203 | 7,781 | 6,295 |
| 186 | Plant in Service | Common Plant | 396000-General Power Operated E | PIS-SUBT | 2,775,129 | 184,160 | 634,303 | 180,654 | 69,577 | 56,289 |
| 187 | Plant in Service | Common Plant | 397000-General Communication E | PIS-SUBT | 16,990,910 | 1,127,535 | 3,883,565 | 1,106,065 | 425,987 | 344,635 |
| 188 | Plant in Service | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | PIS-SUBT | 295,302 | 19,597 | 67,496 | 19,223 | 7,404 | 5,990 |
| 189 | Plant in Service | Common Plant | 397010-General Comm Eq Two Wa | PIS-SUBT | 4,796 | 318 | 1,096 | 312 | 120 | 97 |
| 190 | Plant in Service | Common Plant | 398000-General Miscellaneous E | PIS-SUBT | 751,747 | 49,887 | 171,825 | 48,937 | 18,847 | 15,248 |
| 191 | | Common Plant | This line is intentionally blank | OTHER | - | | | | | |
| 192 | Plant in Service | Common Plant | | Sub-Total Common Plant | 587,314,678 | 38,974,821 | 134,240,868 | 38,232,697 | 14,724,833 | 11,912,789 |
| 193 | | | | | | | | | | |
| 194 | Plant in Service | | | Sub-Total Plant in Service | 12,588,382,779 | 842,506,329 | 2,901,842,258 | 826,464,080 | 318,302,044 | 257,514,981 |
| 195 | | | | | | | | | | |
| 196 | Plant in Service: Acquisition Adjustment | Other Production Plant | 114000-Acq Adj Production | PRODOP | 192,457,361 | | | | | |
| 197 | · · | | This line is intentionally blank | OTHER | - | | | | | |
| 198 | Plant in Service: Acquisition Adjustment | Other Production Plant | Sub-Ti | otal Other Production Plant | 192,457,361 | | | | | |
| 199 | | | | | | | | | | |
| 200 | , , | | 114001-Acq Adj Transmission | TRANSYS | 8,382,215 | | | | | |
| 201 | | | This line is intentionally blank | OTHER | - | | | | | |
| 202 | Plant in Service: Acquisition Adjustment | Transmission Plant | Su | ub-Total Transmission Plant | 8,382,215 | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--|------------------------|---------------------------------------|---------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 162 | Plant in Service | Common Plant | 302000-Intg Franchises & Consent | PIS-SUBT | 2,236,255 | 33,881 | | | |
| 163 | Plant in Service | Common Plant | 303004-Intg Misc Computr Softwar | PIS-SUBT | 141,068,683 | 2,137,286 | | | |
| 164 | Plant in Service | Common Plant | 303004OMS- Computer Software OMS | PIS-SUBT | 995,175 | 15,078 | | | |
| 165 | Plant in Service | Common Plant | 303005-Intg Misc Computr Soft 15y | PIS-SUBT | 103,106,117 | 1,562,128 | | | |
| 166 | Plant in Service | Common Plant | 303014-Intg CRS Computr Softwar | PIS-SUBT | 51,259,224 | 776,612 | | | |
| 167 | Plant in Service | Common Plant | 389001-General Land Owned in Fe | PIS-SUBT | 3,992,640 | 60,491 | | | |
| 168 | Plant in Service | Common Plant | 390000-Geni Structures & Improv | PIS-SUBT | 51,727,308 | 783,704 | | | |
| 169 | Plant in Service | Common Plant | 390006-Geni Str & Imp-Owned Bldg | PIS-SUBT | 58,842,825 | 891,509 | | | |
| 170 | Plant in Service | Common Plant | 390007-Geni Str & Imp Lease Bld | PIS-SUBT | 1,406,034 | 21,302 | | | |
| 171 | Plant in Service | Common Plant | 390008-Genl Str & Imp-Partitions | PIS-SUBT | 606,542 | 9,190 | | | |
| 172 | Plant in Service | Common Plant | 390085-GS&I-1800 Leasehold Imp | PIS-SUBT | 10,170,986 | 154,097 | | | |
| 173 | Plant in Service | Common Plant | 391000-General Office Furn & E | PIS-SUBT | 9,869,675 | 149,532 | | | |
| 174 | Plant in Service | Common Plant | 391004-General Info Sys Computer | PIS-SUBT | 106,522,132 | 1,613,883 | | | |
| 175 | Plant in Service | Common Plant | 391005-Geni Off Eq-Comp 3 Yr Life | PIS-SUBT | 878,438 | 13,309 | | | |
| 176 | Plant in Service | Common Plant | 391007-Geni Office Equip-Leased | PIS-SUBT | 0 | 0 | | | |
| 177 | Plant in Service | Common Plant | 391009-Genl Off Eq-Part Lease Fac | PIS-SUBT | 534,127 | 8,092 | | | |
| 178 | Plant in Service | Common Plant | 392000-General Transportation E | PIS-SUBT | 9,534,264 | 144,451 | | | |
| 179 | Plant in Service | Common Plant | 392010-General Transp Eq Grp | PIS-SUBT | 1,389,145 | 21,046 | | | |
| 180 | Plant in Service | Common Plant | 392020-General Transp Eq Grp 2 | PIS-SUBT | 2,359,145 | 35,743 | | | |
| | Plant in Service | Common Plant | 392030-General Transp Eq Trailer | PIS-SUBT | 172,240 | 2,610 | | | |
| 182 | Plant in Service | Common Plant | 392040-General Transp Eq Grp 4 | PIS-SUBT | 939,684 | 14,237 | | | |
| 183 | Plant in Service | Common Plant | 393000-General Stores Equipmen | PIS-SUBT | 619,834 | 9,391 | | | |
| 184 | Plant in Service | Common Plant | 394000-General Tools & Shop Equi | PIS-SUBT | 7,955,978 | 120,538 | | | |
| 185 | Plant in Service | Common Plant | 395000-General Laboratory Equi | PIS-SUBT | 310,345 | 4,702 | | | |
| 186 | Plant in Service | | 396000-General Power Operated E | PIS-SUBT | 2,775,129 | 42,045 | | | |
| 187 | Plant in Service | | 397000-General Communication E | PIS-SUBT | 16,990,910 | 257,424 | | | |
| | Plant in Service | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | PIS-SUBT | 295,302 | 4,474 | | | |
| 189 | Plant in Service | Common Plant | 397010-General Comm Eq Two Wa | PIS-SUBT | 4,796 | 73 | | | |
| | Plant in Service | Common Plant | 398000-General Miscellaneous E | PIS-SUBT | 751,747 | 11,389 | | | |
| | Plant in Service | | This line is intentionally blank | OTHER | - | | | | |
| | Plant in Service | Common Plant | | ub-Total Common Plant | 587,314,678 | 8,898,216 | | | |
| 193 | | | | | | | | | |
| | Plant in Service | | 9 | ub-Total Plant in Service | 12,588,382,779 | 192,349,903 | | | |
| 195 | | | | | | | | | |
| | Plant in Service: Acquisition Adjustment | | 114000-Acq Adj Production | PRODOP | 192,457,361 | | | | |
| | Plant in Service: Acquisition Adjustment | | This line is intentionally blank | OTHER | - | | | | |
| | Plant in Service: Acquisition Adjustment | Other Production Plant | Sub-Tota | Other Production Plant | 192,457,361 | | | | |
| 199 | Diametic Complete Association Adv. | | | | | | | | |
| | • | | 114001-Acq Adj Transmission | TRANSYS | 8,382,215 | | | | |
| | Plant in Service: Acquisition Adjustment | | This line is intentionally blank | OTHER | - | | | | |
| 202 | Plant in Service: Acquisition Adjustment | Transmission Plant | Sub- | Fotal Transmission Plant | 8,382,215 | | | | |

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| Line No. | Financial Category | Functional Category | FERC Acco | unt | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--|---------------------------------------|--|------------------------------------|--------------------------|---------------------------------------|---------------|-------------|----------------------------|----------------------------|---------------------------|
| 203 | | | 70,4 | | la | · · · · · · · · · · · · · · · · · · · | | W-Y | B | <u> </u> | |
| 204 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | | TRANINC | 4,861,482 | | | | | 4,861,482 |
| 205 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 206 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | | Sub-Total Transmission Serving | Production Plant | 4,861,482 | | | | | 4,861,482 |
| 207 | | | | | | | | | | | |
| 208 | Plant in Service: Acquisition Adjustment | | | Sub-Total Plant in Service: Acquis | stion Adjustment | 205,701,058 | | | 192,457,361 | | 4,861,482 |
| 209 | | | | | | | | | | | |
| 210 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | (66,390,548) | (66,390,548) | | | | |
| 211 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 212 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (66,390,548) | (66,390,548) | | | | |
| 213 | | | | | | | | | | | |
| 214 | Plant in Service: Pre-funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | (19,823,686) | | | (19,823,686) | | |
| | Plant in Service: Pre-funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | (19,823,686) | | | (19,823,686) | | |
| 216 | | | | | | | | | | | |
| 217 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | (127,842) | | | | | |
| 218 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRAN5YS | (22,078,308) | | | | | |
| 219 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253061-Prefunded Deferred Credits-TCA | | TRANSYS | 448 | | | | | |
| 220 | Plant in Service: Pre-funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | | |
| | Plant in Service: Pre-funded AFUDC | Transmission Plant | | Sub-Total Tr | ansmission Plant | (22,205,702) | | | | | |
| 222 | | | | | | | | | | | |
| | Plant in Service: Pre-funded AFUDC | | | Sub-Total Plant in Service: Pr | re-funded AFUDC | (108,419,937) | (66,390,548) | | (19,823,686) | | |
| 224 | | | | | | | | | | | |
| 225 | Plant in Service: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODSTM | 10,131,146 | 10,131,146 | | | | |
| | Plant in Service: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| | Plant in Service: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 10,131,146 | 10,131,146 | | | | |
| 228 | | | | | | | | | | | |
| | Plant in Service: Excess AFUDC | | | Sub-Total Plant in Service | ce: Excess AFUDC | 10,131,146 | 10,131,146 | | | | |
| 230 | | | | | | - | | | | | |
| 231 | Total Plant and Acquisition Adjustment | | | | | 12,695,795,047 | 3,101,224,666 | 162,301,229 | 2,044,840,753 | | 62,124,101 |
| 232 | | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Accou | ınt | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--|---------------------------------------|--|------------------------------------|--------------------------|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 203 | | | | | | | | | | | |
| 204 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | | TRANINC | 4,861,482 | | | | | |
| 205 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 206 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | | Sub-Total Transmission Serving | Production Plant | 4,861,482 | | | | | |
| 207 | | | | | | | | | | | |
| 208 | Plant in Service: Acquisition Adjustment | | | Sub-Total Plant in Service: Acquis | sition Adjustment | 205,701,058 | | | 8,382,215 | | |
| 209 | | | | | | | | | | | |
| 210 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | (66,390,548) | | | | | |
| 211 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 212 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (66,390,548) | | | | | |
| 213 | | | | | | | | | | | |
| 214 | Plant in Service: Pre-funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | (19,823,686) | | | | | |
| 215 | Plant in Service: Pre-funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | (19,823,686) | | | | | |
| 216 | | | | | | | | | | | |
| 217 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | (127,842) | | | (127,842) | | |
| 218 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | (22,078,308) | | | (22,078,308) | | |
| 219 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253061-Prefunded Deferred Credits-TCA | | TRANSYS | 448 | | | 448 | | |
| 220 | Plant in Service: Pre-funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 221 | Plant in Service: Pre-funded AFUDC | Transmission Plant | | Sub-Total Tr | ansmission Plant | (22,205,702) | | | (22,205,702) | | |
| 222 | | | | | | | | | | | |
| | Plant in Service: Pre-funded AFUDC | | | Sub-Total Plant in Service: Pr | e-funded AFUDC | (108,419,937) | | | (22,205,702) | | |
| 224 | | | | | | | | | | | |
| 225 | Plant in Service: Excess AFUDC | | 182002-Excess CACJ | | PRODSTM | 10,131,146 | | | | | |
| 226 | Plant in Service: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 227 | Plant in Service: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 10,131,146 | | | | | |
| 228 | | | | | | | | | | | |
| 229 | Plant in Service: Excess AFUDC | | | Sub-Total Plant in Servi | e: Excess AFUDC | 10,131,146 | | | | | |
| 230 | | | | | | - | | | | | |
| 231 | Total Plant and Acquisition Adjustment | | | | | 12,695,795,047 | | | 1,986,324,704 | | |
| 232 | | | | | | | | | | | |

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Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--|---------------------------------------|---|-----------------------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 203 | | | | | | | | | | | |
| 204 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | 1.14002- Acq Adj Trans Serving Production | | TRANINC | 4,861,482 | | | | | |
| 205 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | ~ | | | | | |
| 206 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | | Sub-Total Transmission Serving | Production Plant | 4,861,482 | | | | | |
| 207 | | | | | | | | | | | |
| 208 | Plant in Service: Acquisition Adjustment | | | Sub-Total Plant in Service: Acqui | ition Adjustment | 205,701,058 | | | | | |
| 209 | | | | | | | | | | | |
| 210 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | (66,390,548) | | | | | |
| 211 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 212 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (66,390,548) | | | | | |
| 213 | | | | | | | | | | | |
| 214 | Plant in Service: Pre-funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | (19,823,686) | | | | | |
| 215 | Plant in Service: Pre-funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | (19,823,686) | | | | | |
| 216 | | | | | | | | | | | |
| 217 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | (127,842) | | | | | |
| 218 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | (22,078,308) | | | | | |
| 219 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253061-Prefunded Deferred Credits-TCA | | TRANSYS | 448 | | | | | |
| 220 | Plant in Service: Pre-funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 221 | Plant in Service: Pre-funded AFUDC | Transmission Plant | | Sub-Total T | ansmission Plant | (22,205,702) | | | | | |
| 222 | | | | | | | | | | | |
| 223 | Plant in Service: Pre-funded AFUDC | | | Sub-Total Plant in Service: P | e-funded AFUDC | (108,419,937) | | | | | |
| 224 | | | | | | | | | | | |
| 225 | Plant in Service: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODSTM | 10,131,146 | | | | | |
| 226 | Plant in Service: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 227 | Plant in Service: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 10,131,146 | | | | | |
| 228 | | | | | | | | | | | |
| 229 | Plant in Service: Excess AFUDC | | | Sub-Total Plant in Servi | e: Excess AFUDC | 10,131,146 | | | | | |
| 230 | | | | | | - | | | | | |
| 231 | Total Plant and Acquisition Adjustment | | | | | 12,695,795,047 | 842,506,329 | 2,901,842,258 | 826,464,080 | 318,302,044 | 257,514,981 |
| 232 | | | | | | | | | | | |

Attachment DAB-2
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Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Accou | unt | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|---|---------------------------------------|--|-----------------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 203 | | | | | | | | | | |
| | • • | • | 114002- Acq Adj Trans Serving Production | | TRANINC | 4,861,482 | | | | |
| | , | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | | | | | |
| 206 | Plant in Service: Acquisition Adjustment | Transmission Serving Production Plant | | Sub-Total Transmission Serving | Production Plant | 4,861,482 | | | | |
| 207 | Claut in Continue Association Advisor and | | | Sub-Total Plant in Service: Acqui | cities Adjustment | 205,701,058 | | | | |
| 208 209 | Plant in Service: Acquisition Adjustment | | | Sub-rotal Plant In Service: Acqui | sition Adjustment | 205,701,058 | | | | |
| 210 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | (66,390,548) | | | | |
| 211 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | (00,550,548) | | | | |
| 212 | Plant in Service: Pre-funded AFUDC | Steam Production Plant | 255505 Gladion Concre | Sub-Total Steam | Production Plant | (66,390,548) | | | | |
| 213 | That is service. The funded All Ope | Steam From Scholl Flank | | Jab Total Steam | Troudelloit riain | (00,230,340) | | | | |
| | Plant in Service: Pre-funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | (19,823,686) | | | | |
| 215 | | Other Production Plant | Sub-Total Other Production | | | (19,823,686) | | | | |
| 216 | | | | | | , | | | | |
| 217 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | (127,842) | | | | |
| 218 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | (22,078,308) | | | | |
| 219 | Plant in Service: Pre-funded AFUDC | Transmission Plant | 253061-Prefunded Deferred Credits-TCA | | TRANSYS | 448 | | | | |
| 220 | Plant in Service: Pre-funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | | | | | |
| 221 | Plant in Service: Pre-funded AFUDC | Transmission Plant | | Sub-Total T | ransmission Plant | (22,205,702) | | | | |
| 222 | | | | | | | | | | |
| 223 | Plant in Service: Pre-funded AFUDC | | | Sub-Total Plant in Service: P | re-funded AFUDC | (108,419,937) | | | | |
| 224 | | | | | | | | | | |
| 225 | Plant in Service: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODSTM | 10,131,146 | | | | |
| 226 | Plant in Service: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | - | | | | |
| 227 | Plant in Service: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 10,131,146 | | | | |
| 228 | | | | | | | | | | |
| 229 | Plant in Service: Excess AFUDC | | | Sub-Total Plant in Servi | ce: Excess AFUDC | 10,131,146 | | | | |
| 230 | | | | | | - | | | | |
| | Total Plant and Acquisition Adjustment | | | | | 12,695,795,047 | 192,349,903 | | | |
| 232 | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|----------------------------|----------------------------|---|---------------------|--------------------------|---------------------|-----------------|--------------|----------------------------|----------------------------|---------------------------|
| 233 | Plant in Service: HFU | Steam Production Plant | 105000-Held for Future Us | | PRODSTM | 0 | 0 | | | | |
| 234 | Plant in Service: HFU | Steam Production Plant | | Sub-Total Steam | Production Plant | 0 | 0 | | | | |
| 235 | | | | | | | | | | | |
| 236 | Plant in Service: HFU | Distribution Plant | 105000-Held for Future Us | | PIS-DIST | 86,941 | | | | | 3 |
| 237 | Plant in Service: HFU | Distribution Plant | 105000FAN2-AGIS: FAN (Non-CPCN) | | DISTPRI | 2,186,863 | | | | | |
| 238 | Plant in Service: HFU | Distribution Plant | | Sub-Total i | Distribution Plant | 2,273,804 | | | | | 3 |
| 239 | | | | | | | | | | | |
| 240 | Plant in Service: HFU | General Plant | 105000FAN2-AGIS: FAN (Non-CPCN) | | DISTPRI | 30,593,891 | | | | | |
| 241 | Plant in Service: HFU | General Plant | | Sub-To | tal General Plant | 30,593,891 | | | | | |
| 242 | | | | | | | | | | | |
| 243 | Plant in Service: HFU | Common Plant | 105000-Held for Future Us | | PIS-SUBT | 17,328,663 | 4,232,904 | 221,527 | 2,791,031 | | 84,794 |
| 244 | Plant in Service: HFU | Common Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 245 | Plant in Service: HFU | Common Plant | | Sub-Tot | al Common Plant | 17,328,663 | 4,232,904 | 221,527 | 2,791,031 | | 84,794 |
| 246 | | | | | | | | | | | |
| 247 | Plant in Service: HFU | | | Sub-Total Plan | it in Service: HFU | 50,196,358 | 4,232,904 | 221,527 | 2,791,031 | | 84,797 |
| 248 | | | | | | | | | | | |
| 249 | Reserve for Depr and Amort | Intangible Plant | 108-Accumulated provision | | PIS-SUBT | - | | | | | |
| 250 | Reserve for Depr and Amort | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | | |
| 251 | Reserve for Depr and Amort | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | | |
| 252 | Reserve for Depr and Amort | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | | |
| 253 | Reserve for Depr and Amort | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | | |
| 254 | Reserve for Depr and Amort | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | - | | | | | |
| 255 | Reserve for Depr and Amort | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | - | | | | | |
| 256 | Reserve for Depr and Amort | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | | |
| 257 | Reserve for Depr and Amort | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | - | | | | | |
| 258 | Reserve for Depr and Amort | Intangible Plant | 303004SGS-Intg Computr Softwar | | PIS-SUBT | - | | | | | |
| 259 | Reserve for Depr and Amort | Intangible Plant | | Sub-Tota | I Intangible Plant | - | | | | | |
| 260 | | | | | | | | | | | |
| 261 | Reserve for Depr and Amort | Steam Production Plant | 108-Accumulated provision | | PRODSTM | (1,038,243,292) | (1,038,243,292) | | | | |
| 262 | Reserve for Depr and Amort | Steam Production Plant | | Sub-Total Steam | Production Plant | (1,038,243,292) | (1,038,243,292) | | | | |
| 263 | | | | | | | | | | | |
| 264 | Reserve for Depr and Amort | Hydraulic Production Plant | 108-Accumulated provision | | PRODHYD | (49,475,288) | | (49,475,288) | | | |
| 265 | Reserve for Depr and Amort | Hydraulic Production Plant | | Sub-Total Hydraulic | Production Plant | (49,475,288) | | (49,475,288) | | | |
| 266 | | | | | | | | | | | |
| 267 | Reserve for Depr and Amort | Other Production Plant | 108-Accumulated provision | | PRODOP | (418,260,571) | | | (418,260,571) | | |
| 268 269 | Reserve for Depr and Amort | Other Production Plant | | Sub-Total Other | Production Plant | (418,260,571) | | | (418,260,571) | | |
| | Total Production Reserve | | | | | - | | | | | |
| 2/0 | TOTAL FLORIGITION RESERVE | | | | | (1,505,979,151) | (1,038,243,292) | (49,475,288) | (418,260,571) | | |

Attachment DAB-2
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Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|---------------------------------------|---|---|---------------------|--------------------------|---------------------|-------------|-------------|-------------|-----------------------|----------------|
| 233 | Plant in Service: HFU | Steam Production Plant | 1.05000-Held for Future Us | | PRODSTM | 0 | | | | | |
| 234 | Plant in Service: HFU | Steam Production Plant | | Sub-Total Steam | Production Plant | 0 | | | | | |
| 235 | | | | | | | | | | | |
| 236 | Plant in Service: HFU | Distribution Plant | 105000-Held for Future Us | | PIS-DIST | 86,941 | | | | | |
| 237 | Plant in Service: HFU | Distribution Plant | 105000FAN2-AGIS: FAN (Non-CPCN) | | DISTPRI | 2,186,863 | | | | | |
| 238 | Plant in Service: HFU | Distribution Plant | | Sub-Total I | Distribution Plant | 2,273,804 | | | | | |
| 239 | | | | | | | | | | | |
| 240 | Plant in Service: HFU | General Plant | 105000FAN2-AGIS: FAN (Non-CPCN) | | DISTPRI | 30,593,891 | | | | | |
| 241 | Plant in Service: HFU | General Plant | | Sub-To | tal General Plant | 30,593,891 | | | | | |
| 242 | | | | | | | | | | | |
| 243 | Plant in Service: HFU | Common Plant | 105000-Held for Future Us | | PIS-SUBT | 17,328,663 | | | 2,711,162 | | |
| 244 | Plant in Service: HFU | Common Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 245 | Plant in Service: HFU | Common Plant | | Sub-Tot | al Common Plant | 17,328,663 | | | 2,711,162 | | |
| 246 | | | | | | | | | | | |
| 247 | Plant in Service: HFU | | | Sub-Total Plan | nt in Service: HFU | 50,196,358 | | | 2,711,162 | | |
| 248 | | | | | | | | | | | |
| 249 | · · · · · · · · · · · · · · · · · · · | * | 108-Accumulated provision | | PIS-SUBT | - | | | | | |
| 250 | • | - | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | ** | | | | | |
| 251 | • | - | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | | |
| 252 | • | * | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | | |
| 253 | Reserve for Depr and Amort | = | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | | |
| 254 | | - | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | - | | | | | |
| 255 256 | • | - | 303004FLISR-AGIS: FLISR (Non-CPCN) 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI DISTPRI | - | | | | | |
| 257 | • | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | - | | | | | |
| 258 | ' | * | 303004SVVO-AGIS, IVVO (CPCN) | | PIS-SUBT | _ | | | | | |
| 259 | • | Intangible Plant | 303004303-intg computi 30itwai | Sub Tota | Intangible Plant | - | | | | | |
| 260 | Treasure for Bull and Amore | meangine riant | | 3ub-10ta | i incatigible i taric | | | | | | |
| 261 | Reserve for Depr and Amort | Steam Production Plant | 108-Accumulated provision | | PRODSTM | (1,038,243,292) | | | | | |
| 262 | · | Steam Production Plant | | Sub-Total Steam | | (1,038,243,292) | | | | | |
| 263 | , | | | | | (-/// | | | | | |
| 264 | Reserve for Depr and Amort | Hydraulic Production Plant | 108-Accumulated provision | | PRODHYD | (49,475,288) | | | | | |
| 265 | | Hydraulic Production Plant | • | Sub-Total Hydraulic | | (49,475,288) | | | | | |
| 266 | | | | | | | | | | | |
| 267 | Reserve for Depr and Amort | Other Production Plant | 108-Accumulated provision | | PRODOP | (418,260,571) | | | | | |
| 268 | Reserve for Depr and Amort | Other Production Plant | | Sub-Total Other | Production Plant | (418, 260, 571) | | | | | |
| 269 | | | | | | - | | | | | |
| 270 | Total Production Reserve | | | | | (1,505,979,151) | | | | | |

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PSCo Electric Rate Case 2018 Test Year
Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|----------------------------|----------------------------|---|---------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 233 | Plant in Service: HFU | Steam Production Plant | 105000-Held for Future Us | | PRODSTM | 0 | | | | | |
| 234 | Plant in Service: HFU | Steam Production Plant | | Sub-Total Steam | Production Plant | 0 | | | | | |
| 235 | | | | | | | | | | | |
| 236 | Plant in Service: HFU | Distribution Plant | 105000-Held for Future Us | | PIS-DIST | 86,941 | 13,719 | 47,253 | 13,458 | 5,183 | 4,193 |
| 237 | Plant in Service: HFU | Distribution Plant | 105000FAN2-AGIS: FAN (Non-CPCN) | | DISTPRI | 2,186,863 | | 2,186,863 | | | |
| 238 | Plant in Service: HFU | Distribution Plant | | Sub-Total I | Distribution Plant | 2,273,804 | 13,719 | 2,234,116 | 13,458 | 5,183 | 4,193 |
| 239 | | | | | | | | | | | |
| 240 | Plant in Service: HFU | General Plant | 105000FAN2-AGIS: FAN (Non-CPCN) | | DISTPRI | 30,593,891 | | 30,593,891 | | | |
| 241 | Plant in Service: HFU | General Plant | | Sub-To | tal General Plant | 30,593,891 | | 30,593,891 | | | |
| 242 | | | | | | | | | | | |
| 243 | Plant in Service: HFU | Common Plant | 105000-Held for Future Us | | PIS-SUBT | 17,328,663 | 1,149,948 | 3,960,764 | 1,128,052 | 434,455 | 351,486 |
| 244 | Plant in Service: HFU | Common Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 245 | Plant in Service: HFU | Common Plant | | Sub-Tot | al Common Plant | 17,328,663 | 1,149,948 | 3,960,764 | 1,128,052 | 434,455 | 351,486 |
| 246 | | | | | | | | | | | |
| 247 | Plant in Service: HFU | | | Sub-Total Plan | nt in Service: HFU | 50,196,358 | 1,163,667 | 36,788,770 | 1,141,510 | 439,638 | 355,679 |
| 248 | | | | | | | | | | | |
| 249 | Reserve for Depr and Amort | Intangible Plant | 108-Accumulated provision | | PIS-SUBT | - | | | | | |
| 250 | Reserve for Depr and Amort | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | | |
| 251 | Reserve for Depr and Amort | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | | |
| 252 | Reserve for Depr and Amort | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | | |
| 253 | | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | | |
| 254 | * | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | - | | | | | |
| 255 | Reserve for Depr and Amort | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | - | | | | | |
| 256 | Reserve for Depr and Amort | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | | |
| 257 | • | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | - | | | | | |
| 258 | Reserve for Depr and Amort | Intangible Plant | 303004SGS-Intg Computr Softwar | | PIS-SUBT | - | | | | | |
| 259 | Reserve for Depr and Amort | Intangible Plant | | Sub-Tota | l Intangible Plant | - | | | | | |
| 260 | | | | | | | | | | | |
| 261 | Reserve for Depr and Amort | Steam Production Plant | 108-Accumulated provision | | PRODSTM | (1,038,243,292) | | | | | |
| 262 | Reserve for Depr and Amort | Steam Production Plant | | Sub-Total Steam | Production Plant | (1,038,243,292) | | | | | |
| 263 | | | | | | | | | | | |
| 264 | | | 108-Accumulated provision | | PRODHYD | (49,475,288) | | | | | |
| 265 | Reserve for Depr and Amort | Hydraulic Production Plant | | Sub-Total Hydraulic | Production Plant | (49,475,288) | | | | | |
| 266 | | | | | | | | | | | |
| 267 | • | | 108-Accumulated provision | | PRODOP | (418,260,571) | | | | | |
| | Reserve for Depr and Amort | Other Production Plant | | Sub-Total Other | Production Plant | (418,260,571) | | | | | |
| 269 | | | | | | - | | | | | |
| 270 | Total Production Reserve | | | | | (1,505,979,151) | | | | | |

Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|----------------------------|----------------------------|---|---------------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-------------|
| 233 | Plant in Service: HFU | Steam Production Plant | 105000-Held for Future Us | | PRODSTM | 0 | | | | |
| 234 | Plant in Service: HFU | Steam Production Plant | | Sub-Total Steam | Production Plant | 0 | | | | |
| 235 | | | | | | | | | | |
| 236 | Plant in Service: HFU | | 105000-Held for Future Us | | PIS-DIST | 86,941 | 3,132 | | | |
| 237 | Plant in Service: HFU | Distribution Plant | 105000FAN2-AGIS: FAN (Non-CPCN) | | DISTPRI | 2,186,863 | | | | |
| | Plant in Service: HFU | Distribution Plant | | Sub-Total L | Distribution Plant | 2,273,804 | 3,132 | | | |
| 239 | | | | | | | | | | |
| | | | 105000FAN2-AGIS: FAN (Non-CPCN) | | DISTPRI | 30,593,891 | | | | |
| | Plant in Service: HFU | General Plant | | Sub-To | otal General Plant | 30,593,891 | | | | |
| 242 | | | | | | | | | | |
| 243 | Plant in Service: HFU | | 105000-Held for Future Us | | PIS-SUBT | 17,328,663 | 262,541 | | | |
| 244 | | | This line is intentionally blank | | OTHER | - | | | | |
| | Plant in Service: HFU | Common Plant | | Sub-Tot. | tal Common Plant | 17,328,663 | 262,541 | | | |
| 246 | | | | | | | | | | |
| | Plant in Service: HFU | | | Sub-Total Plant in Service: HFU | | 50,196,358 | 265,673 | | | |
| 248 | | | | | | | | | | |
| | · | • | 108-Accumulated provision | | PIS-SUBT | - | | | | |
| | ' | | 303004ADM5-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | |
| 251 | Reserve for Depr and Amort | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | |
| | • | • | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | |
| | | - | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | |
| 254 | · · | - | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | - | | | | |
| 255 | Reserve for Depr and Amort | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | - | | | | |
| | | = | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | |
| | | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | • | | | | |
| | • | = | 303004SGS-Intg Computr Softwar | | PIS-SUBT | - | | | | |
| | Reserve for Depr and Amort | Intangible Plant | | Sub-Tota | al Intangible Plant | • | | | | |
| 260 | | | | | | | | | | |
| 261 | Reserve for Depr and Amort | Steam Production Plant | 108-Accumulated provision | | PRODSTM | (1,038,243,292) | | | | |
| 262 | Reserve for Depr and Amort | Steam Production Plant | | Sub-Total Steam I | Production Plant | (1,038,243,292) | | | | |
| 263 | | | | | | | | | | |
| 264 | Reserve for Depr and Amort | Hydraulic Production Plant | 108-Accumulated provision | | PRODHYD | (49,475,288) | | | | |
| 265 | Reserve for Depr and Amort | Hydraulic Production Plant | | Sub-Total Hydraulic I | Production Plant | (49,475,288) | | | | |
| 266 | | | | | | | | | | |
| 267 | Reserve for Depr and Amort | Other Production Plant | 108-Accumulated provision | | PRODOP | (418,260,571) | | | | |
| 268 | Reserve for Depr and Amort | Other Production Plant | | Sub-Total Other | Production Plant | (418,260,571) | | | | |
| 269 | | | | | | - | | | | |
| 270 | Total Production Reserve | | | | | (1,505,979,151) | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|----------------------------|---|---|----------------------------|--------------------------|---------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 271 | | | | | | | | | | | |
| 272 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANINC | (22,284,405) | | | | | (22,284,405) |
| 273 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANSYS | (411,317,471) | | | | | |
| 274 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANSYS | (7,959) | | | | | |
| 275 | Reserve for Depr and Amort | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | 7,959 | | | | | |
| 276 | Reserve for Depr and Amort | Transmission Plant | | Sub-Total Ti | ansmission Plant | (433,601,875) | | | | | (22,284,405) |
| 277 | | | | | | | | | | | |
| 278 | Reserve for Depr and Amort | Distribution Plant | 108-Accumulated provision | | PIS-DSUB | - | | | | | |
| 279 | Reserve for Depr and Amort | Distribution Plant | | Sub-Total | Distribution Plant | - | | | | | |
| 280 | | | | | | | | | | | |
| 281 | Reserve for Depr and Amort | Distribution Customer Installations | 108-Accumulated provision | | DISTLIT | (7,078,971) | | | | | |
| 282 | Reserve for Depr and Amort | Distribution Customer Installations | Sub- | Total Distribution Custo | mer Installations | (7,078,971) | | | | | |
| 283 | | | | | | | | | | | |
| 284 | Reserve for Depr and Amort | Distribution Meters | 108-Accumulated provision | | PIS-MET | (58,268,251) | | | | | |
| 285 | Reserve for Depr and Amort | Distribution Meters | 108-Accumulated provision | | DISTMET | (62,394,051) | | | | | |
| 286 | Reserve for Depr and Amort | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | (169) | | | | | |
| 287 | Reserve for Depr and Amort | Distribution Meters | | Sub-Total Dis | stribution Meters | (120,662,471) | | | | | |
| 288 | | | | | | | | | | | |
| 289 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTPRI | (394,692,085) | | | | | |
| 290 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTSEC | (289,167) | | | | | |
| 291 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTPRI | 1,012,183 | | | | | |
| 292 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTSEC | (48,556,311) | | | | | |
| 293 | Reserve for Depr and Amort | Distribution Pri/Sec | | Sub-Total Di | stribution Pri/Sec | (442,525,380) | | | | | |
| 294 | | | | | | | | | | | |
| 295 I | Reserve for Depr and Amort | Distribution Primary | 108-Accumulated provision | | DISTPRI | (230,900,813) | | | | | |
| 296 | Reserve for Depr and Amort | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | | DISTPRI | (188,847) | | | | | |
| 297 | Reserve for Depr and Amort | Distribution Primary | | Sub-Total Dis | tribution Primary | (231,089,661) | | | | | |
| 298 | | | | | | | | | | | |
| 299 | Reserve for Depr and Amort | Distribution Secondary | 108-Accumulated provision | | DISTSEC | (210,772,506) | | | | | |
| 300 I | Reserve for Depr and Amort | Distribution Secondary | | Sub-Total Distrib | oution Secondary | (210,772,506) | | | | | |
| 301 | | | | | | | | | | | |
| 302 I | Reserve for Depr and Amort | Distribution Service Lines & Transformers | 108-Accumulated provision | | DISTSRVC | (161,626,774) | | | | | |
| 303 I | Reserve for Depr and Amort | Distribution Service Lines & Transformers | Sub-Total E | Distribution Service Line | s & Transformers | (161,626,774) | | | | | |
| 304 | | | | | | | | | | | |
| 305 F | Reserve for Depr and Amort | Distribution Street Lighting & Signals | 108-Accumulated provision | | DISTLIT | (85,429,694) | | | | | |
| 306 F | Reserve for Depr and Amort | Distribution Street Lighting & Signals | Sub-To | otal Distribution Street I | ighting & Signals | (85,429,694) | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|----------------------------|---|---|----------------------|--------------------------|--------------------------------|-------------|-------------|---------------|-----------------------|----------------|
| 271 | | | | | | | | | | | |
| 272 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANINC | (22,284,405) | | | | | |
| 273 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANSYS | (411,317,471) | | | (411,317,471) | | |
| 274 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANSYS | (7,959) | | | (7,959) | | |
| 275 | Reserve for Depr and Amort | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | 7,959 | | | 7,959 | | |
| 276 | Reserve for Depr and Amort | Transmission Plant | | Sub-Total Tr | ansmission Plant | (433,601,875) | | | (411,317,471) | | |
| 277 | | | | | | | | | | | |
| 278 | Reserve for Depr and Amort | Distribution Plant | 108-Accumulated provision | | PIS-DSUB | - | | | | | |
| 279 | Reserve for Depr and Amort | Distribution Plant | | Sub-Total [| istribution Plant | - | | | | | |
| 280 | | | | | | | | | | | |
| 281 | Reserve for Depr and Amort | Distribution Customer Installations | 108-Accumulated provision | | DISTLIT | (7,078,971) | | | | | |
| 282 | Reserve for Depr and Amort | Distribution Customer Installations | Sub-Total | Distribution Custo | mer Installations | (7,078,971) | | | | | |
| 283 | | | | | | | | | | | |
| 284 | Reserve for Depr and Amort | Distribution Meters | 108-Accumulated provision | | PIS-MET | (58,268,251) | | | | | |
| 285 | Reserve for Depr and Amort | Distribution Meters | 108-Accumulated provision | | DISTMET | (62,394,051) | | | | | |
| 286 | Reserve for Depr and Amort | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | (169) | | | | | |
| 287 | Reserve for Depr and Amort | Distribution Meters | | Sub-Total Dis | tribution Meters | (120,662,471) | | | | | |
| 288 | | | | | | | | | | | |
| | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTPRI | (394,692,085) | | | | | |
| | *** | Distribution Pri/Sec | 108-Accumulated provision | | DISTSEC | (289,167) | | | | | |
| | · | Distribution Pri/Sec | 108-Accumulated provision | | DISTPRI | 1,012,183 | | | | | |
| | · | Distribution Pri/Sec | 108-Accumulated provision | | DISTSEC | (48,556,311) | | | | | |
| | Reserve for Depr and Amort | Distribution Pri/Sec | | Sub-Total Dis | tribution Pri/Sec | (442,525,380) | | | | | |
| 294 | Reserve for Depr and Amort | Blad was be | | | | | | | | | |
| | , | · · | 108-Accumulated provision | | DISTPRI | (230,900,813) | | | | | |
| | ' | Distribution Primary Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | cut Tuel Disc | DISTPRI | (188,847) | | | | | |
| 298 | reserve for Dept and Amort | Distribution Primary | | Sub-Lotal Dist | ribution Primary | (231,089,661) | | | | | |
| | Reserve for Depr and Amort | Distribution Secondary | 108-Accumulated provision | | DISTREC | (240 772 505) | | | | | |
| | | Distribution Secondary | 100-Accumulated provision | Sub-Total Distrib | DISTSEC | (210,772,506) (210,772,506) | | | | | |
| 301 | reserve for Dept and Amore | Distribution Secondary | | Sub-Total Distrib | ution secondary | (210,772,506) | | | | | |
| | Reserve for Depr and Amort | Distribution Service Lines & Transformers | 108-Accumulated provision | | DISTSRVC | (161,626,774) | | | | | |
| | • | Distribution Service Lines & Transformers | · | ution Service Lines | | (161,626,774) | | | | | |
| 304 | - 10- | | Sub-Total Distrib | and solved and | | (101,020,774) | | | | | |
| | Reserve for Depr and Amort | Distribution Street Lighting & Signals | 108-Accumulated provision | | DISTLIT | (85,429,694) | | | | | |
| | · | Distribution Street Lighting & Signals | · | istribution Street L | | (85,429,694) | | | | | |
| | | | Sub-Total D | | Princip or Nigitals | (05,723,054) | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|----------------------------|---|---|----------------------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|---------------|---------------|
| 271 | | | | | | | | | | | |
| 272 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANINC | (22,284,405) | | | | | |
| 273 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANSYS | (411,317,471) | | | | | |
| 274 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANSYS | (7,959) | | | | | |
| 275 | Reserve for Depr and Amort | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | 7,959 | | | | | |
| 276 | Reserve for Depr and Amort | Transmission Plant | | Sub-Total Tr | ansmission Plant | (433,601,875) | | | | | |
| 277 | | | | | | | | | | | |
| 278 | Reserve for Depr and Amort | Distribution Plant | 108-Accumulated provision | | PIS-DSUB | - | | | | | |
| 279 | Reserve for Depr and Amort | Distribution Plant | | Sub-Total D | Distribution Plant | * | | | | | |
| 280 | | | | | | | | | | | |
| 281 | Reserve for Depr and Amort | Distribution Customer Installations | 108-Accumulated provision | | DISTLIT | (7,078,971) | | | | | |
| 282 | Reserve for Depr and Amort | Distribution Customer Installations | | Sub-Total Distribution Custo | mer Installations | (7,078,971) | | | | | |
| 283 | | | | | | | | | | | |
| 284 | Reserve for Depr and Amort | Distribution Meters | 108-Accumulated provision | | PIS-MET | (58,268,251) | | | | | (58,268,251) |
| 285 | Reserve for Depr and Amort | Distribution Meters | 108-Accumulated provision | | DISTMET | (62,394,051) | | | | | (62,394,051) |
| 286 | Reserve for Depr and Amort | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | (169) | | | | | (169) |
| 287 | Reserve for Depr and Amort | Distribution Meters | | Sub-Total Dis | tribution Meters | (120,662,471) | | | | | (120,662,471) |
| 288 | | | | | | | | | | | |
| 289 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTPRI | (394,692,085) | | (394,692,085) | | | |
| 290 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTSEC | (289,167) | | | (289,167) | | |
| 291 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTPRI | 1,012,183 | | 1,012,183 | | | |
| 292 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTSEC | (48,556,311) | | | (48,556,311) | | |
| 293 | Reserve for Depr and Amort | Distribution Pri/Sec | | Sub-Total Dis | tribution Pri/Sec | (442,525,380) | | (393,679,902) | (48,845,478) | | |
| 294 | | | | | | | | | | | |
| 295 | Reserve for Depr and Amort | Distribution Primary | 108-Accumulated provision | | DISTPRI | (230,900,813) | | (230,900,813) | | | |
| 296 | Reserve for Depr and Amort | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | | DISTPRI | (188,847) | | (188,847) | | | |
| 297 | Reserve for Depr and Amort | Distribution Primary | | Sub-Total Dist | ribution Primary | (231,089,661) | | (231,089,661) | | | |
| 298 | | | | | | | | | | | |
| 299 | Reserve for Depr and Amort | Distribution Secondary | 108-Accumulated provision | | DISTSEC | (210,772,506) | | | (210,772,506) | | |
| 300 | Reserve for Depr and Amort | Distribution Secondary | | Sub-Total Distrib | ution Secondary | (210,772,506) | | | (210,772,506) | | |
| 301 | | | | | | | | | | | |
| 302 | Reserve for Depr and Amort | | 108-Accumulated provision | | DISTSRVC | (161,626,774) | | | | (161,626,774) | |
| 303 | Reserve for Depr and Amort | Distribution Service Lines & Transformers | Sub | Total Distribution Service Lines | & Transformers | (161,626,774) | | | | (161,626,774) | |
| 304 | | | | | | | | | | | |
| 305 | Reserve for Depr and Amort | Distribution Street Lighting & Signals | 108-Accumulated provision | | DISTLIT | (85,429,694) | | | | | |
| 306 | Reserve for Depr and Amort | Distribution Street Lighting & Signals | | Sub-Total Distribution Street L | ighting & Signals | (85,429,694) | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|----------------------------|---|---|----------------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 271 | | | | | | | | | | |
| 272 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANINC | (22,284,405) | | | | |
| 273 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANSYS | (411,317,471) | | | | |
| 274 | Reserve for Depr and Amort | Transmission Plant | 108-Accumulated provision | | TRANSYS | (7,959) | | | | |
| 275 | Reserve for Depr and Amort | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | 7,959 | | | | |
| 276 | Reserve for Depr and Amort | Transmission Plant | | Sub-Total Ti | ransmission Plant | (433,601,875) | | | | |
| 277 | | | | | | | | | | |
| 278 | Reserve for Depr and Amort | Distribution Plant | 108-Accumulated provision | | PIS-DSUB | - | | | | |
| 279 | Reserve for Depr and Amort | Distribution Plant | | Sub-Total | Distribution Plant | - | | | | |
| 280 | | | | | | | | | | |
| 281 | Reserve for Depr and Amort | Distribution Customer Installations | 108-Accumulated provision | | DISTLIT | (7,078,971) | (7,078,971) | | | |
| 282 | Reserve for Depr and Amort | Distribution Customer Installations | | Sub-Total Distribution Custo | mer Installations | (7,078,971) | (7,078,971) | | | |
| 283 | | | | | | | | | | |
| 284 | Reserve for Depr and Amort | Distribution Meters | 108-Accumulated provision | | PIS-MET | (58,268,251) | | | | |
| 285 | Reserve for Depr and Amort | Distribution Meters | 108-Accumulated provision | | DISTMET | (62,394,051) | | | | |
| 286 | Reserve for Depr and Amort | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | (169) | | | | |
| 287 | Reserve for Depr and Amort | Distribution Meters | | Sub-Total Di | stribution Meters | (120,662,471) | | | | |
| 288 | | | | | | | | | | |
| 289 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTPRI | (394,692,085) | | | | |
| 290 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTSEC | (289,167) | | | | |
| 291 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTPRI | 1,012,183 | | | | |
| 292 | Reserve for Depr and Amort | Distribution Pri/Sec | 108-Accumulated provision | | DISTSEC | (48,556,311) | | | | |
| 293 | Reserve for Depr and Amort | Distribution Pri/Sec | | Sub-Total Di | stribution Pri/Sec | (442,525,380) | | | | |
| 294 | | | | | | | | | | |
| 295 | Reserve for Depr and Amort | Distribution Primary | 108-Accumulated provision | | DISTPRI | (230,900,813) | | | | |
| 296 | Reserve for Depr and Amort | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | | DISTPRI | (188,847) | | | | |
| 297 | Reserve for Depr and Amort | Distribution Primary | | Sub-Total Dis | tribution Primary | (231,089,661) | | | | |
| 298 | | | | | | | | | | |
| 299 | Reserve for Depr and Amort | Distribution Secondary | 108-Accumulated provision | | DISTSEC | (210,772,506) | | | | |
| | Reserve for Depr and Amort | Distribution Secondary | | Sub-Total Distrib | oution Secondary | (210,772,506) | | | | |
| 301 | | | | | | | | | | |
| | · | | 108-Accumulated provision | | DISTSRVC | (161,626,774) | | | | |
| | Reserve for Depr and Amort | Distribution Service Lines & Transformers | Sub- | l'otal Distribution Service Line | s & Transformers | (161,626,774) | | | | |
| 304 | | | | | | | | | | |
| | · | Distribution Street Lighting & Signals | 108-Accumulated provision | | DISTLIT | (85,429,694) | (85,429,694) | | | |
| 306 | Reserve for Depr and Amort | Distribution Street Lighting & Signals | | Sub-Total Distribution Street I | ighting & Signals | (85,429,694) | (85,429,694) | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--|---------------------------------------|--|--------------------------------|--------------------------|---------------------|-----------------|--------------|----------------------------|----------------------------|---------------------------|
| 307 | | | | - | | | | | | | |
| 308 | Reserve for Depr and Amort | Distribution Subs | 108-Accumulated provision | | PIS-DSUB | 9,468 | | | | | 2 |
| 309 | Reserve for Depr and Amort | Distribution Subs | 108-Accumulated provision | | PIS-DSUB | (172,904,054) | | | | | (38,389) |
| 310 | Reserve for Depr and Amort | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | | DISTSUB | (682,740) | | | | | |
| 311 | Reserve for Depr and Amort | Distribution Subs | | Sub-Total Dis | tribution Subs | (173,577,325) | | | | | (38,387) |
| 312 | | | | | | - | | | | | |
| 313 | Total Distribution Reserve for Depreciation and Amor | r | | | | (1,432,762,782) | | | | | (38,387) |
| 314 | | - 1-1 | | | | | | | | | |
| 315 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | 1,670 | 408 | 21 | 269 | | 8 |
| 316 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | (134,760,800) | (32,918,263) | (1,722,763) | (21,705,169) | | (659,423) |
| 317 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | (9,461,969) | (2,311,292) | (120,960) | (1,523,986) | | (46,300) |
| 318 | Reserve for Depr and Amort | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | | |
| | Reserve for Depr and Amort | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | | |
| 320 | Reserve for Depr and Amort | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | - | | | | | |
| 321 | Reserve for Depr and Amort | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | 747 | | | | | |
| | Reserve for Depr and Amort | General Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | (9,585,815) | (2,341,544) | (122,544) | (1,543,934) | | (46,906) |
| 323 | Reserve for Depr and Amort | General Plant | | Sub-Total | General Plant | (153,806,167) | (37,570,691) | (1,966,246) | (24,772,820) | | (752,621) |
| 324 | B f B i.e. | | | | | | | | | | |
| | Reserve for Depr and Amort | Common Plant | 108-Accumulated provision | | PIS-SUBT | (243,325,597) | (59,437,581) | (3,110,640) | (39,191,094) | | (1,190,661) |
| 326 | Reserve for Depr and Amort | Common Plant | 3030040MS- Computer Software OMS | | PIS-SUBT | (995,175) | (243,093) | (12,722) | (160,287) | | (4,870) |
| | Reserve for Depr and Amort | Common Plant | 303014-Intg CRS Computr Softwar | | PIS-SUBT | (50,793,203) | (12,407,347) | (649,333) | (8,180,977) | | (248,545) |
| | Reserve for Depr and Amort | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | (295,302) | (72,134) | (3,775) | (47,563) | | (1,445) |
| 329 | Reserve for Depr and Amort | Common Plant | This line is intentionally blank | | OTHER | <u>-</u> | | | | | |
| 330 331 | Reserve for Depr and Amort | Common Plant | | Sub-Total C | Common Plant | (295,409,277) | (72,160,155) | (3,776,470) | (47,579,921) | | (1,445,521) |
| | Reserve for Depr and Amort | | | 0.1 7 . 10 | | | | | | | |
| 333 | neserve for Dept and Amort | | | Sub-Total Reserve for De | epr and Amort | (3,821,559,253) | (1,147,974,138) | (55,218,004) | (490,613,313) | | (24,520,933) |
| | Reserve for Depr and Amort: Acg Adj | Other Production Plant | 114000-Acq Adj Production | | nnanan | (25 205 755) | | | | | |
| | Reserve for Depr and Amort: Acq Adj | Other Production Plant | This line is intentionally blank | | PRODOP OTHER | (36,085,755) | | | (36,085,755) | | |
| | Reserve for Depr and Amort: Acq Adj | Other Production Plant | This life is intertionally blank | Sub-Total Other Pro | | (25,005,755) | | | los con prel | | |
| 337 | Transfer for bop, and Amore Acques | Other () dudelion () art | | Sub-rotal Other Fit | outcom riant | (36,085,755) | | | (36,085,755) | | |
| | Reserve for Depr and Amort; Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | | TRANSYS | (1,143,038) | | | | | |
| | Reserve for Depr and Amort: Acq Adj | Transmission Plant | This line is intentionally blank | | OTHER | (1,145,058) | | | | | |
| | Reserve for Depr and Amort: Acq Adj | Transmission Plant | This line is steentionany brank | Sub-Total Trans | | | | | | | |
| 341 | Sopr und rande of rood root | | | oup-rotal trans | ormosion riant | (1,143,038) | | | | | |
| | Reserve for Depr and Amort; Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | | TRANINC | (CC2 024) | | | | | (552.024) |
| | Reserve for Depr and Amort; Acq Adj | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | (662,934) | | | | | (662,934) |
| | | Transmission Serving Production Plant | | Total Transmission Serving Pro | | (662,934) | | | | | (552.025) |
| 345 | | | Jubel | torer transmission serving Fro | Journall Fiall | (002,934) | | | | | (662,934) |
| | Reserve for Depr and Amort: Acq Adj | | Sub | o-Total Reserve for Depr and A | mort: Acq Adj | (37,891,728) | | | (36,085,755) | | (662,934) |

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Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | : | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--|---------------------------------------|---|--------------------------------|--------------------------|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 307 | | | | | | | | | | | |
| 308 | Reserve for Depr and Amort | Distribution Subs | 108-Accumulated provision | | PIS-DSUB | 9,468 | | | | | |
| 309 | Reserve for Depr and Amort | Distribution Subs | 108-Accumulated provision | | PIS-DSUB | (172,904,054) | | | | | |
| 310 | Reserve for Depr and Amort | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | | DISTSUB | (682,740) | | | | | |
| 311 | Reserve for Depr and Amort | Distribution Subs | | Sub-Total | Distribution Subs | (173,577,325) | | | | | |
| 312 | | | | | | - | | | | | |
| 313 | Total Distribution Reserve for Depreciation and Amor | r | | | | (1,432,762,782) | | | | | |
| 314 | | | | | | | | | | | |
| 315 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | 1,670 | | | 261 | | |
| 316 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | (134,760,800) | | | (21,084,044) | | |
| 317 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | (9,461,969) | | | (1,480,375) | | |
| 318 | Reserve for Depr and Amort | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CP | · · | DISTPRI | - | | | | | |
| 319 | Reserve for Depr and Amort | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CP | CN) | DISTSEC | - | | | | | |
| 320 | Reserve for Depr and Amort | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | - | | | | | |
| 321 | Reserve for Depr and Amort | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | 747 | | | | | |
| 322 | Reserve for Depr and Amort | General Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | (9,585,815) | | | (1,499,752) | | |
| 323 | Reserve for Depr and Amort | General Plant | | Sub-To | tal General Plant | (153,806,167) | | | (24,063,910) | | |
| 324 | | | | | | | | | | | |
| 325 | Reserve for Depr and Amort | Common Plant | 108-Accumulated provision | | PIS-SUBT | (243,325,597) | | | (38,069,585) | | |
| 326 | Reserve for Depr and Amort | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | (995,175) | | | (155,700) | | |
| 327 | Reserve for Depr and Amort | Common Plant | 303014-Intg CRS Computr Softwar | | PIS-SUBT | (50,793,203) | | | (7,946,867) | | |
| 328 | Reserve for Depr and Amort | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | (295,302) | | | (46,202) | | |
| 329 | Reserve for Depr and Amort | Common Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 330 | Reserve for Depr and Amort | Common Plant | | Sub-Tota | al Common Plant | (295,409,277) | | | (46,218,354) | | |
| 331 | | | | | | | | | | | |
| 332 | Reserve for Depr and Amort | | | Sub-Total Reserve for | Depr and Amort | (3,821,559,253) | | | (481,599,735) | | |
| 333 | | | | | | | | | | | |
| 334 | Reserve for Depr and Amort: Acq Adj | Other Production Plant | 114000-Acq Adj Production | | PRODOP | (36,085,755) | | | | | |
| 335 | Reserve for Depr and Amort: Acq Adj | Other Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 336 | Reserve for Depr and Amort: Acq Adj | Other Production Plant | | Sub-Total Other | Production Plant | (36,085,755) | | | | | |
| 337 | | | | | | | | | | | |
| 338 | Reserve for Depr and Amort: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | | TRANSYS | (1,143,038) | | | (1,143,038) | | |
| 339 | Reserve for Depr and Amort: Acq Adj | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 340 | Reserve for Depr and Amort: Acq Adj | Transmission Plant | | Sub-Total Tr | ansmission Plant | (1,143,038) | | | (1,143,038) | | |
| 341 | | | | | | | | | | | |
| 342 | Reserve for Depr and Amort: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | | TRANINC | (662,934) | | | | | |
| 343 | Reserve for Depr and Amort: Acq Adj | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| | Reserve for Depr and Amort: Acq Adj | Transmission Serving Production Plant | | Sub-Total Transmission Serving | Production Plant | (662,934) | | | | | |
| 345 | | | | | | | | | | | |
| 346 | Reserve for Depr and Amort: Acq Adj | | | Sub-Total Reserve for Depr and | l Amort: Acq Adj | (37,891,728) | | | (1,143,038) | | |

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Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--|---------------------------------------|--|--------------------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|---------------|---------------|
| 307 | | | | | | | | | | | |
| 308 | Reserve for Depr and Amort | Distribution Subs | 108-Accumulated provision | | PIS-DSUB | 9,468 | 9,466 | | | | |
| 309 | Reserve for Depr and Amort | Distribution Subs | 108-Accumulated provision | | PIS-DSUB | (172,904,054) | (172,865,665) | | | | |
| 310 | Reserve for Depr and Amort | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | | DISTSUB | (682,740) | (682,740) | | | | |
| 311 | Reserve for Depr and Amort | Distribution Subs | | Sub-Total | Distribution Subs | (173,577,325) | (173,538,939) | | | | |
| 312 | | | | | | - | | | | | |
| 313 | Total Distribution Reserve for Depreciation and Amor | | | | | (1,432,762,782) | (173,538,939) | (624,769,562) | (259,617,985) | (161,626,774) | (120,662,471) |
| 314 | | | | | | | | | | | |
| 315 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | 1,670 | 111 | 382 | 109 | 42 | 34 |
| 316 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | (134,760,800) | (8,942,869) | (30,801,898) | (8,772,587) | (3,378,649) | (2,733,419) |
| 317 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | (9,461,969) | (627,906) | (2,162,696) | (615,950) | (237,225) | (191,922) |
| 318 | Reserve for Depr and Amort | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPC | N) | DISTPRI | - | | | | | |
| 319 | Reserve for Depr and Amort | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPC | N) | DISTSEC | - | | | | | |
| 320 | Reserve for Depr and Amort | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | - | | | | | |
| 321 | Reserve for Depr and Amort | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | 747 | | 747 | | | |
| 322 | Reserve for Depr and Amort | General Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | (9,585,815) | (636,125) | (2,191,003) | (624,012) | (240,330) | (194,434) |
| 323 | Reserve for Depr and Amort | General Plant | | Sub-To | tal General Plant | (153,806,167) | (10,206,789) | (35,154,468) | (10,012,440) | (3,856,163) | (3,119,740) |
| 324 | | | | | | | | | | | |
| 325 | Reserve for Depr and Amort | Common Plant | 108-Accumulated provision | | PIS-SUBT | (243,325,597) | (16,147,343) | (55,616,249) | (15,839,880) | (6,100,527) | (4,935,491) |
| 326 | Reserve for Depr and Amort | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | (995,175) | (66,041) | (227,464) | (64,783) | (24,950) | (20,186) |
| 327 | Reserve for Depr and Amort | Common Plant | 303014-Intg CR5 Computr Softwar | | PIS-SUBT | (50,793,203) | (3,370,690) | (11,609,660) | (3,306,509) | (1,273,459) | (1,030,263) |
| 328 | Reserve for Depr and Amort | Common Plant | 397000SGS- Gen Corn Equip - Smart Grid | | PIS-SUBT | (295,302) | (19,597) | (67,496) | (19,223) | (7,404) | (5,990) |
| 329 | Reserve for Depr and Amort | Common Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 330 | Reserve for Depr and Amort | Common Plant | | Sub-Tota | al Common Plant | (295,409,277) | (19,603,671) | (67,520,870) | (19,230,395) | (7,406,340) | (5,991,930) |
| 331 | | | | | | | | | | | |
| 332 | Reserve for Depr and Amort | | | Sub-Total Reserve for | Depr and Amort | (3,821,559,253) | (203,349,398) | (727,444,900) | (288,860,820) | (172,889,277) | (129,774,141) |
| 333 | | | | | | | | | | | |
| 334 | Reserve for Depr and Amort: Acq Adj | Other Production Plant | 114000-Acq Adj Production | | PRODOP | (36,085,755) | | | | | |
| 335 | Reserve for Depr and Amort: Acq Adj | Other Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 336 | Reserve for Depr and Amort: Acq Adj | Other Production Plant | | Sub-Total Other | Production Plant | (36,085,755) | | | | | |
| 337 | | | | | | | | | | | |
| 338 | Reserve for Depr and Amort: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | | TRANSYS | (1,143,038) | | | | | |
| 339 | Reserve for Depr and Amort: Acq Adj | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 340 | Reserve for Depr and Amort: Acq Adj | Transmission Plant | | Sub-Total Tr | ansmission Plant | (1,143,038) | | | | | |
| 341 | | | | | | | | | | | |
| 342 | Reserve for Depr and Amort: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | | TRANINC | (662,934) | | | | | |
| | , , | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 344 | Reserve for Depr and Amort: Acq Adj | Transmission Serving Production Plant | Su | ub-Total Transmission Serving | Production Plant | (662,934) | | | | | |
| 345 | | | | | | | | | | | |
| 346 | Reserve for Depr and Amort: Acq Adj | | : | Sub-Total Reserve for Depr and | d Amort: Acq Adj | (37,891,728) | | | | | |

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| Líne No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--|---------------------------------------|--|-------------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 307 | | | | | | | | | | |
| 308 | Reserve for Depr and Amort | Distribution Subs | 108-Accumulated provision | | PIS-DSUB | 9,468 | | | | |
| 309 | Reserve for Depr and Amort | Distribution Subs | 108-Accumulated provision | | PIS-DSUB | (172,904,054) | | | | |
| 310 | Reserve for Depr and Amort | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | | DISTSUB | (682,740) | | | | |
| 311 | Reserve for Depr and Amort | Distribution Subs | | Sub-Total | Distribution Subs | (173,577,325) | | | | |
| 312 | | | | | | | | | | |
| 313 | Total Distribution Reserve for Depreciation and Amor | | | | | (1,432,762,782) | (92,508,665) | | | |
| 314 | | | | | | | | | | |
| 315 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | 1,670 | 25 | | | |
| 316 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | (134,760,800) | (2,041,717) | | | |
| 317 | Reserve for Depr and Amort | General Plant | 108-Accumulated provision | | PIS-SUBT | (9,461,969) | (143,355) | | | |
| 318 | Reserve for Depr and Amort | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPC | :N} | DISTPRI | - | | | | |
| 319 | Reserve for Depr and Amort | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPC | :N) | DISTSEC | - | | | | |
| 320 | Reserve for Depr and Amort | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | - | | | | |
| 321 | Reserve for Depr and Amort | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | 747 | | | | |
| 322 | Reserve for Depr and Amort | General Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | (9,585,815) | (145,232) | | | |
| 323 | Reserve for Depr and Amort | General Plant | | Sub-To | otal General Plant | (153,806,167) | (2,330,279) | | | |
| 324 | | | | | | | | | | |
| 325 | Reserve for Depr and Amort | Common Plant | 108-Accumulated provision | | PIS-SUBT | (243,325,597) | (3,686,548) | | | |
| 326 | Reserve for Depr and Amort | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | (995,175) | (15,078) | | | |
| 327 | Reserve for Depr and Amort | Common Plant | 303014-Intg CR5 Computr Softwar | | PIS-SUBT | (50,793,203) | (769,551) | | | |
| 328 | Reserve for Depr and Amort | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | (295,302) | (4,474) | | | |
| 329 | Reserve for Depr and Amort | Common Plant | This line is intentionally blank | | OTHER | - | | | | |
| 330 | Reserve for Depr and Amort | Common Plant | | Sub-Tot | tal Common Plant | (295,409,277) | (4,475,651) | | | |
| 331 | | | | | | | | | | |
| 332 | Reserve for Depr and Amort | | | Sub-Total Reserve for | r Depr and Amort | (3,821,559,253) | (99,314,595) | | | |
| 333 | | | | | | | | | | |
| 334 | Reserve for Depr and Amort: Acq Adj | Other Production Plant | 114000-Acq Adj Production | | PRODOP | (36,085,755) | | | | |
| 335 | Reserve for Depr and Amort: Acq Adj | Other Production Plant | This line is intentionally blank | | OTHER | - | | | | |
| | Reserve for Depr and Amort: Acq Adj | Other Production Plant | | Sub-Total Other | Production Plant | (36,085,755) | | | | |
| 337 | | | | | | | | | | |
| | | Transmission Plant | 114001-Acq Adj Transmission | | TRANSYS | (1,143,038) | | | | |
| | | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | |
| | Reserve for Depr and Amort: Acq Adj | Transmission Plant | | Sub-Total Ti | ransmission Plant | (1,143,038) | | | | |
| 341 | | • | | | | | | | | |
| | | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | | TRANINC | (662,934) | | | | |
| | | | This line is intentionally blank | | OTHER | - | | | | |
| | Reserve for Depr and Amort: Acq Adj | Transmission Serving Production Plant | s | ub-Total Transmission Serving | Production Plant | (662,934) | | | | |
| 345 | | | | | | | | | | |
| 346 | Reserve for Depr and Amort: Acq Adj | | | Sub-Total Reserve for Depr an | d Amort: Acq Adj | (37,891,728) | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | -unctional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---|----------------------------------|--|-----------------------------|--------------------------|---------------------|-----------------|--------------|----------------------------|----------------------------|---------------------------|
| 347 | | | | | | | | | | | |
| 348 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | 253006-Comanche | P | PRODSTM | 10,284,801 | 10,284,801 | | | | |
| 349 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | . Р | PRODSTM | - | | | | | |
| 350 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam Product | tion Plant | 10,284,801 | 10,284,801 | | | | |
| 351 | | | | | | | | | | | |
| 352 | Reserve for Depr and Amort: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | 1,418,686 | | | 1,418,686 | | |
| 353 | Reserve for Depr and Amort: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other Product | tion Plant | 1,418,686 | | | 1,418,686 | | |
| 354 | | | | | | | | | | | |
| 355 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | 20,034 | | | | | |
| 356 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | 1,842,257 | | | | | |
| 357 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 358 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | | Sub-Total Transmiss | sion Plant | 1,862,291 | | | | | |
| 359 | | | | | | | | | | | |
| 360 | Reserve for Depr and Amort: Pre-Funded AFUDC | | Sub-Total Reserve for I | Depr and Amort: Pre-Funde | ed AFUDC | 13,565,778 | 10,284,801 | | 1,418,686 | | |
| 361 | | | | | | | | | | | |
| 362 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | P | PRODSTM | (724,260) | (724,260) | | | | |
| 363 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 364 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | | Sub-Total Steam Product | tion Plant | (724,260) | (724,260) | | | | |
| 365 | | | | | | | | | | | |
| 366 | Reserve for Depr and Amort: Excess AFUDC | | Sub-Total Reserve | for Depr and Amort: Exces | ss AFUDC | (724,260) | (724,260) | | | | |
| 367 | | | | | | | | | | | |
| 368 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | 311999-Steam Prod Accum RA Depr End Bal Lump Adj | P | PRODSTM | 93,644,841 | 93,644,841 | | | | |
| 369 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | 312999-Steam Prod Accum RA Depr End Bal Lump Adj | P | PRODSTM | 6,197,655 | 6,197,655 | | | | |
| 370 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | This line is intentionally blank | | OTHER | - | | | | | |
| 371 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | Sub-T | otal Plant Regulatory Asset | t/Liability | 99,842,496 | 99,842,496 | | | | |
| 372 | | | | | | | | | | | |
| 373 | Reserve for Depr and Amort: Reg Assets and Liab | | Sub-Total Reserve for D | epr and Amort: Reg Assets | and Liab | 99,842,496 | 99,842,496 | | | | |
| 374 | | | | | | - | | | | | |
| 375 | | | | | | - | | | | | |
| 376 | Reserve for Depreciation and Amortization Net of Re | g | | | | (3,746,766,967) | (1,038,571,101) | (55,218,004) | (525,280,382) | | (25,183,867) |
| 377 | | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|---|----------------------------------|--|------------------------|---|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 347 | | | | | | | | | | | |
| 348 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | 10,284,801 | | | | | |
| 349 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 350 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 10,284,801 | | | | | |
| 351 | | | | | | | | | | | |
| 352 | Reserve for Depr and Amort: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACIA | | PRODOP | 1,418,686 | | | | | |
| 353 | Reserve for Depr and Amort: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | 1,418,686 | | | | | |
| 354 | | | | | | | | | | | |
| 355 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | 20,034 | | | 20,034 | | |
| 356 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | 1,842,257 | | | 1,842,257 | | |
| 357 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 358 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | | Sub-Total T | ansmission Plant | 1,862,291 | | | 1,862,291 | | |
| 359 | | | | | | | | | | | |
| 360 | Reserve for Depr and Amort: Pre-Funded AFUDC | | Sub-Total Reserve fo | r Depr and Amort: Pr | e-Funded AFUDC | 13,565,778 | | | 1,862,291 | | |
| 361 | | | | | | | | | | | |
| 362 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODSTM | (724,260) | | | | | |
| 363 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 364 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (724,260) | | | | | |
| 365 | | | | | | | | | | | |
| 366 | Reserve for Depr and Amort: Excess AFUDC | | Sub-Total Reser | ve for Depr and Amo | rt: Excess AFUDC | (724,260) | | | | | |
| 367 | | | | | | , | | | | | |
| 368 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | 311999-Steam Prod Accum RA Depr End Bal Lump Adj | | PRODSTM | 93,644,841 | | | | | |
| 369 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | 312999-Steam Prod Accum RA Depr End Bal Lump Adj | | PRODSTM | 6,197,655 | | | | | |
| 370 | Reserve for Depr and Amort: Reg Assets and Liab | | This line is intentionally blank | | OTHER | - | | | | | |
| 371 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | • | o-Total Plant Regulate | rv Asset/Liability | 99,842,496 | | | | | |
| 372 | | | | | , | ,-, | | | | | |
| 373 | Reserve for Depr and Amort: Reg Assets and Liab | | Sub-Total Reserve for | r Depr and Amort: Re | Assets and Liab | 99,842,496 | | | | | |
| 374 | · | | | | | | | | | | |
| 375 | | | | | | _ | | | | | |
| 376 | Reserve for Depreciation and Amortization Net of Re | g | | | | (3,746,766,967) | | | (480,880,482) | | |
| 377 | • | _ | | | | (=,: -=,: ==,50,1 | | | (100,000,402) | | |

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Hearing Exhibit 102
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PSCo Electric Rate Case 2018 Test Year
Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--|----------------------------------|--|----------------------|--------------------------|---|------------------|------------------------|--------------------------|---------------|---------------|
| 347 | | | | | | | | | | | |
| 348 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | 10,284,801 | | | | | |
| 349 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 350 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 10,284,801 | | | | | |
| 351 | | | | | | | | | | | |
| 352 | Reserve for Depr and Amort: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | 1,418,686 | | | | | |
| 353 | Reserve for Depr and Amort: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | 1,418,686 | | | | | |
| 354 | | | | | | | | | | | |
| 355 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | 20,034 | | | | | |
| 356 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | 1,842,257 | | | | | |
| 357 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | | | | | | |
| 358 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | | Sub-Total T | ansmission Plant | 1,862,291 | | | | | |
| 359 | | | | | | | | | | | |
| 360 | Reserve for Depr and Amort: Pre-Funded AFUDC | | Sub-Total Reserve for | Depr and Amort: Pr | e-Funded AFUDC | 13,565,778 | | | | | |
| 361 | | | | | | | | | | | |
| 362 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODSTM | (724,260) | | | | | |
| 363 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | - | | | | | |
| 364 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (724,260) | | | | | |
| 365 | | | | | | | | | | | |
| 366 | Reserve for Depr and Amort: Excess AFUDC | | Sub-Total Reserv | e for Depr and Amo | rt; Excess AFUDC | (724,260) | | | | | |
| 367 | | | | | | | | | | | |
| 368 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | 311999-Steam Prod Accum RA Depr End Bal Lump Adj | | PRODSTM | 93,644,841 | | | | | |
| 369 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | 312999-Steam Prod Accum RA Depr End Bal Lump Adj | | PRODSTM | 6,197,655 | | | | | |
| 370 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | This line is intentionally blank | | OTHER | - | | | | | |
| 371 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | Sub- | Total Plant Regulate | ry Asset/Liability | 99,842,496 | | | | | |
| 372 | | | | | | | | | | | |
| 373 | Reserve for Depr and Amort: Reg Assets and Liab | | Sub-Total Reserve for | Depr and Amort: Re | g Assets and Liab | 99,842,496 | | | | | |
| 374 | | | | | | | | | | | |
| 375 | | | | | | - | | | | | |
| 376 | Reserve for Depreciation and Amortization Net of Rep | ę | | | | (3,746,766,967) | (203,349,398) | (727,444,900) | (288,860,820) | (172,889,277) | (129,774,141) |
| 377 | | | | | | , | . , ,, | | ,,, | ,,,, | (|

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|---|----------------------------------|--|-----------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 347 | | | | | | | | | | |
| 348 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | 10,284,801 | | | | |
| 349 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | |
| 350 | Reserve for Depr and Amort: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 10,284,801 | | | | |
| 351 | | | | | | | | | | |
| 352 | Reserve for Depr and Amort: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | 1,418,686 | | | | |
| 353 | Reserve for Depr and Amort: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | 1,418,686 | | | | |
| 354 | | | | | | | | | | |
| 355 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | 20,034 | | | | |
| 356 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | 1,842,257 | | | | |
| 357 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | |
| 358 | Reserve for Depr and Amort: Pre-Funded AFUDC | Transmission Plant | | Sub-Total Tr | ansmission Plant | 1,862,291 | | | | |
| 359 | | | | | | | | | | |
| 360 | Reserve for Depr and Amort: Pre-Funded AFUDC | | Sub-Total Reserve for | Depr and Amort: Pro | e-Funded AFUDC | 13,565,778 | | | | |
| 361 | | | | | | | | | | |
| 362 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | 182002-Excess CACI | | PRODSTM | (724,260) | | | | |
| 363 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | - | | | | |
| 364 | Reserve for Depr and Amort: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (724,260) | | | | |
| 365 | | | | | | | | | | |
| 366 | Reserve for Depr and Amort: Excess AFUDC | | Sub-Total Reser | ve for Depr and Amo | rt: Excess AFUDC | (724,260) | | | | |
| 367 | | | | | | | | | | |
| 368 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | 311999-Steam Prod Accum RA Depr End Bal Lump Adj | | PRODSTM | 93,644,841 | | | | |
| 369 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | 312999-Steam Prod Accum RA Depr End Bal Lump Adj | | PRODSTM | 6,197,655 | | | | |
| 370 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | This line is intentionally blank | | OTHER | - | | | | |
| 371 | Reserve for Depr and Amort: Reg Assets and Liab | Plant Regulatory Asset/Liability | Sub | -Total Plant Regulato | ry Asset/Liability | 99,842,496 | | | | |
| 372 | | | | | | | | | | |
| 373 | Reserve for Depr and Amort: Reg Assets and Liab | | Sub-Total Reserve for | Depr and Amort: Reg | g Assets and Liab | 99,842,496 | | | | |
| 374 | | | | | | - | | | | |
| 375 | | | | | | = | | | | |
| 376 | Reserve for Depreciation and Amortization Net of Re | E | | | | (3,746,766,967) | (99,314,595) | | | |
| 377 | | | | | | | | | | |

Attachment DAB-2
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Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|----------------------------------|-------------------------------------|---|----------------------------------|---------------------|---------------|-------------|----------------------------|----------------------------|---------------------------|
| 378 | Net Plant in Service: | | | | | | | | | |
| 379 | Net Steam Production Plant | | | | 1,843,038,535 | 1,843,038,535 | | | | |
| 380 | Net Hydro Production Plant | | | | 100,814,982 | | 100,814,982 | | | |
| 381 | Net Other Production Plant | | | | 1,440,586,486 | | | 1,440,586,486 | | |
| 382 | Total Net Production Plant | | | | 3,384,440,003 | 1,843,038,535 | 100,814,982 | 1,440,586,486 | | |
| 383 | Net Transmission Plant | | | | 1,463,136,359 | | | | | 34,406,071 |
| 384 | Net Distribution Plant | | | | 3,511,283,617 | | | | | 134,865 |
| 385 | Net General and Intangible Plant | | | | 198,420,204 | 48,468,277 | 2,536,566 | 31,958,313 | | 970,922 |
| 386 | Net Common Plant | | | | 291,905,401 | 71,304,257 | 3,731,677 | 47,015,572 | | 1,428,375 |
| 387 | Total Net Plant in Service | | | | 8,849,185,584 | 1,962,811,069 | 107,083,225 | 1,519,560,371 | | 36,940,234 |
| 388 | | | | | | | | | | |
| 389 | | Intangible Plant | 107-CWIP | PIS-SUBT | ~ | | | | | |
| 390 | CWIP | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | DISTPRI | - | | | | | |
| 391 | | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | DISTSEC | - | | | | | |
| | | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | - | | | | | |
| 393 | | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | | |
| 394 | | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | DISTMET | - | | | | | |
| 395 | | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | DISTPRI | - | | | | | |
| 396 | | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | DISTPRI | * | | | | | |
| 397 | | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | DISTSEC | - | | | | | |
| 398 | CWIP | Intangible Plant | | Sub-Total Intangible Plant | • | | | | | |
| 399 | | | | | | | | | | |
| 400 | | Steam Production Plant | 107-CWIP | PRODSTM | - | | | | | |
| 401 | CWIP | Steam Production Plant | Su | b-Total Steam Production Plant | - | | | | | |
| 402 | | | | | | | | | | |
| 403 | CWIP | Hydraulic Production Plant | 107-CWIP | PRODHYD | - | | | | | |
| 404 | CWIP | Hydraulic Production Plant | Sub-T | otal Hydraulic Production Plant | - | | | | | |
| 405 | | | | | | | | | | |
| 406 | CWIP | Other Production Plant | 107-CWIP | PRODOP | - | | | | | |
| 407 | CWIP | Other Production Plant | Si | ub-Total Other Production Plant | - | | | | | |
| 408 | | | | | | | | | | |
| 409 | CWIP | Transmission Plant | 107-CWIP | TRANSYS | - | | | | | |
| 410 | CWIP | Transmission Plant | 107-CWIP | TRANSYS | = | | | | | |
| 411 | CWIP | Transmission Plant | TRANWIND - Transmission Wind | TRANSYS | - | | | | | |
| 412 | CWIP | Transmission Plant | TRANWIND - Transmission Wind | TRANSYS | - | | | | | |
| 413 | CWIP | Transmission Plant | | Sub-Total Transmission Plant | - | | | | | |
| 414 | | | | | | | | | | |
| 415 | CWIP | Distribution Customer Installations | 107-CWIP | DISTLIT | - | | | | | |
| 416 | CWIP | Distribution Customer Installations | Sub-Total Dist | tribution Customer Installations | - | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|----------------------------------|-------------------------------------|---|-------------------------------|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 378 | Net Plant in Service: | | | | | | | | | |
| 379 | Net Steam Production Plant | | | | 1,843,038,535 | | | | | |
| 380 | Net Hydro Production Plant | | | | 100,814,982 | | | | | |
| 381 | Net Other Production Plant | | | | 1,440,586,486 | | | | | |
| 382 | Total Net Production Plant | | | | 3,384,440,003 | | | | | |
| 383 | Net Transmission Plant | | | | 1,463,136,359 | | | 1,428,730,288 | | |
| 384 | Net Distribution Plant | | | | 3,511,283,617 | | | | | |
| 385 | Net General and Intangible Plant | | | | 198,420,204 | | | 31,043,780 | | |
| 386 | Net Common Plant | | | | 291,905,401 | | | 45,670,154 | | |
| 387 | Total Net Plant in Service | | | | 8,849,185,584 | | | 1,505,444,222 | | |
| 388 | | | | | | | | | | |
| 389 | CWIP | Intangible Plant | 107-CWIP | PIS-SUBT | - | | | | | |
| 390 | CWIP | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | DISTPRI | - | | | | | |
| 391 | CWIP | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | DISTSEC | - | | | | | |
| 392 | CWIP | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | _ | | | | | |
| 393 | CWIP | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | | |
| 394 | CWIP | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | DISTMET | - | | | | | |
| 395 | CWIP | Intangible Plant | 303004FLISR-AGIS; FLISR (Non-CPCN) | DISTPRI | | | | | | |
| 396 | CWIP | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | DISTPRI | - | | | | | |
| 397 | CWIP | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | DISTSEC | | | | | | |
| 398 | CWIP | Intangible Plant | Sub-1 | otal Intangible Plant | _ | | | | | |
| 399 | | | | | | | | | | |
| 400 | CWIP | Steam Production Plant | 107-CWIP | PRODSTM | - | | | | | |
| 401 | CWIP | Steam Production Plant | Sub-Total Ste | m Production Plant | _ | | | | | |
| 402 | | | | | | | | | | |
| | CWIP | Hydraulic Production Plant | 107-CWIP | PRODHYD | _ | | | | | |
| 404 | | Hydraulic Production Plant | | lic Production Plant | _ | | | | | |
| 405 | | | 322 1000111/412 | 70 1 1 0 WW CC D. 1 1 W I W | | | | | | |
| | CWIP | Other Production Plant | 107-CWIP | PRODOP | | | | | | |
| 407 | | Other Production Plant | | er Production Plant | | | | | | |
| 408 | | | Sub Total St | ci i roddction i lane | | | | | | |
| | CWIP | Transmission Plant | 107-CWIP | TRANSYS | | | | | | |
| | | | 107-CWIP | TRANSYS | - | | | | | |
| | | | TRANWIND - Transmission Wind | TRANSYS | - | | | | | |
| | | | TRANWIND - Transmission Wind | TRANSYS | • | | | | | |
| | | Transmission Plant | | | - | | | | | |
| 414 | | Transmission right | Sub-lotz | Transmission Plant | - | | | | | |
| 415 | CWIP | Distribution Customer Installations | 107-CWIP | DET: - | | | | | | |
| 416 | | | | DISTLIT | - | | | | | |
| 416 | CVVIF | Distribution Customer Installations | Sub-Total Distribution Cu | stomer Installations | - | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|----------------------------------|-------------------------------------|---|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 378 | Net Plant in Service: | | | | | | | | | |
| 379 | Net Steam Production Plant | | | | 1,843,038,535 | | | | | |
| 380 | Net Hydro Production Plant | | | | 100,814,982 | | | | | |
| 381 | Net Other Production Plant | | | | 1,440,586,486 | | | | | |
| 382 | Total Net Production Plant | | | | 3,384,440,003 | | | | | |
| 383 | Net Transmission Plant | | | | 1,463,136,359 | | | | | |
| 384 | Net Distribution Plant | | | | 3,511,283,617 | 606,618,457 | 2,062,324,434 | 505,684,354 | 133,119,610 | 117,795,343 |
| 385 | Net General and Intangible Plant | | | | 198,420,204 | 13,167,324 | 45,352,925 | 12,916,604 | 4,974,664 | 4,024,638 |
| 386 | Net Common Plant | | | | 291,905,401 | 19,371,150 | 66,719,999 | 19,002,302 | 7,318,493 | 5,920,859 |
| 387 | Total Net Plant in Service | | | | 8,849,185,584 | 639,156,931 | 2,174,397,358 | 537,603,260 | 145,412,767 | 127,740,840 |
| 388 | | | | | | | | | | |
| 389 | CWIP | Intangible Plant | 107-CWIP | PIS-SUBT | - | | | | | |
| 390 | CWIP | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | DISTPRI | - | | | | | |
| | CWIP | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | DISTSEC | - | | | | | |
| | CWIP | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | - | | | | | |
| 393 | CWIP | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | | |
| | CWIP | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | DISTMET | - | | | | | |
| | CWIP | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | DISTPRI | - | | | | | |
| 396 | CWIP | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | DISTPRI | - | | | | | |
| 397 | CWIP | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | DISTSEC | - | | | | | |
| 398 | CWIP | Intangible Plant | Sub-Tot | al Intangible Plant | - | | | | | |
| 399 | | | | | | | | | | |
| 400 | CWIP | Steam Production Plant | 107-CWIP | PRODSTM | - | | | | | |
| 401 | CWIP | Steam Production Plant | Sub-Total Steam | Production Plant | - | | | | | |
| 402 | | | | | | | | | | |
| 403 | CWIP | Hydraulic Production Plant | 107-CWIP | PRODHYD | - | | | | | |
| 404 | CWIP | Hydraulic Production Plant | Sub-Total Hydrauli | Production Plant | | | | | | |
| 405 | | | | | | | | | | |
| 406 | CWIP | Other Production Plant | 107-CWIP | PRODOP | - | | | | | |
| 407 | CWIP | Other Production Plant | Sub-Total Othe | Production Plant | - | | | | | |
| 408 | | | | | | | | | | |
| 409 | CWIP | Transmission Plant | 107-CWIP | TRANSYS | - | | | | | |
| 410 | CWIP | Transmission Plant | 107-CWIP | TRANSYS | - | | | | | |
| 411 | CWIP | Transmission Plant | TRANWIND - Transmission Wind | TRANSYS | - | | | | | |
| 412 | CWIP | Transmission Plant | TRANWIND - Transmission Wind | TRANSYS | - | | | | | |
| 413 | CWIP | Transmission Plant | Sub-Total T | ransmission Plant | - | | | | | |
| 414 | | | | | | | | | | |
| 415 | CWIP | Distribution Customer Installations | 107-CWIP | DISTLIT | = | | | | | |
| 416 | CWIP | Distribution Customer Installations | Sub-Total Distribution Cust | omer installations | - | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|----------------------------------|-------------------------------------|---|----------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 378 | Net Plant in Service: | | | | | | | | | |
| 379 | Net Steam Production Plant | | | | | 1,843,038,535 | | | | |
| 380 | Net Hydro Production Plant | | | | | 100,814,982 | | | | |
| 381 | Net Other Production Plant | | | | | 1,440,586,486 | | | | |
| 382 | Total Net Production Plant | | | | | 3,384,440,003 | | | | |
| 383 | Net Transmission Plant | | | | | 1,463,136,359 | | | | |
| 384 | Net Distribution Plant | | | | | 3,511,283,617 | 85,606,554 | | | |
| 385 | Net General and Intangible Plant | | | | | 198,420,204 | 3,006,189 | | | |
| 386 | Net Common Plant | | | | | 291,905,401 | 4,422,565 | | | |
| 387 | Total Net Plant in Service | | | | | 8,849,185,584 | 93,035,308 | | | |
| 388 | | | | | | | | | | |
| 389 | CWIP | Intangible Plant | 107-CWIP | | PIS-SUBT | - | | | | |
| 390 | CWIP | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| 391 | CWIP | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | |
| 392 | CWIP | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | |
| 393 | CWIP | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | |
| 394 | CWIP | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | - | | | | |
| 395 | CWIP | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | • | | | | |
| 396 | CWIP | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | |
| 397 | CWIP | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | - | | | | |
| 398 | CWIP | Intangible Plant | | Sub-Tota | l Intangible Plant | - | | | | |
| 399 | | | | | | | | | | |
| 400 | CWIP | Steam Production Plant | 107-CWIP | | PRODSTM | - | | | | |
| 401 | CWIP | Steam Production Plant | | Sub-Total Steam | Production Plant | - | | | | |
| 402 | | | | | | | | | | |
| 403 | CWIP | Hydraulic Production Plant | 107-CWIP | | PRODHYD | - | | | | |
| 404 | CWIP | Hydraulic Production Plant | | Sub-Total Hydraulic | Production Plant | - | | | | |
| 405 | | | | | | | | | | |
| 406 | CWIP | Other Production Plant | 107-CWIP | | PRODOP | _ | | | | |
| 407 | CWIP | Other Production Plant | | Sub-Total Other | Production Plant | | | | | |
| 408 | | | | | | | | | | |
| 409 | CWIP | Transmission Plant | 107-CWIP | | TRANSYS | _ | | | | |
| 410 | CWIP | | 107-CWIP | | TRANSYS | - | | | | |
| 411 | CWIP | | TRANWIND - Transmission Wind | | TRANSYS | - | | | | |
| 412 | CWIP | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | - | | | | |
| 413 | CWIP | Transmission Plant | | Sub-Total Tra | ansmission Plant | - | | | | |
| 414 | | | | · | | | | | | |
| 415 | CWIP | Distribution Customer Installations | 107-CWIP | | DISTLIT | - | | | | |
| 416 | | Distribution Customer Installations | | -Total Distribution Custor | | - | | | | |
| | | | Sub | | (iistanatioits | - | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-----------------|--------------------|--|--|--------------------------|---------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 417 | | | | | | | | | | |
| 418 | CWIP | Distribution Meters | 107-CWIP | DISTMET | - | | | | | |
| 419 | CWIP | Distribution Meters | Sub-Total D | istribution Meters | - | | | | | |
| 420 | | | | | | | | | | |
| 421 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTPRI | - | | | | | |
| 422 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTSEC | (0) | | | | | |
| | CWIP | | 107-CWIP | DISTPRI | 0 | | | | | |
| | CWIP | | 107-CWIP | DISTSEC | - | | | | | |
| 425 | CWIP | Distribution Pri/Sec | Sub-Total D | istribution Pri/Sec | 0 | | | | | |
| 426 | | | | | | | | | | |
| | | · · | 107-CWIP | DISTPRI | - | | | | | |
| | CWIP | Distribution Primary | Sub-Total Di | stribution Primary | | | | | | |
| 429 | | | | | | | | | | |
| | | • | 107-CWIP | DISTSEC | - | | | | | |
| | CWIP | Distribution Secondary | Sub-Total Distri | bution Secondary | - | | | | | |
| 432 | CUMP | | 400 00.00 | | | | | | | |
| | | Distribution Service Lines & Transformers | | DISTSRVC | • | | | | | |
| 434 435 | CWIP | Distribution Service Lines & Transformers | Sub-Total Distribution Service Line | s & Transformers | = | | | | | |
| | CWIP | Distribution Street Lighting & Signals | 107-CWIP | DICTIT | | | | | | |
| | | Distribution Street Lighting & Signals Distribution Street Lighting & Signals | | DISTLIT | - | | | | | |
| 438 | CvvII | Distribution Street Eighting & Signals | Sub-Total Distribution Street | Lighting & Signals | - | | | | | |
| | CWIP | Distribution Subs | 107-CWIP | PIS-DSUB | | | | | | |
| | | | 107-CWIP | PIS-DSUB | • | | | | | |
| 441 | | Distribution Subs | | Distribution Subs | _ | | | | | |
| 442 | | Distribution Sabs | Sub-Total | DISTRIBUTION SUBS | | | | | | |
| | CWIP | General Plant | 107-CWIP | PIS-SUBT | | | | | | |
| 444 | | | 107-CWIP | PIS-SUBT | | | | | | |
| 445 | | | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | _ | | | | | |
| 446 | | | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | _ | | | | | |
| 447 | CWIP | | 397000FAN-AGIS: FAN (CPCN) | DISTPRI | | | | | | |
| 448 | CWIP | | 397000FAN-AGIS: FAN (Non-CPCN) | DISTPRI | _ | | | | | |
| 449 | CWIP | General Plant | Sub-Ti | otal General Plant | - | | | | | |
| 450 | | | | | | | | | | |
| 451 | CWIP | Common Plant | 107-CWIP | PIS-SUBT | | | | | | |
| 452 | CWIP | Common Plant | 303014-Intg CRS Computr Softwar | PIS-SUBT | ~ | | | | | |
| 453 | CWIP | Common Plant | This line is intentionally blank | OTHER | - | | | | | |
| 454 | CWIP | Common Plant | Sub-Tot | al Common Plant | - | | | | | |
| 455 | | | | | | | | | | |
| 456 | CWIP | | | Sub-Total CWIP | 0 | | | | | |
| | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------|---|--|--------------------------|---------------------|-------------|-------------|-------------|-----------------------|----------------|
| 417 | | | | | | | | | | |
| 418 | CWIP | Distribution Meters | 107-CWIP | DISTMET | - | | | | | |
| 419 | CWIP | Distribution Meters | Sub-Total [| istribution Meters | - | | | | | |
| 420 | | | | | | | | | | |
| 421 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTPRI | - | | | | | |
| 422 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTSEC | (0) | | | | | |
| | CWIP | Distribution Pri/Sec | 107-CWIP | DISTPRI | 0 | | | | | |
| | CWIP | Distribution Pri/Sec | 107-CWIP | DISTSEC | | | | | | |
| 425 | CWIP | Distribution Pri/Sec | Sub-Total (| istribution Pri/Sec | 0 | | | | | |
| 426 | | | | | | | | | | |
| | CWIP | Distribution Primary | 107-CWIP | DISTPRI | - | | | | | |
| | CWIP | Distribution Primary | Sub-Total D | stribution Primary | - | | | | | |
| 429 | | | | | | | | | | |
| | CWIP | Distribution Secondary | 107-CWIP | DISTSEC | - | | | | | |
| | CWIP | Distribution Secondary | Sub-Total Dist | ibution Secondary | - | | | | | |
| 432 | | | | | | | | | | |
| | CWIP | Distribution Service Lines & Transformers | 107-CWIP | DISTSRVC | - | | | | | |
| | CWIP | Distribution Service Lines & Transformers | Sub-Total Distribution Service Lin | es & Transformers | - | | | | | |
| 435 | eu (In | | | | | | | | | |
| | CWIP | Distribution Street Lighting & Signals | 107-CWIP | DISTLIT | - | | | | | |
| | CWIP | Distribution Street Lighting & Signals | Sub-Total Distribution Street | Lighting & Signals | - | | | | | |
| 438 | CWIP | Bradfan o l | 407 0000 | | | | | | | |
| | CWIP | Distribution Subs | 107-CWIP | PIS-DSUB | • | | | | | |
| 440 441 | | Distribution Subs Distribution Subs | 107-CWIP | PIS-DSUB | - | | | | | |
| 442 | CWIF | Distribution Subs | Sub-Tota | Distribution Subs | - | | | | | |
| 443 | CWID | General Plant | 107-CWIP | B10 #110T | | | | | | |
| 444 | | General Plant General Plant | 107-CWIP | PIS-SUBT | - | | | | | |
| | CWIP | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | PIS-SUBT | - | | | | | |
| 446 | | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | - | | | | | |
| 447 | | General Plant | 397000Adv Grid-Agis: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | | |
| | CWIP | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | DISTPRI | - | | | | | |
| 449 | | General Plant | | otal General Plant | - | | | | | |
| 450 | | General Fight | Sup-i | otal General Plant | - | | | | | |
| 451 | CWIP | Common Plant | 107-CWIP | DIC CLIDT | | | | | | |
| 452 | | Common Plant | 303014-Intg CRS Computr Softwar | PIS-SUBT PIS-SUBT | - | | | | | |
| 453 | | Common Plant | This line is intentionally blank | OTHER | - | | | | | |
| 454 | | Common Plant | | tal Common Plant | - | | | | | |
| 455 | | ee | Sub-10 | tai Collifficii Plant | - | | | | | |
| 456 | CWIP | | | Sub-Total CWIP | 0 | | | | | |
| | | | | 220 10001 04411 | O | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--------------------|---|--|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 417 | | | | | | | | | <u> </u> | |
| 418 | CWIP | Distribution Meters | 107-CWIP | DISTMET | - | | | | | |
| 419 | CWIP | Distribution Meters | Sub-Total I | istribution Meters | = | | | | | |
| 420 | | | | | | | | | | |
| 421 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTPRI | - | | | | | |
| 422 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTSEC | (0) | | | (0) | | |
| 423 | | Distribution Pri/Sec | 107-CWIP | DISTPRI | 0 | | 0 | | | |
| 424 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTSEC | - | | | | | |
| 425 | CWIP | Distribution Pri/Sec | Sub-Total I | Distribution Pri/Sec | 0 | | 0 | (0) | | |
| 426 | | | | | | | | | | |
| 427 | CWIP | Distribution Primary | 107-CWIP | DISTPRI | - | | | | | |
| 428 | CWIP | Distribution Primary | Sub-Total D | istribution Primary | - | | | | | |
| 429 | | | | | | | | | | |
| 430 | | Distribution Secondary | 107-CWIP | DISTSEC | - | | | | | |
| 431 | CWIP | Distribution Secondary | Sub-Total Dist | ibution Secondary | - | | | | | |
| 432 | CHUP | Die 1 1 C C I II O Tour | 407 0440 | D. COTTON LO | | | | | | |
| 433 | CWIP | | 107-CWIP | DISTSRVC | • | | | | | |
| 434 435 | CWIP | Distribution Service Lines & Transformers | Sub-Total Distribution Service Lin | es & Transformers | - | | | | | |
| 436 | CWIP | Distribution Change Lighting 9. Signal | 107 CM/ID | DICTLIT | | | | | | |
| 430 | CWIP | Distribution Street Lighting & Signals Distribution Street Lighting & Signals | 107-CWIP | DISTLIT | - | | | | | |
| 438 | CWIP | Distribution Street Lighting & Signals | Sub-Total Distribution Stree | Lighting & Signals | - | | | | | |
| 439 | CWIP | Distribution Subs | 107-CWIP | PIS-DSUB | | | | | | |
| 440 | | Distribution Subs | 107-CWIP | PIS-DSUB | - | | | | | |
| 441 | CWIP | Distribution Subs | | Distribution Subs | | | | | | |
| 442 | | Statistical Subs | 540-100 | i Distribution Subs | _ | | | | | |
| 443 | CWIP | General Plant | 107-CWIP | PIS-SUBT | _ | | | | | |
| 444 | | General Plant | 107-CWIP | PIS-SUBT | _ | | | | | |
| 445 | | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | _ | | | | | |
| 446 | | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | | |
| 447 | | General Plant | 397000FAN-AGIS: FAN (CPCN) | DISTPRI | _ | | | | | |
| 448 | | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | DISTPRI | _ | | | | | |
| 449 | | General Plant | | otal General Plant | - | | | | | |
| 450 | | | | | | | | | | |
| 451 | CWIP | Common Plant | 107-CWIP | PIS-SUBT | _ | | | | | |
| 452 | | Common Plant | 303014-Intg CRS Computr Softwar | PIS-SUBT | - | | | | | |
| 453 | | Common Plant | This line is intentionally blank | OTHER | - | | | | | |
| 454 | CWIP | Common Plant | | tal Common Plant | - | | | | | |
| 455 | | | | | | | | | | |
| 456 | CWIP | | | Sub-Total CWIP | 0 | | 0 | (0) | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------|---|--|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 417 | | | | | | | | | |
| 418 | CWIP | Distribution Meters | 107-CWIP | DISTMET | ~ | | | | |
| 419 | CWIP | Distribution Meters | Sub-Total | Distribution Meters | - | | | | |
| 420 | | | | | | | | | |
| 421 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTPRI | • | | | | |
| 422 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTSEC | (0) | | | | |
| 423 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTPRI | 0 | | | | |
| 424 | CWIP | Distribution Pri/Sec | 107-CWIP | DISTSEC | - | | | | |
| 425 | CWIP | Distribution Pri/Sec | Sub-Total | Distribution Pri/Sec | 0 | | | | |
| 426 | | | | | | | | | |
| | CWIP | Distribution Primary | 107-CWIP | DISTPRI | - | | | | |
| | CWIP | Distribution Primary | Sub-Total | Distribution Primary | - | | | | |
| 429 | | | | | | | | | |
| | CWIP | Distribution Secondary | 107-CWIP | DISTSEC | - | | | | |
| | CWIP | Distribution Secondary | Sub-Total Dis | tribution Secondary | - | | | | |
| 432 | | | | | | | | | |
| | CWIP | Distribution Service Lines & Transformers | 107-CWIP | DISTSRVC | - | | | | |
| | CWIP | Distribution Service Lines & Transformers | Sub-Total Distribution Service Li | nes & Transformers | • | | | | |
| 435 | | | | | | | | | |
| | | Distribution Street Lighting & Signals | 107-CWIP | DISTLIT | - | | | | |
| | CWIP | Distribution Street Lighting & Signals | Sub-Total Distribution Stre | et Lighting & Signals | - | | | | |
| 438 | | | | | | | | | |
| | | Distribution Subs | 107-CWIP | PIS-DSUB | - | | | | |
| | | Distribution Subs | 107-CWIP | PIS-DSUB | - | | | | |
| 441 | CWIP | Distribution Subs | Sub-Tot | al Distribution Subs | - | | | | |
| 442 | | | | | | | | | |
| | CWIP | General Plant | 107-CWIP | PIS-SUBT | - | | | | |
| | | General Plant | 107-CWIP | PIS-SUBT | - | | | | |
| | | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | - | | | | |
| | | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | |
| | | General Plant | 397000FAN-AGIS: FAN (CPCN) | DISTPRI | - | | | | |
| | | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | DISTPRI | - | | | | |
| | CWIP | General Plant | Sub- | Total General Plant | - | | | | |
| 450 | | | | | | | | | |
| 451 | | Common Plant | 107-CWIP | PIS-SUBT | - | | | | |
| | | Common Plant | 303014-Intg CRS Computr Softwar | PIS-SUBT | - | | | | |
| | | Common Plant | This line is intentionally blank | OTHER | - | | | | |
| | CWIP | Common Plant | Sub-T | otal Common Plant | - | | | | |
| 455 | | | | | | | | | |
| 456 | CWIP | | | Sub-Total CWIP | 0 | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---|------------------------|---|--------------------|--------------------------|---------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| 457 | | | 45.11 | | | | | | | | |
| 458 | CWIP: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 459 | CWIP: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | - | | | | | |
| 460 | | | | | | | | | | | |
| 461 | CWIP: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | * | | | | | |
| 462 | CWIP: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | * | | | | | |
| 463 | | | | | | | | | | | |
| | CWIP: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | - | | | | | |
| | CWIP: Pre-Funded AFUDC | | This line is intentionally blank | | OTHER | - | | | | | |
| | CWIP: Pre-Funded AFUDC | Transmission Plant | | Sub-Total Tr | ansmission Plant | - | | | | | |
| 467 | | | | | | | | | | | |
| | CWIP: Pre-Funded AFUDC | | | Sub-Total CWIP: Pr | e-Funded AFUDC | - | | | | | |
| 469 | | | | | | | | | | | |
| | CWIP: Excess AFUDC | | 182002-Excess CACJ | | PRODSTM | • | | | | | |
| | CWIP: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | - | | | | | |
| 472 | | | | | | | | | | | |
| | CWIP: Excess AFUDC | | | Sub-Total CW | P: Excess AFUDC | - | | | | | |
| 474 | | | | | | - | | | | | |
| | Total Construction Work in Progress | | | | | 0 | | | | | |
| 476 | and the section of the | | | | | | | | | | |
| | Materials and Supplies | | 15400-Plant Materials and Operating Supplies Prod | | PIS-SUBT | 45,441,713 | 11,100,129 | 580,920 | 7,319,043 | | 222,359 |
| | Materials and Supplies | | 16300-M & S Distribution | | PIS-SUBT | 63,304 | 15,463 | 809 | 10,196 | | 310 |
| | Materials and Supplies Materials and Supplies | | This line is intentionally blank | | OTHER | 45 505 445 | | | | | |
| | Materials and Supplies | Other Rate Base | | Sub-Iotal | Other Rate Base | 45,505,017 | 11,115,592 | 581,730 | 7,329,239 | | 222,669 |
| 481 482 | Materials and Supplies | | | Cub Tatal Mateu | iola and Complian | 45 505 047 | 11 115 500 | F01 700 | 7 220 220 | | 220 660 |
| 483 | waterials and Supplies | | | Sub-Total Mater | iais and Supplies | 45,505,017 | 11,115,592 | 581,730 | 7,329,239 | | 222,669 |
| | Materials and Supplies Capitalized | | | | | (11.005.122) | (2.020.070) | (453.344) | (4.024.007) | | (50.505) |
| | Total Materials and Supplies | | | | | (11,995,122) | (2,930,070) | (153,344) | (1,931,987) 5,397,251 | | (58,696) |
| 486 | Total Materials and Supplies | | | | | 33,509,895 | 8,185,522 | 428,386 | 3,397,231 | | 163,973 |
| | NOx Inventory | Other Rate Base | This line is intentionally blank | | OTHER | _ | | | | | |
| | NOx Inventory | Other Rate Base | The Me is meeticonally blank | Sub-Total | Other Rate Base | - | | | | | |
| 489 | , | | | Sup- Otal | Outer nate base | - | | | | | |
| | NOx Inventory | | | Sub-Tot | al NOx inventory | _ | | | | | |
| 491 | , | | | 340-101 | 2. 1.Ox inventory | - | | | | | |
| | | | | | | | | | | | |

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| 1985 Section 1985 | Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|--|-------------|--|------------------------|--|--------------------|--------------------------|---------------------|-------------|-------------|-------------|-----------------------|----------------|
| Sub-Total Steam Production Plant Sub-Total Steam Production Plant Sub-Total Steam Production Plant Sub-Total Other Production Plant Sub-Total Othe | 457 | | | | | | | | | | | |
| ABO CMP: Pre-Funded AFUDC Other Production Plant \$3009-PC ACIDA \$FBOODP \$- | 458 | CWIP: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| ACID Compression Mark Production Plant 23009-PT CACIA PRODOCE Compression Plant Compression | 459 | CWIP: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | - | | | | | |
| CMP: Pre-Funded AFUDC Other Pre-Superior Company | 460 | | | | | | | | | | | |
| Add CMP: Pre-Funded AFUDC Transmission Plant 253007-Senate Bill 30 TRAISFYS - | 461 | CWIP: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACIA | | PRODOP | - | | | | | |
| CMP: Pre-Funded AFUDC Transmission Plant 23007-Senate Pull 36 TRANSPS C CMP: Pre-Funded AFUDC Transmission Plant This line is intentionally blank OTHER C CMP: Pre-Funded AFUDC Transmission Plant C CMP: Pre-Funded AFUDC C C CMP: Pre-Funded AFUDC C CMP: Pre-Funded AFUDC C C CMP: Pre-Funded AFUDC C C CMP: Pre-Funded AFUDC C C CMP: Pre-Funded AFUDC C C CMP: Pre-Funded AFUDC C C CMP: Pre-Funded AFUDC C CMP: | 462 | CWIP: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | - | | | | | |
| Materials and Supplies Other Rate Base District Base D | 463 | | | | | | | | | | | |
| CMIP: Pre-Funded AFUDC Tanzmission Plant Sub-Total Transmission Plant Sub-Total Transmission Plant Sub-Total CMIP: Pre-Funded AFUDC Sub-Total Steam Production Plant Sub-Total CMIP: Excess AFUDC | 464 | CWIP: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | - | | | | | |
| ACMP Pre-Funded AFUDC Sub-Total CWIP- Pre-Funded AFUDC CWIP- Excess AFUDC Steam Production Plant 182002-Excess CACJ Sub-Total Steam Production Plant 182002-Excess CACJ Sub-Total Steam Production Plant CWIP- Excess AFUDC Steam Production Plant Sub-Total Steam Production Plant CWIP- Excess AFUDC C-CWIP- Excess AFUDC | 465 | CWIP: Pre-Funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | | |
| ACRIT Sub-Total CWIP: Pre-Funded AFUDC Sub-Total CWIP: Pre-Funded AFUDC Sub-Total CWIP: Pre-Funded AFUDC Sub-Total CWIP: Pre-Funded AFUDC Sub-Total Steam Production Plant Sub-Total CWIP: Excess AFUDC Sub-Total CWIP: | 466 | CWIP: Pre-Funded AFUDC | Transmission Plant | | Sub-Total Tr | ansmission Plant | - | | | | | |
| AFF CMPP: Excess AFUDC Steam Production Plant 182002-Excess CACJ PRODSTM - | | | | | | | | | | | | |
| Wilf- Excess AFUDC Steam Production Plant Sub-Total Construction Work in Progress Sub-Total Construction Sub-Total Construct | | CWIP: Pre-Funded AFUDC | | | Sub-Total CWIP: Pr | e-Funded AFUDC | - | | | | | |
| CWIP: Excess AFUDC Steam Production Plant Sub-Total Steam Production Plant - | | | | | | | | | | | | |
| A | | | | 182002-Excess CACJ | | | - | | | | | |
| Composition | | CWIP: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | - | | | | | |
| 1 | | | | | | | | | | | | |
| This | | CWIP: Excess AFUDC | | | Sub-Total CW | IP: Excess AFUDC | - | | | | | |
| 476 Materials and Supplies Other Rate Base 15400-Plant Materials and Operating Supplies Prod Plant Materials and Supplies Prod Plant Materials and Supplies Other Rate Base 15400-Plant Materials and Operating Supplies Prod Plant Plant Base 15500-M & 5 Distribution Pl5-SUBT 63,304 9,904 478 Materials and Supplies Other Rate Base This line is intentionally blank Pl5-SUBT 63,304 9,904 489 Materials and Supplies Other Rate Base Other Rate Base Sub-Total Materials and Supplies Prod Plant | | | | | | | | | | | | |
| 477 Metrials and Supplies Other Rate Base 15400-Plant Materials and Operating Supplies Prod Plas-SUBT 45,441,713 7,109,598 9,904 9,904 9,904 9,904 9,904 9,904 9,904 9,906 9,9 | | Total Construction Work in Progress | | | | | 0 | | | | | |
| 478 Materials and Supplies Other Rate Base Other Rate Sub-Total Other Rate Base Other Rate Sub-Total Other | | Advantation of the state of the | au | | | | | | | | | |
| Materials and Supplies Other Rate Base Other R | | · · | | | | | | | | | | |
| Also Materials and Supplies Other Rate Base Other Rate Base Sub-Total Materials and Supplies Sub-Total Other Rate Base Sub-Total Nox Inventory Su | | • | | | | | | | | 9,904 | | |
| 481 | | , , | | This line is intentionally blank | 5.1. T.L. | | | | | | | |
| 482 Materials and Supplies Sub-Total Materials and Supplies 45,505,017 7,195,02 483 Materials and Supplies Capitalized (11,995,122) (1,876,701) 484 Materials and Supplies Capitalized (11,995,122) (3,876,701) 485 Materials and Supplies 486 Mox Inventory Other Rate Base This line is intentionally blank OTHER Sub-Total Other Rate Base Sub-Total Nox Inventory 5.00 Mox Inv | | Materials and Supplies | Other Nate base | | Sub-1ota | Otner Kate Base | 45,505,017 | | | 7,119,502 | | |
| 483 | | Materials and Supplies | | | Sub Tatal Mate | rials and Counties | 4F F0F 047 | | | 7 110 502 | | |
| 484 Materials and Supplies Capitalized 485 Total Materials and Supplies 486 Variant Supplies 487 No. Inventory 488 No. Inventory 489 Other Rate Base 489 Sub-Total Nox Inventory 489 Ox Inven | | Materials and Supplies | | | Sub-Total Mater | iais and supplies | | | | 7,119,502 | | |
| 485 Total Materials and Supplies 486 487 487 Nox Inventory Other Rate Base This line is intentionally blank OTHER - 488 Nox Inventory Other Rate Base Sub-Total Other Rate Base - 489 489 Nox Inventory Sub-Total Nox Inventory - | | Materials and Supplies Capitalized | | | | | | | | (1 975 701) | | |
| 486 487 488 489 489 489 489 480 | | ** * | | | | | | | | | | |
| 487 NOX Inventory Other Rate Base This line is Intentionally blank OTHER - 488 NOX Inventory Other Rate Base Sub-Total Other Rate Base - 489 VOX Inventory Sub-Total NOX Inventory - 489 NOX Inventory 5 Sub-Total NOX Inventory 5 | | | | | | | 33,303,633 | | | 3,242,801 | | |
| 488 NOX Inventory Other Rate Base - 489 490 NOX Inventory Sub-Total NOX Inventory - | | NOx Inventory | Other Rate Base | This line is intentionally blank | | OTHER | _ | | | | | |
| 489 490 NOx Inventory - Sub-Total NOx Inventory - | | • | | and the second s | Sub-Total | | _ | | | | | |
| 490 NOx Inventory - | | • | | | 545 10141 | | | | | | | |
| | | NOx Inventory | | | Sub-Tot | al NOx inventory | _ | | | | | |
| 491 | 491 | | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-------------------------------------|------------------------|---|--------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 457 | | | | | | | | | | | |
| 458 | CWIP: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 459 | CWIP: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | - | | | | | |
| 460 | | | | | | | | | | | |
| 461 | CWIP: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | | | | | | |
| | CWIP: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | - | | | | | |
| 463 | | | | | | | | | | | |
| | CWIP: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | - | | | | | |
| | CWIP: Pre-Funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | - | | | | | |
| | CWIP: Pre-Funded AFUDC | Transmission Plant | | Sub-Total Ti | ansmission Plant | • | | | | | |
| 467 | | | | | | | | | | | |
| | CWIP: Pre-Funded AFUDC | | | Sub-Total CWIP: Pr | e-Funded AFUDC | - | | | | | |
| 469 470 | CWIP: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODUTA | | | | | | |
| | CWIP: Excess AFUDC | Steam Production Plant | 182002-EXCESS CACI | Sub-Total Steam | PRODSTM | - | | | | | |
| 472 | CWIF. LACESS APODC | Steam Floudction Flam | | Jub-Total Steam | FIOUGUON FIAIT | • | | | | | |
| | CWIP: Excess AFUDC | | | Sub-Total CW | IP: Excess AFUDC | _ | | | | | |
| 474 | | | | 340 (514) 511 | II I EXCESS ALL OBO | - | | | | | |
| | Total Construction Work in Progress | | | | | 0 | | 0 | (0) | | |
| 476 | Ţ. | | | | | | | _ | (-) | | |
| 477 | Materials and Supplies | Other Rate Base | 15400-Plant Materials and Operating Supplies Prod | | PIS-SUBT | 45,441,713 | 3,015,560 | 10,386,485 | 2,958,140 | 1,139,290 | 921,716 |
| 478 | Materials and Supplies | Other Rate Base | 16300-M & S Distribution | | PIS-SUBT | 63,304 | 4,201 | 14,469 | 4,121 | 1,587 | 1,284 |
| 479 | Materials and Supplies | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | | |
| 480 | Materials and Supplies | Other Rate Base | | Sub-Tota | Other Rate Base | 45,505,017 | 3,019,761 | 10,400,954 | 2,962,261 | 1,140,877 | 923,000 |
| 481 | • | | | | | | | | | | |
| 482 | Materials and Supplies | | | Sub-Total Mate | ials and Supplies | 45,505,017 | 3,019,761 | 10,400,954 | 2,962,261 | 1,140,877 | 923,000 |
| 483 | | | | | | | | | | | |
| 484 | Materials and Supplies Capitalized | | | | | (11,995,122) | (796,009) | (2,741,691) | (780,852) | (300,735) | (243,303) |
| 485 | Total Materials and Supplies | | | | | 33,509,895 | 2,223,752 | 7,659,263 | 2,181,409 | 840,142 | 679,697 |
| 486 | | | | | | | | | | | |
| | NOx Inventory | | This line is intentionally blank | | OTHER | - | | | | | |
| | NOx Inventory | Other Rate Base | | Sub-Tota | Other Rate Base | - | | | | | |
| 489 | | | | | | | | | | | |
| | NOx Inventory | | | Sub-Tot | al NOx Inventory | - | | | | | |
| 491 | | | | | | | | | | | |

Attachment DAB-2 Hearing Exhibit 102 Page 54 of 190 PSCo Electric Rate Case 2018 Test Year Attachment DAB-2

Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|---|---|---|----------------------------------|--------------------------|---------------------|---------------|---------------------------------------|------------------------|-----|
| 457 | | | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| | CWIP: Pre-Funded AFUDC | | 253008-Pollution Contro | | PRODSTM | - | | | | |
| | CWIP: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | - | | | | |
| 460 | CHIP C. C. L. LATING | Other Production Plant | 253009-PF CACJA | | PRODOP | | | | | |
| 461 462 | CWIP: Pre-Funded AFUDC CWIP: Pre-Funded AFUDC | Other Production Plant Other Production Plant | 253009-PF CACIA | Sub-Total Other | | • | | | | |
| 463 | CWIP. Pre-Funded AFODC | Other Production Plant | | Sub-rotal Other | Production Plant | - | | | | |
| 464 | CWIP: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | | | | | |
| 465 | CWIP: Pre-Funded AFUDC | | This line is intentionally blank | | OTHER | _ | | | | |
| 466 | CWIP: Pre-Funded AFUDC | Transmission Plant | , , , , , , , , , , , , , , , , , , , | Sub-Total Tr | ansmission Plant | _ | | | | |
| 467 | | | | | | | | | | |
| 468 | CWIP: Pre-Funded AFUDC | | | Sub-Total CWIP: Pre | Funded AFUDC | - | | | | |
| 469 | | | | | | | | | | |
| 470 | CWIP: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | PRODSTM | | ~ | | | | |
| 471 | CWIP: Excess AFUDC | Steam Production Plant | | Sub-Total Steam Production Plant | | - | | | | |
| 472 | | | | | | | | | | |
| 473 | CWIP: Excess AFUDC | | | Sub-Total CWI | P: Excess AFUDC | - | | | | |
| 474 | | | | | | - | | | | |
| 475 | Total Construction Work in Progress | | | | | 0 | | | | |
| 476 | | | | | | | | | | |
| 477 | Materials and Supplies | Other Rate Base | 15400-Plant Materials and Operating Supplies Prod | | PIS-SUBT | 45,441,713 | 688,473 | | | |
| 478 | • | | 16300-M & S Distribution | | PIS-SUBT | 63,304 | 959 | | | |
| 479 | * * | | This line is intentionally blank | | OTHER | - | | | | |
| 480 | Materials and Supplies | Other Rate Base | | Sub-Total | Other Rate Base | 45,505,017 | 689,432 | | | |
| 481 | | | | | | | | | | |
| | Materials and Supplies | | | Sub-Total Mater | ials and Supplies | 45,505,017 | 689,432 | | | |
| 483 | | | | | | - | | | | |
| 484 | Materials and Supplies Capitalized | | | | | (11,995,122) | (181,734) | | | |
| | Total Materials and Supplies | | | | | 33,509,895 | 507,698 | | | |
| 486 487 | NOx Inventory | Other Rate Base | This line is intentionally blank | | OTHER | | | | | |
| | · · | Other Rate Base | ins me is intentionally plank | Sub Total | OTHER Other Rate Base | - | | | | |
| 489 | nox inventory | Other nate base | | Sub-rotar | Other nate base | - | | | | |
| | NOx Inventory | | | Sub-Tot: | al NOx Inventory | | | | | |
| 491 | | | | 3ub-100 | A INOX IIIVEIROI Y | • | | | | |
| | | | | | | | | | | |

Attachment DAB-2
Hearing Exhibit 102
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PSCo Electric Rate Case 2018 Test Year
Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functiona! Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|----------------------|----------------------|---|--------------|--------------------------|---------------------|--------------|-------------|---|----------------------------|---------------------------|
| 492 | Fuel Inventory | Fuel Inventory: Coal | 15100-Fuel Inventory | | PRODSTM | 35,676,828 | 35,676,828 | | | | |
| 493 | Fuel Inventory | Fuel Inventory: Coal | | Sub-Total Fu | el Inventory: Coal | 35,676,828 | 35,676,828 | | | | |
| 494 | | | | | | | | | | | |
| 495 | Fuel Inventory | Fuel Inventory: Gas | 15100-Fuel Inventory | | PRODOP | 11,846,208 | | | 11,846,208 | | |
| 496 | Fuel Inventory | Fuel Inventory: Gas | | Sub-Total Fi | el Inventory: Gas | 11,846,208 | | | 11,846,208 | | |
| 497 | | | | | | | | | | | |
| | Fuel Inventory | Fuel Inventory: Oil | 15100-Fuel Inventory | | PRODOP | 5,246,637 | | | 5,246,637 | | |
| 499 | Fuel Inventory | Fuel Inventory: Oil | | Sub-Total F | uel Inventory: Oil | 5,246,637 | | | 5,246,637 | | |
| 500 | Fortherm | OH P. to . P | THE R. P. S. A. D. HOLLE J. | | | | | | | | |
| | Fuel Inventory | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | | |
| 502 | Fuel Inventory | Other Rate Base | | Sub-1ota | Other Rate Base | - | | | | | |
| | Fuel Inventory | | | Cub To | al Fuel Inventory | 52,769,673 | 35,676,828 | | 47.002.045 | | |
| 505 | Tuel diventory | | | 3ub-10 | ai ruei iliventory | 52,769,673 | 33,676,828 | | 17,092,845 | | |
| | Cash Working Capital | | | | | (101,114,079) | (22.001.405) | (1.100.040) | /re 750 7221 | (2.076.222) | (404 702) |
| 507 | Substituting Capital | | | | | (101,114,075) | (23,681,485) | (1,189,040) | (15,769,722) | (3,076,222) | (481,783) |
| | Prepaid Assets | Other Rate Base | 25440-Legacy Prepaid Pension Asset | | LABOR | 81,970,477 | 23,065,889 | 1,522,209 | 7,914,038 | | 237,527 |
| | Prepaid Assets | Other Rate Base | This line is intentionally blank | | OTHER | - | 23,003,003 | 1,322,203 | 7,514,030 | | 237,327 |
| 510 | Prepaid Assets | Other Rate Base | , | Sub-Tota | Other Rate Base | 81,970,477 | 23,065,889 | 1,522,209 | 7,914,038 | | 237,527 |
| 511 | | | | | | | ,, | _,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 257,525 |
| 512 | Prepaid Assets | | | Sub-Tot | al Prepaid Assets | 81,970,477 | 23,065,889 | 1,522,209 | 7,914,038 | | 237,527 |
| 513 | | | | | | | | , , | | | |
| 514 | ADIT | Intangible Plant | 190-ADIT | | PIS-SUBT | (12) | (3) | (0) | (2) | | (0) |
| 515 | ADIT | Intangible Plant | 282-ADIT: Other Property | | PIS-SUBT | (330,905) | (80,831) | (4,230) | (53,297) | | (1,619) |
| 516 | ADIT | Intangible Plant | 283-ADIT: Other | | PIS-SUBT | - | | | | | |
| 517 | ADIT | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | | |
| 518 | ADIT | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | | |
| 519 | ADIT | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | • | |
| 520 | ADIT | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | | |
| 521 | | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | - | | | | | |
| 522 | | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | - | | | | | |
| | ADIT | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | | |
| 524 | | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | - | | | | | |
| 525 | | | 303004SGS-Intg Computr Softwar | | PIS-SUBT | - | | | | | |
| 526 | ADIT | Intangible Plant | | Sub-Tota | l Intangible Plant | (330,917) | (80,834) | (4,230) | (53,299) | | (1,619) |
| 527 | | | | | | | | | | | |

Attachment DAB-2
Hearing Exhibit 102
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Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|--------------|----------------------|----------------------|---|--------------|--------------------------|---------------------|---|-------------|--------------|-----------------------|----------------|
| 492 | Fuel Inventory | Fuel Inventory: Coal | 15100-Fuel Inventory | | PRODSTM | 35,676,828 | *************************************** | | | | |
| 493 | Fuel Inventory | Fuel Inventory: Coal | | Sub-Total Fu | el Inventory: Coal | 35,676,828 | | | | | |
| 494 | | | | | | | | | | | |
| 495 | Fuel inventory | Fuel Inventory: Gas | 15100-Fuel Inventory | | PRODOP | 11,846,208 | | | | | |
| 496 | Fuel Inventory | Fuel Inventory: Gas | | Sub-Total Fu | el Inventory: Gas | 11,846,208 | | | | | |
| 497 | | | | | | | | | | | |
| 498 | Fuel Inventory | Fuel Inventory: Oil | 15100-Fuel Inventory | | PRODOP | 5,246,637 | | | | | |
| 499 | Fuel Inventory | Fuel Inventory: Oil | | Sub-Total F | uel inventory: Oil | 5,246,637 | | | | | |
| 500 | | | | | | | | | | | |
| 501 | Fuel Inventory | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | | |
| 502 | Fuel Inventory | Other Rate Base | | Sub-Total | Other Rate Base | - | | | | | |
| 503 | | | | | | | | | | | |
| | Fuel Inventory | | | Sub-Tot | al Fuel Inventory | 52,769,673 | | | | | |
| 505 | | | | | | - | | | | | |
| | Cash Working Capítal | | | | | (101,114,079) | (1,893,207) | | (15,373,241) | | 68,601 |
| 507 | | | | | | | | | | | |
| | Prepaid Assets | Other Rate Base | 25440-Legacy Prepaid Pension Asset | | LABOR | 81,970,477 | 5,161,493 | | 8,380,622 | | |
| | Prepaid Assets | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | | |
| | Prepaid Assets | Other Rate Base | | Sub-Total | Other Rate Base | 81,970,477 | 5,161,493 | | 8,380,622 | | |
| 511 | | | | | | | | | | | |
| | Prepaid Assets | | | Sub-Tot | al Prepaid Assets | 81,970,477 | 5,161,493 | | 8,380,622 | | |
| 513 | | | | | | | | | | | |
| 514 | | Intangible Plant | 190-ADIT | | PIS-SUBT | (12) | | | (2) | | |
| 515 | | Intangible Plant | 282-ADIT: Other Property | | PIS-SUBT | (330,905) | | | (51,772) | | |
| 516 | | Intangible Plant | 283-ADIT: Other | | PIS-SUBT | - | | | | | |
| 517 | | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | | |
| 518 | | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | | |
| 519 | | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | | |
| 520 | | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | | |
| 521 | | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | - | | | | | |
| 522 523 | | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | - | | | | | |
| | | Intangible Plant | 303004IVVO-AGIS; IVVO (CPCN) | | DISTPRI | | | | | | |
| 524 | | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | - | | | | | |
| 525 | | Intangible Plant | 303004SGS-Intg Computr Softwar | | PIS-SUBT | - | | | | | |
| 526 . 527 | AUII | Intangible Plant | | Sub-Tota | Intangible Plant | (330,917) | | | (51,774) | | |

Attachment DAB-2 Hearing Exhibit 102 Page 57 of 190 PSCo Electric Rate Case 2018 Test Year Attachment DAB-2 Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|----------------------|----------------------|---|--------------|--------------------------|---------------------|------------------|------------------------|--|--------------|---------------|
| 492 | Fuel Inventory | Fuel Inventory: Coal | 15100-Fuel inventory | | PRODSTM | 35,676,828 | | <u></u> | The state of the s | | |
| 493 | Fuel Inventory | Fuel Inventory: Coal | | Sub-Total Fu | el Inventory: Coal | 35,676,828 | | | | | |
| 494 | | | | | | | | | | | |
| 495 | Fuel Inventory | Fuel Inventory: Gas | 15100-Fuel Inventory | | PRODOP | 11,846,208 | | | | | |
| 496 | Fuel Inventory | Fuel Inventory: Gas | | Sub-Total Fu | iel Inventory: Gas | 11,846,208 | | | | | |
| 497 | | | | | | | | | | | |
| 498 | Fuel Inventory | Fuel Inventory: Oil | 15100-Fuel Inventory | | PRODOP | 5,246,637 | | | | | |
| 499 | Fuel Inventory | Fuel Inventory: Oil | | Sub-Total F | uel Inventory: Oil | 5,246,637 | | | | | |
| 500 | | | | | | | | | | | |
| 501 | Fuel Inventory | Other Rate Base | This line is intentionally blank | | OTHER | | | | | | |
| 502 | Fuel Inventory | Other Rate Base | | Sub-Tota | l Other Rate Base | - | | | | | |
| 503 | | | | | | | | | | | |
| 504 | Fuel Inventory | | | Sub-To | tal Fuel Inventory | 52,769,673 | | | | | |
| 505 | | | | | | - | | | | | |
| | Cash Working Capital | | | | | (101,114,079) | (6,441,455) | (21,963,975) | (6,263,960) | (2,417,286) | (1,914,206) |
| 507 | | | | | | | | | | | |
| | ' | Other Rate Base | 25440-Legacy Prepald Pension Asset | | LABOR | 81,970,477 | 3,494,471 | 14,044,484 | 3,831,229 | 1,312,689 | 2,100,659 |
| | Prepaid Assets | | This line is intentionally blank | | OTHER | - | | | | | |
| | Prepaid Assets | Other Rate Base | | Sub-Tota | Other Rate Base | 81,970,477 | 3,494,471 | 14,044,484 | 3,831,229 | 1,312,689 | 2,100,659 |
| 511 | | | | | | | | | | | |
| | Prepaid Assets | | | Sub-Tot | al Prepaid Assets | 81,970,477 | 3,494,471 | 14,044,484 | 3,831,229 | 1,312,689 | 2,100,659 |
| 513 | | | | | | | | | | | |
| | | * | 190-ADIT | | PIS-SUBT | (12) | (1) | (3) | (1) | (0) | (0) |
| | | | 282-ADIT: Other Property | | PIS-SUBT | (330,905) | (21,959) | (75,634) | (21,541) | (8,296) | (6,712) |
| | ADIT | | 283-ADIT: Other | | PIS-SUBT | - | | | | | |
| | | | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | | |
| | | - | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | | |
| | | | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | | |
| | | | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | | |
| 521 | | - | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | - | | | | | |
| | | | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | - | | | | | |
| | | = | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | | |
| | | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | - | | | | | |
| | | - | 303004SGS-Intg Computr Softwar | | PIS-SUBT | - | | | | | |
| | ADIT | Intangible Plant | | Sub-Tota | l Intangible Plant | (330,917) | (21,960) | (75,637) | (21,542) | (8,297) | (6,712) |
| 527 | | | | | | | | | | | |

Attachment DAB-2

Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|----------------------|----------------------|---|--------------|--------------------------|---------------------|---------------|----------------------------|------------------------|---------|
| 492 | Fuel Inventory | Fuel Inventory: Coal | 15100-Fuel Inventory | | PRODSTM | 35,676,828 | | | | |
| 493 | Fuel Inventory | Fuel Inventory: Coal | | Sub-Total Fu | el Inventory: Coal | 35,676,828 | | | | |
| 494 | | | | | | | | | | |
| 495 | Fuel Inventory | Fuel Inventory: Gas | 15100-Fuel Inventory | | PRODOP | 11,846,208 | | | | |
| 496 | Fuel Inventory | Fuel Inventory: Gas | | Sub-Total Fu | iel Inventory: Gas | 11,846,208 | | | | |
| 497 | | | | | | | | | | |
| 498 | Fuel Inventory | Fuel Inventory: Oil | 15100-Fuel Inventory | | PRODOP | 5,246,637 | | | | |
| 499 | Fuel Inventory | Fuel Inventory: Oil | | Sub-Total F | uel Inventory: Oil | 5,246,637 | | | | |
| 500 | | | | | | | | | | |
| 501 | Fuel Inventory | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | |
| | Fuel Inventory | Other Rate Base | | Sub-Tota | l Other Rate Base | - | | | | |
| 503 | | | | | | | | | | |
| | Fuel Inventory | | | Sub-To | tal Fuel Inventory | 52,769,673 | | | | |
| 505 | | | | | | - | | | | |
| 506 | Cash Working Capital | | | | | (101,114,079) | (1,397,680) | 152,884 | 159,458 | 368,240 |
| 507 | | | | | | | | | | |
| | Prepaid Assets | | 25440-Legacy Prepaid Pension Asset | | LABOR | 81,970,477 | 1,489,656 | 1,962,724 | 7,452,788 | |
| | Prepaid Assets | | This line is intentionally blank | | OTHER | - | | | | |
| | Prepaid Assets | Other Rate Base | | Sub-Tota | Other Rate Base | 81,970,477 | 1,489,656 | 1,962,724 | 7,452,788 | |
| 511 | | | | | | | | | | |
| | Prepaid Assets | | | Sub-Tot | al Prepaid Assets | 81,970,477 | 1,489,656 | 1,962,724 | 7,452,788 | |
| 513 | | | | | | | | | | |
| | | - | 190-ADIT | | PIS-SUBT | (12) | (0) | | | |
| | | | 282-ADIT: Other Property | | PIS-SUBT | (330,905) | (5,013) | | | |
| | | - | 283-ADIT: Other | | PIS-SUBT | - | | | | |
| | | = | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | - | | | | |
| | | | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | - | | | | |
| | | = | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | - | | | | |
| | | | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | |
| | | - | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | - | | | | |
| | | | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | • | | | | |
| | | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | - | | | | |
| | | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | ~ | | | | |
| | | | 303004SGS-Intg Computr Softwar | | PIS-SUBT | - | | | | |
| 526 | AUII | Intangible Plant | | Sub-Tota | l Intangible Plant | (330,917) | (5,014) | | | |
| 527 | | | | | | | | | | |

Attachment DAB-2 Hearing Exhibit 102 Page 59 of 190 PSCo Electric Rate Case 2018 Test Year Attachment DAB-2 Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--------------------|-------------------------------------|--------------------------------|------------------------------|--------------------------|---------------------|---------------|--------------|----------------------------|----------------------------|---------------------------|
| 528 | ADIT | Steam Production Plant | 190-ADIT | | PRODSTM | 56,368,269 | 56,368,269 | | | | |
| 529 | ADIT | Steam Production Plant | 281-ADIT: Accel Amort Property | | PRODSTM | (124,194,383) | (124,194,383) | | | | |
| 530 | ADIT | Steam Production Plant | 282-ADIT: Other Property | | PRODSTM | (386,713,105) | (386,713,105) | | | | |
| 531 | ADIT | Steam Production Plant | 283-ADIT: Other | | PRODSTM | (721) | (721) | | | | |
| 532 | ADIT | Steam Production Plant | | Sub-Total Steam | Production Plant | (454,539,940) | (454,539,940) | | | | |
| 533 | | | | | | | | | | | |
| 534 | ADIT | Hydraulic Production Plant | 190-ADIT | | PRODHYD | 1,242,268 | | 1,242,268 | | | |
| 535 | ADIT | Hydraulic Production Plant | 282-ADIT: Other Property | | PRODHYD | (27,646,542) | | (27,646,542) | | | |
| 536 | ADIT | Hydraulic Production Plant | | Sub-Total Hydraulic | Production Plant | (26,404,274) | | (26,404,274) | | | |
| 537 | | | | | | | | | | | |
| 538 | ADIT | Other Production Plant | 190-ADIT | | PRODOP | 19,735,211 | | | 19,735,211 | | |
| 539 | ADIT | Other Production Plant | 282-ADIT: Other Property | | PRODOP | (281,004,242) | | | (281,004,242) | | |
| 540 | ADIT | Other Production Plant | | Sub-Total Other | Production Plant | (261,269,031) | | | (261,269,031) | | |
| 541 | | | | | | | | | | | |
| 542 | ADIT | Transmission Plant | 190-ADIT | | TRANINC | 957,548 | | | | | 957,548 |
| 543 | ADIT | Transmission Plant | 190-ADIT | | TRANSYS | 28,811,743 | | | | | |
| 544 | ADIT | Transmission Plant | 190-ADIT | | TRANSYS | (833,941) | | | | | |
| 545 | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANINC | (3,094,602) | | | | | (3,094,602) |
| 546 | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANSYS | (412,671,074) | | | | | |
| 547 | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANSYS | 702,352 | | | | | |
| 548 | ADIT | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | 131,588 | | | | | |
| 549 | ADIT | Transmission Plant | | Sub-Total Tr | ansmission Plant | (385,996,386) | | | | | (2,137,054) |
| 550 | | | | | | | | | | | |
| 551 | ADIT | Distribution Plant | 282-ADIT: Other Property | | PIS-DIST | (0) | | | | | (0) |
| 552 | ADIT | Distribution Plant | | Sub-Total I | Distribution Plant | (0) | | | | | (0) |
| 553 | | | | | | | | | | | |
| 554 | ADIT | Distribution Customer Installations | 190-ADIT | | DISTLIT | 121,836 | | | | | |
| | ADIT | Distribution Customer Installations | 282-ADIT: Other Property | | DISTLIT | (815,944) | | | | | |
| 556 | ADIT | Distribution Customer Installations | | Sub-Total Distribution Custo | mer Installations | (694,107) | | | | | |
| 557 | | | | | | | | | | | |
| | | Distribution Meters | 190-ADIT | | PIS-MET | 3,628,220 | | | | | |
| 559 | ADIT | Distribution Meters | 190-ADIT | | DISTMET | 2,428 | | | | | |
| 560 | ADIT | Distribution Meters | 282-ADIT: Other Property | | PIS-MET | (26,315,819) | | | | | |
| | ADIT | Distribution Meters | 282-ADIT: Other Property | | DISTMET | (3,012,007) | | | | | |
| 562 | | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | (32) | | | | | |
| 563 | ADIT | Distribution Meters | | Sub-Total Dis | tribution Meters | (25,697,210) | | | | | |
| 564 | | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------|-------------------------------------|--------------------------------|------------------------------|--------------------------|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 528 | ADIT | Steam Production Plant | 190-ADIT | | PRODSTM | 56,368,269 | | - | | | |
| 529 | ADIT | Steam Production Plant | 281-ADIT: Accel Amort Property | | PRODSTM | (124,194,383) | | | | | |
| 530 | ADIT | Steam Production Plant | 282-ADIT: Other Property | | PRODSTM | (386,713,105) | | | | | |
| 531 | ADIT | Steam Production Plant | 283-ADIT: Other | | PRODSTM | (721) | | | | | |
| 532 | ADIT | Steam Production Plant | | Sub-Total Steam | Production Plant | (454,539,940) | | | | | |
| 533 | | | | | | | | | | | |
| 534 | ADIT | Hydraulic Production Plant | 190-ADIT | | PRODHYD | 1,242,268 | | | | | |
| 535 | ADIT | Hydraulic Production Plant | 282-ADIT: Other Property | | PRODHYD | (27,646,542) | | | | | |
| 536 | ADIT | Hydraulic Production Plant | | Sub-Total Hydraulic | Production Plant | (26,404,274) | | | | | |
| 537 | | | | | | | | | | | |
| 538 | ADIT | Other Production Plant | 190-ADIT | | PRODOP | 19,735,211 | | | | | |
| 539 | ADIT | Other Production Plant | 282-ADIT: Other Property | | PRODOP | (281,004,242) | | | | | |
| 540 | ADIT | Other Production Plant | | Sub-Total Other | Production Plant | (261,269,031) | | | | | |
| 541 | | | | | | | | | | | |
| 542 | ADIT | Transmission Plant | 190-ADIT | | TRANINC | 957,548 | | | | | |
| 543 | ADIT | Transmission Plant | 190-ADIT | | TRANSYS | 28,811,743 | | | 28,811,743 | | |
| 544 | ADIT | Transmission Plant | 190-ADIT | | TRANSYS | (833,941) | | | (833,941) | | |
| 545 | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANINC | (3,094,602) | | | | | |
| 546 | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANSYS | (412,671,074) | | | (412,671,074) | | |
| 547 | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANSYS | 702,352 | | | 702,352 | | |
| 548 | ADIT | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | 131,588 | | | 131,588 | | |
| 549 | ADIT | Transmission Plant | | Sub-Total Ti | ansmission Plant | (385,996,386) | | | (383,859,332) | | |
| 550 | | | | | | | | | | | |
| 551 | ADIT | Distribution Plant | 282-ADIT: Other Property | | PIS-DIST | (0) | | | | | |
| 552 | ADIT | Distribution Plant | | Sub-Total | Distribution Plant | (0) | | | | | |
| 553 | | | | | | | | | | | |
| 554 | ADIT | Distribution Customer Installations | 190-ADIT | | DISTLIT | 121,836 | | | | | |
| 555 | | Distribution Customer Installations | 282-ADIT: Other Property | | DISTLIT | (815,944) | | | | | |
| 556 | ADIT | Distribution Customer Installations | | Sub-Total Distribution Custo | mer Installations | (694,107) | | | | | |
| 557 | | | | | | | | | | | |
| | | Distribution Meters | 190-ADIT | | PIS-MET | 3,628,220 | | | | | |
| 559 | | Distribution Meters | 190-ADIT | | DISTMET | 2,428 | | | | | |
| 560 | | Distribution Meters | 282-ADIT: Other Property | | PIS-MET | (26,315,819) | | | | | |
| 561 | | Distribution Meters | 282-ADIT: Other Property | | DISTMET | (3,012,007) | | | | | |
| | | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | (32) | | | | | |
| | ADIT | Distribution Meters | | Sub-Total Di | stribution Meters | (25,697,210) | | | | | |
| 564 | | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--------------------|-------------------------------------|--------------------------------|------------------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 528 | ADIT | Steam Production Plant | 190-ADIT | | PRODSTM | 56,368,269 | | | | | |
| 529 | ADIT | Steam Production Plant | 281-ADIT: Accel Amort Property | | PRODSTM | (124,194,383) | | | | | |
| 530 | ADIT | Steam Production Plant | 282-ADIT: Other Property | | PRODSTM | (386,713,105) | | | | | |
| 531 | ADIT | Steam Production Plant | 283-ADIT: Other | | PRODSTM | (721) | | | | | |
| 532 | ADIT | Steam Production Plant | | Sub-Total Steam | Production Plant | (454,539,940) | | | | | |
| 533 | | | | | | | | | | | |
| 534 | ADIT | Hydraulic Production Plant | 190-ADIT | | PRODHYD | 1,242,268 | | | | | |
| 535 | ADIT | Hydraulic Production Plant | 282-ADIT: Other Property | | PRODHYD | (27,646,542) | | | | | |
| 536 | ADIT | Hydraulic Production Plant | | Sub-Total Hydraulic | Production Plant | (26,404,274) | | | | | |
| 537 | | | | | | | | | | | |
| 538 | ADIT | Other Production Plant | 190-ADIT | | PRODOP | 19,735,211 | | | | | |
| 539 | ADIT | Other Production Plant | 282-ADIT: Other Property | | PRODOP | (281,004,242) | | | | | |
| | ADIT | Other Production Plant | | Sub-Total Other | Production Plant | (261,269,031) | | | | | |
| 541 | | | | | | | | | | | |
| 542 | | Transmission Plant | 190-ADIT | | TRANINC | 957,548 | | | | | |
| | ADIT | Transmission Plant | 190-ADIT | | TRANSYS | 28,811,743 | | | | | |
| 544 | ADIT | Transmission Plant | 190-ADIT | | TRANSYS | (833,941) | | | | | |
| 545 | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANINC | (3,094,602) | | | | | |
| 546 | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANSYS | (412,671,074) | | | | | |
| 547 | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANSYS | 702,352 | | | | | |
| | ADIT | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | 131,588 | | | | | |
| 549 | ADIT | Transmission Plant | | Sub-Total Tr | ansmission Plant | (385,996,386) | | | | | |
| 550 | | | | | | | | | | | |
| 551 | | Distribution Plant | 282-ADIT: Other Property | | PIS-DIST | (0) | (0) | (0) | (0) | (0) | (0) |
| 552 | ADIT | Distribution Plant | | Sub-Total I | Distribution Plant | (0) | (0) | (0) | (0) | (0) | (0) |
| 553 | | | | | | | | | | | |
| | ADIT | Distribution Customer Installations | 190-ADIT | | DISTLIT | 121,836 | | | | | |
| 555 | | Distribution Customer Installations | 282-ADIT: Other Property | | DISTLIT | (815,944) | | | | | |
| 556 | ADIT | Distribution Customer Installations | | Sub-Total Distribution Custo | mer Installations | (694,107) | | | | | |
| 557 | | | | | | | | | | | |
| | ADIT | Distribution Meters | 190-ADIT | | PIS-MET | 3,628,220 | | | | | 3,628,220 |
| | ADIT | Distribution Meters | 190-ADIT | | DISTMET | 2,428 | | | | | 2,428 |
| | ADIT | | 282-ADIT: Other Property | | PIS-MET | (26,315,819) | | | | | (26,315,819) |
| 561 | | Distribution Meters | 282-ADIT: Other Property | | DISTMET | (3,012,007) | | | | | (3,012,007) |
| 562 | | Distribution Meters | 370000SGS- Meters - Smart Grid | | DISTMET | (32) | | | | | (32) |
| 563 | ADIT | Distribution Meters | | Sub-Total Dis | tribution Meters | (25,697,210) | | | | | (25,697,210) |
| 564 | | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------|-------------------------------------|--------------------------------|-----------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 528 | ADIT | Steam Production Plant | 190-ADIT | | PRODSTM | 56,368,269 | - | 2 | - | |
| 529 | ADIT | Steam Production Plant | 281-ADIT: Accel Amort Property | | PRODSTM | (124,194,383) | | | | |
| 530 | ADIT | Steam Production Plant | 282-ADIT: Other Property | | PRODSTM | (386,713,105) | | | | |
| 531 | ADIT | Steam Production Plant | 283-ADIT: Other | | PRODSTM | (721) | | | | |
| 532 | ADIT | Steam Production Plant | | Sub-Total Steam | Production Plant | (454,539,940) | | | | |
| 533 | | | | | | | | | | |
| 534 | ADIT | Hydraulic Production Plant | 190-ADIT | | PRODHYD | 1,242,268 | | | | |
| 535 | ADIT | Hydraulic Production Plant | 282-ADIT: Other Property | | PRODHYD | (27,646,542) | | | | |
| 536 | ADIT | Hydraulic Production Plant | | Sub-Total Hydraulio | Production Plant | (26,404,274) | | | | |
| 537 | | | | | | | | | | |
| 538 | ADIT | Other Production Plant | 190-ADIT | | PRODOP | 19,735,211 | | | | |
| | ADIT | Other Production Plant | 282-ADIT: Other Property | | PRODOP | (281,004,242) | | | | |
| | ADIT | Other Production Plant | | Sub-Total Other | Production Plant | (261,269,031) | | | | |
| 541 | | | | | | | | | | |
| | ADIT | Transmission Plant | 190-ADIT | | TRANINC | 957,548 | | | | |
| | | | 190-ADIT | | TRANSYS | 28,811,743 | | | | |
| | | | 190-ADIT | | TRANSYS | (833,941) | | | | |
| 545 | | | 282-ADIT: Other Property | | TRANING | (3,094,602) | | | | |
| | | Transmission Plant | 282-ADIT: Other Property | | TRANSYS | (412,671,074) | | | | |
| | ADIT | Transmission Plant | 282-ADIT: Other Property | | TRANSYS | 702,352 | | | | |
| | | | TRANWIND - Transmission Wind | | TRANSYS | 131,588 | | | | |
| | ADIT | Transmission Plant | | Sub-Total Ti | ransmission Plant | (385,996,386) | | | | |
| 550 | | | | | | | | | | |
| | ADIT | | 282-ADIT: Other Property | | PIS-DIST | (0) | (0) | | | |
| | ADIT | Distribution Plant | | Sub-Total | Distribution Plant | (0) | (0) | | | |
| 553 | | | | | | | | | | |
| | ADIT | | 190-ADIT | | DISTLIT | 121,836 | 121,836 | | | |
| | ADIT | | 282-ADIT: Other Property | | DISTLIT | (815,944) | (815,944) | | | |
| | ADIT | Distribution Customer Installations | S | ub-Total Distribution Custo | omer Installations | (694,107) | (694,107) | | | |
| 557 | | | | | | | | | | |
| | | | 190-ADIT | | PIS-MET | 3,628,220 | | | | |
| | ADIT | | 190-ADIT | | DISTMET | 2,428 | | | | |
| | | | 282-ADIT: Other Property | | PIS-MET | (26,315,819) | | | | |
| 561 | | | 282-ADIT: Other Property | | DISTMET | (3,012,007) | | | | |
| | | | 370000SGS- Meters - Smart Grid | | DISTMET | (32) | | | | |
| | ADIT | Distribution Meters | | Sub-Total Dis | stribution Meters | (25,697,210) | | | | |
| 564 | | | | | | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Account | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--------------------|---|--|-------------------------------|-----------------------|--------------|------------|---|----------------------------|---------------------------|
| 565 | ADIT | Distribution Pri/Sec | 190-ADIT | DISTPRI | 121,557,654 | | | | | |
| 566 | ADIT | Distribution Pri/Sec | 190-ADIT | DISTSEC | 14,761,672 | | | | | |
| 567 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | DISTPRI | (539,437,182) | | | | | |
| 568 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | DISTSEC | 1,357,053 | | | | | |
| 569 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | DISTPRI | (5,100,651) | | | | | |
| 570 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | DISTSEC | (68,146,813) | | | | | |
| 571 | ADIT | Distribution Pri/Sec | s | ub-Total Distribution Pri/Sec | (475,008,268) | | | | | |
| 572 | | | | | | | | | | |
| 573 | ADIT | Distribution Primary | 190-ADIT | DISTPRI | 41,073,595 | | | | | |
| 574 | ADIT | Distribution Primary | 282-ADIT: Other Property | DISTPRI | (196,375,818) | | | | | |
| 575 | ADIT | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | DISTPRI | (35,985) | | | | | |
| 576 | ADIT | Distribution Primary | Su | b-Total Distribution Primary | (155,338,208) | | | | | |
| 577 | | | | | | | | | | |
| 578 | | Distribution Secondary | 190-ADIT | DISTSEC | 17,445,091 | | | | | |
| | ADIT | Distribution Secondary | 282-ADIT: Other Property | DISTSEC | (97,963,157) | | | | | |
| | ADIT | Distribution Secondary | Sub- | Total Distribution Secondary | (80,518,067) | | | | | |
| 581 | | | | | | | | | | |
| | ADIT | Distribution Service Lines & Transformers | 190-ADIT | DISTSRVC | 9,600,443 | | | | | |
| | ADIT | Distribution Service Lines & Transformers | 282-ADIT: Other Property | DISTSRVC | (54,521,614) | | | | | |
| | ADIT | Distribution Service Lines & Transformers | Sub-Total Distribution S | ervice Lines & Transformers | (44,921,171) | | | | | |
| 585 | 1017 | | | | | | | | | |
| | ADIT | Distribution Street Lighting & Signals | 190-ADIT | DISTLIT | 4,853,650 | | | | | |
| 587 588 | ADIT ADIT | Distribution Street Lighting & Signals | 282-ADIT: Other Property | DISTLIT | (28,135,945) | | | | | |
| 589 | ADII | Distribution Street Lighting & Signals | Sub-Total Distribut | ion Street Lighting & Signals | (23,282,295) | | | | | |
| | ADIT | Distribution Subs | 190-ADIT | DIE DELID | 22 044 520 | | | | | 7.000 |
| 591 | | Distribution Subs | 282-ADIT: Other Property | PIS-DSUB PIS-DSUB | 32,844,630 226,490 | | | | | 7,292 |
| | ADIT | Distribution Subs | 282-ADIT: Other Property | PIS-DSUB | (185,094,830) | | | | | 50 |
| | ADIT | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | DISTSUB | (130,095) | | | | | (41,095) |
| 594 | | Distribution Subs | | Sub-Total Distribution Subs | (152,153,805) | | | | | (22.752) |
| 595 | | | | Sub-Total Distribution Sub- | (132,133,603) | | | | | (33,753) |
| 596 | ADIT | General Plant | 190-ADIT | PIS-SUBT | 1,137,326 | 277,817 | 14,539 | 183,183 | | 5,565 |
| 597 | ADIT | General Plant | 282-ADIT: Other Property | PIS-SUBT | 8,102 | 1,979 | 104 | 1,305 | | 40 |
| 598 | ADIT | General Plant | 282-ADIT: Other Property | PIS-SUBT | (43,952,768) | (10,736,422) | (561,886) | (7,079,227) | | (215,073) |
| 599 | ADIT | General Plant | 282-ADIT: Other Property | PIS-SUBT | - | (=+,,+=,-=, | (=02,000) | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | (223,013) |
| 600 | ADIT | General Plant | 283-ADIT: Other | PIS-SUBT | (14,891,391) | (3,637,547) | (190,369) | (2,398,473) | | (72,868) |
| 601 | ADIT | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPRI | - | 1-2 | (// | (-,,-,, | | (,) |
| 602 | ADIT | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | | |
| 603 | ADIT | General Plant | 397000FAN-AGIS: FAN (CPCN) | DISTPRI | 13,231 | | | | | |
| 604 | ADIT | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | DISTPRI | 100,424 | | | | | |
| 605 | ADIT | General Plant | 3970005GS- Gen Com Equip - Smart Grid | PIS-SUBT | (2,693,041) | (657,834) | (34,427) | (433,753) | | (13,178) |
| 606 | ADIT | General Plant | | Sub-Total General Plant | (60,278,118) | (14,752,007) | (772,040) | (9,726,965) | | (295,514) |
| | | | | | / | | . ,, | , , ,1 | | (|

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------|---|--|-----------------|--------------------------|---------------------|-------------|-------------|-------------|-----------------------|----------------|
| 565 | ADIT | Distribution Pri/Sec | 190-ADIT | | DISTPRI | 121,557,654 | | | | | |
| 566 | ADIT | Distribution Pri/Sec | 190-ADIT | | DISTSEC | 14,761,672 | | | | | |
| 567 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | | DISTPRI | (539,437,182) | | | | | |
| 568 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | | DISTSEC | 1,357,053 | | | | | |
| 569 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | | DISTPRI | (5,100,651) | | | | | |
| 570 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | | DISTSEC | (68,146,813) | | | | | |
| 571 | ADIT | Distribution Pri/Sec | 9 | Sub-Total Dis | tribution Pri/Sec | (475,008,268) | | | | | |
| 572 | | | | | | | | | | | |
| 573 | ADIT | Distribution Primary | 190-ADIT | | DISTPRI | 41,073,595 | | | | | |
| 574 | ADIT | Distribution Primary | 282-ADIT: Other Property | | DISTPRI | (196,375,818) | | | | | |
| 575 | ADIT | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | | DISTPRI | (35,985) | | | | | |
| 576 | ADIT | Distribution Primary | Si | ub-Total Dist | ribution Primary | (155,338,208) | | | | | |
| 577 | | | | | | | | | | | |
| 578 | ADIT | Distribution Secondary | 190-ADIT | | DISTSEC | 17,445,091 | | | | | |
| 579 | ADIT | Distribution Secondary | 282-ADIT: Other Property | | DISTSEC | (97,963,157) | | | | | |
| 580 | ADIT | Distribution Secondary | Sub- | -Total Distrib | ution Secondary | (80,518,067) | | | | | |
| 581 | | | | | | | | | | | |
| 582 | ADIT | Distribution Service Lines & Transformers | 190-ADIT | | DISTSRVC | 9,600,443 | | | | | |
| 583 | ADIT | Distribution Service Lines & Transformers | 282-ADIT: Other Property | | DISTSRVC | (54,521,614) | | | | | |
| 584 | ADIT | Distribution Service Lines & Transformers | Sub-Total Distribution S | Service Lines | & Transformers | (44,921,171) | | | | | |
| 585 | | | | | | | | | | | |
| 586 | ADIT | Distribution Street Lighting & Signals | 190-ADIT | | DISTLIT | 4,853,650 | | | | | |
| 587 | ADIT | Distribution Street Lighting & Signals | 282-ADIT: Other Property | | DISTLIT | (28,135,945) | | | | | |
| | ADIT | Distribution Street Lighting & Signals | Sub-Total Distribu | ıtion Street Li | ghting & Signals | (23,282,295) | | | | | |
| 589 | | | | | | | | | | | |
| | ADIT | | 190-ADIT | | PIS-DSUB | 32,844,630 | | | | | |
| 591 | ADIT | Distribution Subs | 282-ADIT: Other Property | | PIS-DSUB | 226,490 | | | | | |
| 592 | | | 282-ADIT: Other Property | | PIS-DSUB | (185,094,830) | | | | | |
| | ADIT | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | | DISTSUB | (130,095) | | | | | |
| | ADIT | Distribution Subs | | Sub-Total D | istribution Subs | (152,153,805) | | | | | |
| 595 | | | | | | | | | | | |
| | | | 190-ADIT | | PIS-SUBT | 1,137,326 | | | 177,941 | | |
| | | | 282-ADIT: Other Property | | PIS-SUBT | 8,102 | | | 1,268 | | |
| | | | 282-ADIT: Other Property | | PIS-SUBT | (43,952,768) | | | (6,876,644) | | |
| | | | 282-ADIT: Other Property | | PIS-SUBT | - | | | | | |
| | | | 283-ADIT: Other | | PIS-SUBT | (14,891,391) | | | (2,329,837) | | |
| 601 | | | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | ~ | | | | | |
| 602 | | | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | - | | | | | |
| | | | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | 13,231 | | | | | |
| | | | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | 100,424 | | | | | |
| 605 | | | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | (2,693,041) | | | (421,341) | | |
| 606 | ADIT | General Plant | | Sub-Tot | al General Plant | (60,278,118) | | | (9,448,614) | | |

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| Line No. | Financial Category Fi | Functional Category | FERC Account | Function Allocator | | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-----------------------|-----------------------------------|---|--------------------------------|------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 565 | ADIT Distribution | n Pri/Sec 19 | 90-ADIT | DISTP | 121,557,654 | | 121,557,654 | | | |
| 566 | ADIT Distribution | n Pri/Sec 19 | 90-ADIT | DISTSE | C 14,761,672 | | | 14,761,672 | | |
| 567 | ADIT Distribution | n Pri/Sec 28 | 82-ADIT: Other Property | DISTP | RI (539,437,182) | | (539,437,182) | | | |
| 568 | ADIT Distribution | on Pri/Sec 28 | 82-ADIT: Other Property | DISTSE | C 1,357,053 | | | 1,357,053 | | |
| 569 | ADIT Distribution | on Pri/Sec 28 | 82-ADIT: Other Property | DISTPI | RI (5,100,651) | | (5,100,651) | | | |
| 570 | ADIT Distribution | n Pri/Sec 28 | 82-ADIT: Other Property | DISTSE | C (68,146,813) | | | (68,146,813) | | |
| 571 | ADIT Distribution | n Pri/Sec | | Sub-Total Distribution Pri/Se | c (475,008,268) | | (422,980,179) | (52,028,088) | | |
| 572 | | | | | | | | | | |
| 573 | ADIT Distribution | n Primary 19 | 90-ADIT | DISTPI | RI 41,073,595 | | 41,073,595 | | | |
| 574 | ADIT Distribution | n Primary 28 | 82-ADIT: Other Property | DISTPI | RI (196,375,818) | | (196,375,818) | | | |
| 575 | ADIT Distribution | n Primary 36 | 66000SGS- Dist Undergrd Conduit - Smart Grid | DISTP | ti (35,985) | | (35,985) | | | |
| 576 | ADIT Distribution | n Primary | | Sub-Total Distribution Primar | y (155,338,208) | | {155,338,208} | | | |
| 577 | | | | | | | | | | |
| 578 | ADIT Distribution | n Secondary 19 | 90-ADIT | DISTSE | C 17,445,091 | | | 17,445,091 | | |
| 579 | ADIT Distribution | n Secondary 28 | 82-ADIT: Other Property | DISTSE | (97,963,157) | | | (97,963,157) | | |
| 580 | ADIT Distribution | n Secondary | Sul | -Total Distribution Secondar | y (80,518,067) | | | (80,518,067) | | |
| 581 | | | | | | | | | | |
| 582 | ADIT Distribution | n Service Lines & Transformers 19 | 90-ADIT | DISTSRV | 9,600,443 | | | | 9,600,443 | |
| 583 | ADIT Distribution | n Service Lines & Transformers 28 | 82-ADIT: Other Property | DISTSRV | C (54,521,614) | | | | (54,521,614) | |
| 584 | ADIT Distribution | n Service Lines & Transformers | Sub-Total Distribution | Service Lines & Transformer | s (44,921,171) | | | | (44,921,171) | |
| 585 | | | | | | | | | | |
| 586 | ADIT Distribution | n Street Lighting & Signals 19 | 90-ADIT | DISTLI | T 4,853,650 | | | | | |
| 587 | ADIT Distribution | n Street Lighting & Signals 28 | 82-ADIT: Other Property | DISTLI | T (28,135,945) | | | | | |
| | ADIT Distribution | n Street Lighting & Signals | Sub-Total Distrib | ution Street Lighting & Signal | s (23,282,295) | | | | | |
| 589 | | | | | | | | | | |
| 590 | ADIT Distribution | n Subs 19 | 90-ADIT | PIS-DSUI | 3 32,844,630 | 32,837,337 | | | | |
| 591 | ADIT Distribution | n Subs 28 | B2-ADIT: Other Property | PIS-DSUI | 3 226,490 | 226,439 | | | | |
| 592 | ADIT Distribution | n Subs 28 | 82-ADIT: Other Property | PIS-DSU! | 3 (185,094,830) | (185,053,734) | | | | |
| 593 | ADIT Distribution | n Subs 36 | 62000SGS- Dist Stat Equip - Smart Grid | DISTSU | 3 (130,095) | (130,095) | | | | |
| | ADIT Distribution | n Subs | | Sub-Total Distribution Sub | (152,153,805) | (152,120,052) | | | | |
| 595 | | | | | | | | | | |
| | ADIT General Plan | | 90-ADIT | PIS-SUB | Г 1,137,326 | 75,474 | 259,955 | 74,037 | 28,514 | 23,069 |
| | ADIT General Plan | | 82-ADIT: Other Property | PIS-SUB | 8,102 | 538 | 1,852 | 527 | 203 | 164 |
| 598 | | | 32-ADIT: Other Property | PIS-SUB | (43,952,768) | (2,916,752) | (10,046,161) | (2,861,214) | (1,101,960) | (891,515) |
| | ADIT General Plan | | 32-ADIT: Other Property | PIS-SUB | - | | | | | |
| | ADIT General Plan | | 33-ADIT: Other | PIS-SUB | Г (14,891,391) | (988,208) | (3,403,684) | (969,392) | (373,349) | (302,049) |
| 601 | | | 97000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTPR | - | | | | | |
| | ADIT General Plan | | 97000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | DISTSEC | - | | | | | |
| 603 | | | 97000FAN-AGIS: FAN (CPCN) | DISTPR | 13,231 | | 13,231 | | | |
| | ADIT General Plan | ont 39 | 97000FAN-AGIS: FAN (Non-CPCN) | DISTPR | 100,424 | | 100,424 | | | |
| 605 | | | 97000SGS- Gen Com Equip - Smart Grid | PIS-SUB | (2,693,041) | (178,713) | (615,541) | (175,310) | (67,518) | (54,624) |
| 606 | ADIT General Plan | int | | Sub-Total General Plan | (60,278,118) | (4,007,662) | (13,689,923) | (3,931,351) | (1,514,110) | (1,224,956) |

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| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------|---|---|--------------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 565 | ADIT | Distribution Pri/Sec | 190-ADIT | | DISTPRI | 121,557,654 | | | | |
| 566 | ADIT | Distribution Pri/Sec | 190-ADIT | | DISTSEC | 14,761,672 | | | | |
| 567 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | | DISTPRI | (539,437,182) | | | | |
| 568 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | | DISTSEC | 1,357,053 | | | | |
| 569 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | | DISTPRI | (5,100,651) | | | | |
| 570 | ADIT | Distribution Pri/Sec | 282-ADIT: Other Property | | DISTSEC | (68,146,813) | | | | |
| 571 | ADIT | Distribution Pri/Sec | | Sub-Total D | stribution Pri/Sec | (475,008,268) | | | | |
| 572 | | | | | | | | | | |
| 573 | ADIT | Distribution Primary | 190-ADIT | | DISTPRI | 41,073,595 | | | | |
| 574 | ADIT | Distribution Primary | 282-ADIT: Other Property | | DISTPRI | (196,375,818) | | | | |
| 575 | ADIT | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | | DISTPRI | (35,985) | | | | |
| 576 | ADIT | Distribution Primary | | Sub-Total Dis | tribution Primary | (155,338,208) | | | | |
| 577 | | | | | | | | | | |
| 578 | ADIT | Distribution Secondary | 190-ADIT | | DISTSEC | 17,445,091 | | | | |
| 579 | ADIT | Distribution Secondary | 282-ADIT: Other Property | | DISTSEC | (97,963,157) | | | | |
| 580 | ADIT | Distribution Secondary | | Sub-Total Distri | bution Secondary | (80,518,067) | | | | |
| 581 | | | | | | | | | | |
| 582 | ADIT | Distribution Service Lines & Transformers | 190-ADIT | | DISTSRVC | 9,600,443 | | | | |
| 583 | ADIT | Distribution Service Lines & Transformers | 282-ADIT: Other Property | | DISTSRVC | (54,521,614) | | | | |
| 584 | ADIT | Distribution Service Lines & Transformers | Sub-T | otal Distribution Service Line | s & Transformers | (44,921,171) | | | | |
| 585 | | | | | | | | | | |
| 586 | ADIT | Distribution Street Lighting & Signals | 190-ADIT | | DISTLIT | 4,853,650 | 4,853,650 | | | |
| 587 | ADIT | Distribution Street Lighting & Signals | 282-ADIT: Other Property | | DISTLIT | (28,135,945) | (28,135,945) | | | |
| 588 | ADIT | Distribution Street Lighting & Signals | 2 | ub-Total Distribution Street | Lighting & Signals | (23,282,295) | (23,282,295) | | | |
| 589 | | | | | | | | | | |
| 590 | ADIT | Distribution Subs | 190-ADIT | | PIS-DSUB | 32,844,630 | | | | |
| 591 | ADIT | Distribution Subs | 282-ADIT: Other Property | | PIS-DSUB | 226,490 | | • | | |
| 592 | ADIT | Distribution Subs | 282-ADIT: Other Property | | PIS-DSUB | (185,094,830) | | | | |
| 593 | ADIT | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | | DISTSUB | (130,095) | | | | |
| 594 | ADIT | Distribution Subs | | Sub-Total | Distribution Subs | (152,153,805) | | | | |
| 595 | | | | | | | | | | |
| 596 | ADIT | General Plant | 190-ADIT | | PIS-SUBT | 1,137,326 | 17,231 | | | |
| 597 | ADIT | General Plant | 282-ADIT: Other Property | | PIS-SUBT | 8,102 | 123 | | | |
| 598 | ADIT | General Plant | 282-ADIT: Other Property | | PIS-SUBT | (43,952,768) | (665,914) | | | |
| 599 | ADIT | General Plant | 282-ADIT: Other Property | | PIS-SUBT | - | | | | |
| 600 | ADIT | General Plant | 283-ADIT: Other | | PIS-SUBT | (14,891,391) | (225,615) | | | |
| 601 | ADIT | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN |) | DISTPRI | - | | | | |
| 602 | ADIT | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN |) | DISTSEC | - | | | | |
| 603 | ADIT | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | 13,231 | | | | |
| 604 | ADIT | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | 100,424 | | | | |
| 605 | ADIT | General Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | (2,693,041) | (40,801) | | | |
| 606 | ADIT | General Plant | | Sub-To | tal General Plant | (60,278,118) | (914,976) | | | |
| | | | | | | | , , , | | | |

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| Line No. | Financial Category | Functional Category | FERC Accou | | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---------------------------------|---------------------------------------|--|---|--------------------------|---------------------|---------------|--------------|----------------------------|----------------------------|---------------------------|
| 607 | | | | | | | | | | | |
| 608 | ADIT | Common Plant | 190-ADIT | | PIS-SUBT | 921,398 | 225,071 | 11,779 | 148,404 | | 4,509 |
| 609 | ADIT | Common Plant | 282-ADIT: Other Property | | PIS-SUBT | (38,224,801) | (9,337,241) | (488,660) | (6,156,655) | | (187,045) |
| | ADIT | Common Plant | 283-ADIT: Other | | PIS-SUBT | (35,187,164) | (8,595,232) | (449,828) | (5,667,400) | | (172,181) |
| 611 | | Common Plant | 303004OM5- Computer Software OMS | | PIS-SUBT | - | | | | | |
| | ADIT | Common Plant | 303014-Intg CRS Computr Softwar | | PIS-SUBT | (111,011) | (27,117) | (1,419) | (17,880) | | (543) |
| | ADIT | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | 17,414 | 4,254 | 223 | 2,805 | | 85 |
| | ADIT | Common Plant | | Sub-Total Comm | mon Plant | (72,584,164) | (17,730,264) | (927,906) | (11,690,726) | | (355,175) |
| 615 | | | | _ | | | | | | | |
| | ADIT | Non-Plant Tax | 190-ADIT | Р | PRODSTM | 19,214,012 | 19,214,012 | | | | |
| | ADIT | Non-Plant Tax | 190-ADIT | | LABOR | 5,206,360 | 1,465,031 | 96,683 | 502,661 | | 15,087 |
| 618 | | Non-Plant Tax | 190-ADIT | | PIS-NET | 16,374,775 | 3,774,207 | 195,939 | 2,780,465 | | 67,593 |
| 619 | | Non-Plant Tax | 190-ADIT | _ | PIS-TOT | - | | | | | |
| 620 | | Non-Plant Tax | 190-ADIT | Р | PRODSTM | 606,670 | 606,670 | | | | |
| 621 | | Non-Plant Tax | 190-ADIT | | PIS-NET | 3,798,905 | 875,606 | 45,457 | 645,061 | | 15,681 |
| 622 | | Non-Plant Tax | 190-ADIT | | P15-P/S | - | | | | | |
| | ADIT | Non-Plant Tax | 190-ADIT | • | TRANSYS | - | | | | | |
| 624 | | Non-Plant Tax | 282-ADIT: Other Property | | PIS-NET | * | | | | | |
| | ADIT | Non-Plant Tax | 283-ADIT: Other | | PRODOP | | | | | | |
| | ADIT | Non-Plant Tax | 283-ADIT: Other | | LABOR | (6,527,741) | (1,836,858) | (121,221) | (630,237) | | (18,916) |
| | ADIT | Non-Plant Tax | 283-ADIT: Other | | PIS-NET | (1,755,216) | (404,558) | (21,003) | (298,039) | | (7,245) |
| | ADIT | Non-Plant Tax | 283-ADIT: Other | | PIS-NET | - | | | | | |
| 629 | | Non-Plant Tax | 283-ADIT: Other | | PIS-PROD | (4,078,858) | (2,488,527) | (127,734) | (1,462,597) | | |
| 630 | ADIT | Non-Plant Tax | | Sub-Total Non-I | -Plant Tax | 32,838,908 | 21,205,584 | 68,122 | 1,537,314 | | 72,200 |
| 631 | | | | | | | | | | | |
| | ADIT | | | Sub-To | Total ADIT | (2,186,177,052) | (465,897,460) | (28,040,328) | (281,202,708) | | (2,750,916) |
| 633 | | | | | | | | | | | |
| | ADIT: Acquisition Adjustment | Other Production Plant | 114000-Acq Adj Production | | PRODOP | (48,054,060) | | | (48,054,060) | | |
| | ADIT: Acquisition Adjustment | Other Production Plant | | Sub-Total Other Product | tion Plant | (48,054,060) | | | (48,054,060) | | |
| 636 | | | | | | | | | | | |
| | ADIT: Acquisition Adjustment | Transmission Plant | 114001-Acq Adj Transmission | | TRANSYS | (1,474,256) | | | | | |
| | ADIT: Acquisition Adjustment | Transmission Plant | | Sub-Total Transmissi | sion Plant | (1,474,256) | | | | | |
| 639 | | | | | | | | | | | |
| | ADIT: Acquisition Adjustment | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | | TRANINC | (855,033) | | | | | (855,033) |
| | ADIT: Acquisition Adjustment | Transmission Serving Production Plant | | Sub-Total Transmission Serving Producti | tion Plant | (855,033) | | | | | (855,033) |
| 642 | ADITA Apprinision Aditudent and | | | | | | | | | | |
| 043 | ADIT: Acquisition Adjustment | | | Sub-Total ADIT: Acquisition Adj | ajustment | (50,383,349) | | | (48,054,060) | | (855,033) |

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| Line No. | Financial Category | Functional Category | FERC Accou | int | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--|---|--|--------------------------------|--------------------------|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 607 | | | | | | | | | | | |
| 608 | ADIT | Common Plant | 190-ADIT | | PIS-SUBT | 921,398 | | | 144,158 | | |
| 609 | ADIT | Common Plant | 282-ADIT: Other Property | | PIS-SUBT | (38,224,801) | | | (5,980,474) | | |
| 610 | ADIT | Common Plant | 283-ADIT: Other | | PIS-SUBT | (35,187,164) | | | (5,505,219) | | |
| | ADIT | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | | | |
| 612 | ADIT | Common Plant | 303014-Intg CRS Computr Softwar | | PIS-SUBT | (111,011) | | | (17,368) | | |
| | ADIT | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | 17,414 | | | 2,725 | | |
| | ADIT | Common Plant | | Sub-Tot | al Common Plant | (72,584,164) | | | (11,356,179) | | |
| 615 | | | | | | | | | | | |
| | ADIT | Non-Plant Tax | 190-ADIT | | PRODSTM | 19,214,012 | | | | | |
| | | Non-Plant Tax | 190-ADIT | | LABOR | 5,206,360 | 327,833 | | 532,296 | | |
| | | Non-Plant Tax | 190-ADIT | | PIS-NET | 16,374,775 | | | 2,754,635 | | |
| 619 | | Non-Plant Tax | 190-ADIT | | PIS-TOT | - | | | | | |
| | | Non-Plant Tax | 190-ADIT | | PRODSTM | 606,670 | | | | | |
| | | Non-Plant Tax | 190-ADIT | | PIS-NET | 3,798,905 | | | 639,068 | | |
| | | Non-Plant Tax | 190-ADIT | | PIS-P/S | • | | | | | |
| | | | 190-ADIT | | TRANSYS | | | | | | |
| | | | 282-ADIT: Other Property | | PIS-NET | - | | | | | |
| | | Non-Plant Tax | 283-ADIT: Other | | PRODOP | | | | | | |
| | | Non-Plant Tax | 283-ADIT: Other | | LABOR | (6,527,741) | (411,037) | | (667,393) | | |
| | | Non-Plant Tax | 283-ADIT: Other | | PIS-NET | (1,755,216) | | | (295,270) | | |
| | | Non-Plant Tax | 283-ADIT: Other | | PIS-NET | - | | | | | |
| | | | 283-ADIT: Other | | PIS-PROD | (4,078,858) | | | | | |
| 630 | ADIT | Non-Plant Tax | | Sub-To | tal Non-Plant Tax | 32,838,908 | (83,204) | | 2,963,336 | | |
| 631 | | | | | | | | | | | |
| | ADIT | | | | Sub-Total ADIT | (2,186,177,052) | (83,204) | | (401,752,562) | | |
| 633 | ADITI Annual Manual Man | | | | | | | | | | |
| | • | | 114000-Acq Adj Production | | PRODOP | (48,054,060) | | | | | |
| | ADIT: Acquisition Adjustment | Other Production Plant | | Sub-Total Other | Production Plant | (48,054,060) | | | | | |
| 636 | ADIT: Association Advances | To constant of the | | | | | | | | | |
| | | | 114001-Acq Adj Transmission | | TRANSYS | (1,474,256) | | | (1,474,256) | | |
| 638 639 | ADIT: Acquisition Adjustment | Transmission Plant | | Sub-Total Tr | ansmission Plant | (1,474,256) | | | (1,474,256) | | |
| | ADIT: Acquisition Adjustment | Township Condes Books the Blook | 444002 A Adi T C | | | / / | | | | | |
| | | Transmission Serving Production Plant Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | Sub Tatal Tananalasian San Jan | TRANINC | (855,033) | | | | | |
| 642 | non-requisition Aujustinetti | rransmission serving rrounction Plant | | Sub-Total Transmission Serving | Production Plant | (855,033) | | | | | |
| | ADIT: Acquisition Adjustment | | | Sub-Total ADIT: Acquis | ition Adjustment | (50,383,349) | | | (1,474,256) | | |

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Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Accou | ınt | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--|---|--|----------------------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 607 | | | | | | | | | | | |
| 608 | ADIT | Common Plant | 190-ADIT | | PIS-SUBT | 921,398 | 61,145 | 210,601 | 59,981 | 23,101 | 18,689 |
| 609 | ADIT | Common Plant | 282-ADIT: Other Property | | PIS-SUBT | (38,224,801) | (2,536,638) | (8,736,935) | (2,488,338) | (958,351) | (775,332) |
| 610 | ADIT | Common Plant | 283-ADIT: Other | | PIS-SUBT | (35,187,164) | (2,335,057) | (8,042,631) | (2,290,595) | (882,193) | (713,718) |
| 611 | ADIT | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | - | | | | | |
| 612 | ADIT | Common Plant | 303014-Intg CRS Computr Softwar | | PIS-SUBT | (111,011) | (7,367) | (25,373) | (7,227) | (2,783) | (2,252) |
| 613 | ADIT | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | 17,414 | 1,156 | 3,980 | 1,134 | 437 | 353 |
| 614 | ADIT | Common Plant | | Sub-Tota | l Common Plant | (72,584,164) | (4,816,762) | (16,590,359) | (4,725,045) | (1,819,791) | (1,472,260) |
| 615 | | | | | | | | | | | |
| 616 | ADIT | Non-Plant Tax | 190-ADIT | | PRODSTM | 19,214,012 | | | | | |
| 617 | ADIT | Non-Plant Tax | 190-ADIT | | LABOR | 5,206,360 | 221,952 | 892,036 | 243,341 | 83,376 | 133,423 |
| | ADIT | Non-Plant Tax | 190-ADIT | | PIS-NET | 16,374,775 | 1,169,518 | 3,978,674 | 983,697 | 266,074 | 233,738 |
| | ADIT | Non-Plant Tax | 190-ADIT | | PIS-TOT | - | | | | | |
| 620 | | Non-Plant Tax | 190-ADIT | | PRODSTM | 606,670 | | | | | |
| | ADIT | Non-Plant Tax | 190-ADIT | | PIS-NET | 3,798,905 | 271,325 | 923,042 | 228,215 | 61,728 | 54,227 |
| 622 | | Non-Plant Tax | 190-ADIT | | PIS-P/S | • | | | | | |
| | ADIT | Non-Plant Tax | 190-ADIT | | TRANSYS | - | | | | | |
| | ADIT | Non-Plant Tax | 282-ADIT: Other Property | | PIS-NET | | | | | | |
| | ADIT | Non-Plant Tax | 283-ADIT: Other | | PRODOP | - | | | | | |
| | ADIT | Non-Plant Tax | 283-ADIT: Other | | LABOR | (6,527,741) | (278,283) | (1,118,436) | (305,101) | (104,536) | (167,286) |
| | ADIT | Non-Plant Tax | 283-ADIT: Other | | PIS-NET | (1,755,216) | (125,361) | (426,475) | (105,443) | (28,521) | (25,054) |
| | ADIT | Non-Plant Tax | 283-ADIT: Other | | PIS-NET | · · | | | | | |
| | ADIT | Non-Plant Tax | 283-ADIT: Other | | PIS-PROD | (4,078,858) | | | | | |
| | ADIT | Non-Plant Tax | | Sub-Tot | al Non-Plant Tax | 32,838,908 | 1,259,151 | 4,248,841 | 1,044,709 | 278,121 | 229,047 |
| 631 | | | | | | | | | | | |
| 632 | ADII | | | | Sub-Total ADIT | (2,186,177,052) | (159,707,285) | (604,425,465) | (140,179,384) | (47,985,247) | (28,172,091) |
| 633 | | | | | | | | | | | |
| 634 | ADIT: Acquisition Adjustment | Other Production Plant | 114000-Acq Adj Production | | PRODOP | (48,054,060) | | | | | |
| 635 | ADIT: Acquisition Adjustment | Other Production Plant | | Sub-Total Other I | roduction Plant | (48,054,060) | | | | | |
| 636 | ADDRESS OF THE STATE OF THE STA | | | | | | | | | | |
| | ADIT: Acquisition Adjustment | Transmission Plant | 114001-Acq Adj Transmission | | TRANSYS | (1,474,256) | | | | | |
| 638 639 | ADIT: Acquisition Adjustment | Transmission Plant | | Sub-Total Tra | nsmission Plant | (1,474,256) | | | | | |
| | ADIT: Aggricition Adjustment | Tourseles Comban Bandonsia Black | 444000 4 4 417 0 1 0 1 1 | | | (000) | | | | | |
| | ADIT: Acquisition Adjustment ADIT: Acquisition Adjustment | Transmission Serving Production Plant Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | Full Tatal Taxanination Combine | TRANINC | (855,033) | | | | | |
| 642 | ADIT. ACQUISITION AUGUSTINEM | Hansinission Serving Production Plant | | Sub-Total Transmission Serving F | roduction Plant | (855,033) | | | | | |
| | ADIT: Acquisition Adjustment | | | Sub-Total ADIT: Acquisi | ion Adjustment | (50,383,349) | | | | | |

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| Line No. | Financial Category | Functional Category | FERC Accou | unt | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------------------|---|--|---------------------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 607 | | | | | | | | | | |
| 608 | ADIT | Common Plant | 190-ADIT | | PIS-SUBT | 921,398 | 13,960 | | | |
| 609 | ADIT | Common Plant | 282-ADIT: Other Property | | PIS-SUBT | (38,224,801) | (579,132) | | | |
| 610 | ADIT | Common Plant | 283-ADIT: Other | | PIS-SUBT | (35,187,164) | (533,109) | | | |
| 611 | ADIT | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | • | | | | |
| 612 | ADIT | Common Plant | 303014-Intg CRS Computr Softwar | | PIS-SUBT | (111,011) | (1,682) | | | |
| 613 | ADIT | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | 17,414 | 264 | | | |
| 614 | ADIT | Common Plant | | Sub-Tot | al Common Plant | (72,584,164) | (1,099,699) | | | |
| 615 | | | | | | | | | | |
| 616 | ADIT | Non-Plant Tax | 190-ADIT | | PRODSTM | 19,214,012 | | | | |
| 617 | ADIT | Non-Plant Tax | 190-ADIT | | LABOR | 5,206,360 | 94,616 | 124,663 | 473,364 | |
| | ADIT | Non-Plant Tax | 190-ADIT | | PIS-NET | 16,374,775 | 170,234 | | | |
| 619 | ADIT | Non-Plant Tax | 190-ADIT | | PIS-TOT | - | | | | |
| 620 | ADIT | Non-Plant Tax | 190-ADIT | | PRODSTM | 606,670 | | | | |
| 621 | ADIT | Non-Plant Tax | 190-ADIT | | PIS-NET | 3,798,905 | 39,494 | | | |
| 622 | ADIT | | 190-ADIT | | PIS-P/S | - | | | | |
| 623 | ADIT | | 190-ADIT | | TRANSYS | - | | | | |
| | ADIT | | 282-ADIT: Other Property | | PIS-NET | - | | | | |
| 625 | ADIT | | 283-ADIT: Other | | PRODOP | - | | | | |
| 626 | ADIT | | 283-ADIT: Other | | LABOR | (6,527,741) | (118,629) | (156,302) | (593,505) | |
| 627 | | | 283-ADIT: Other | | PIS-NET | (1,755,216) | (18,247) | | | |
| 628 | | | 283-ADIT: Other | | PIS-NET | - | | | | |
| | | | 283-ADIT: Other | | PIS-PROD | (4,078,858) | | | | |
| | ADIT | Non-Plant Tax | | Sub-To | tal Non-Plant Tax | 32,838,908 | 167,467 | (31,640) | (120,140) | |
| 631 | | | | | | | | | | |
| | ADIT | | | | Sub-Total ADIT | (2,186,177,052) | (25,828,624) | (31,640) | (120,140) | |
| 633 | | | | | | | | | | |
| 634 | • | | 114000-Acq Adj Production | | PRODOP | (48,054,060) | | | | |
| 635 | ADIT: Acquisition Adjustment | Other Production Plant | | Sub-Total Other | Production Plant | (48,054,060) | | | | |
| 636 | ADIT. Association a disease | | | | | | | | | |
| 637 | · | | 114001-Acq Adj Transmission | | TRANSYS | (1,474,256) | | | | |
| 638 639 | ADIT: Acquisition Adjustment | Transmission Plant | | Sub-Total Tr | ansmission Plant | (1,474,256) | | | | |
| 640 | ADIT: Acquisition Adjustment | Transmission Condes Desduction 21 | 114000 A Adi T Si P 1 - 1 | | | | | | | |
| 641 | | Transmission Serving Production Plant Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | Cub Tabel Table 1 to 1 to 1 to 1 to 1 | TRANINC | (855,033) | | | | |
| 642 | VALUE VARIABILION VARIABILISTE | reassussion serving Production Plant | | Sub-Total Transmission Serving | Production Plant | (855,033) | | | | |
| | ADIT: Acquisition Adjustment | | | Sub-Total ADIT: Acquis | ition Adjustment | (50,383,349) | | | | |

Attachment DAB-2 Hearing Exhibit 102 Page 71 of 190 PSCo Electric Rate Case 2018 Test Year Attachment DAB-2 Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Accour | nt | Functional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---|------------------------|--|-----------------------------|--------------------------|---------------------|---------------|--------------|----------------------------|----------------------------|---------------------------|
| 644 | | | - | | | | | | | | |
| 645 | ADIT: Pre-Funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | 7,792,149 | 7,792,149 | | | | |
| 646 | ADIT: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 647 | ADIT: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 7,792,149 | 7,792,149 | | | | |
| 648 | | | | | | | | | | | |
| 649 | ADIT: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACIA | | PRODOP | 1,943,871 | | | 1,943,871 | | |
| 650 | ADIT: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | 1,943,871 | | | 1,943,871 | | |
| 651 | | | | | | | | | | | |
| 652 | ADIT: Pre-Funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | 17,261 | | | | | |
| 653 | ADIT: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | 2,436,358 | | | | | |
| 654 | ADIT: Pre-Funded AFUDC | Transmission Plant | | Sub-Total T | ansmission Plant | 2,453,619 | | | | | |
| 655 | | | | | | | | | | | |
| 656 | ADIT: Pre-Funded AFUDC | | | Sub-Total ADIT: Pr | e-Funded AFUDC | 12,189,640 | 7,792,149 | | 1,943,871 | | |
| 657 | | | | | | | | | | | |
| | ADIT: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODSTM | (1,200,598) | (1,200,598) | | | | |
| 659 | ADIT: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (1,200,598) | (1,200,598) | | | | |
| 660 | | | | | | | | | | | |
| | ADIT: Excess AFUDC | | | Sub-Total AD | IT: Excess AFUDC | (1,200,598) | (1,200,598) | | | | |
| 662 | | | | | | - | | | | | |
| 663 | Interest on CWIP ADIT | | | | | - | | | | | |
| 664 | | | | | | - | | | | | |
| 665 | Total Accumulated Deferred Income Taxes w/o NOL | | | | | (2,225,571,359) | (459,305,909) | (28,040,328) | (327,312,896) | | (3,605,949) |
| 666 | Accumulated Deferred Income Tax: NOL | | | | | 35,546,583 | 8,683,028 | 454,422 | 5,725,289 | | 173,939 |
| 667 | Accumulated Deferred Income Tax: PTC | | | | | 17,187,798 | | | 17,187,798 | | |
| 668 | Total Accumulated Deferred Income Taxes | | | | | (2,172,836,978) | (450,622,881) | (27,585,905) | (304,399,809) | | (3,432,009) |
| 669 | | | | | | | | | | | |
| 670 | Customer Advances for Construction | | 25200-Customer Advances for Construction | | PIS-P/S | (132,557,813) | | | | | |
| | Customer Advances for Construction | | This line is intentionally blank | | OTHER | | | | | | |
| | Customer Advances for Construction | Other Rate Base | | Sub-Tota | Other Rate Base | (132,557,813) | | | | | |
| 673 | | | | | | | | | | | |
| 674 | Customer Advances for Construction | | | Sub-Total Customer Advances | for Construction | (132,557,813) | | | | | |
| 675 | | | | | | | | | | | |
| 676 | Customer Deposits | | 23500-Customer Deposits | | PIS-P/S | (19,331,903) | | | | | |
| | Customer Deposits | | This line is intentionally blank | | OTHER | - | | | | | |
| | Customer Deposits | Other Rate Base | | Sub-Tota | Other Rate Base | (19,331,903) | | | | | |
| 679 | G., d., | | | | | | | | | | |
| 680 | Customer Deposits | | | Sub-Total Co | stomer Deposits | (19,331,903) | | | | | |

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Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Accoun | t | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|---|---------------------------------|--|-----------------------------|--------------------------|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 644 | | | | | | | | | | | |
| 645 | ADIT: Pre-Funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | 7,792,149 | | | | | |
| 646 | ADIT: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 647 | ADIT: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 7,792,149 | | | | | |
| 648 | | | | | | | | | | | |
| 649 | ADIT: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | 1,943,871 | | | | | |
| 650 | ADIT: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | 1,943,871 | | | | | |
| 651 | | | | | | | | | | | |
| 652 | ADIT: Pre-Funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | 17,261 | | | 17,261 | | |
| 653 | ADIT: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | 2,436,358 | | | 2,436,358 | | |
| 654 | ADIT: Pre-Funded AFUDC | Transmission Plant | | Sub-Total To | ansmission Plant | 2,453,619 | | | 2,453,619 | | |
| 655 | | | | | | | | | | | |
| | ADIT: Pre-Funded AFUDC | | | Sub-Total ADIT: Pr | e-Funded AFUDC | 12,189,640 | | | 2,453,619 | | |
| 657 | | | | | | | | | | | |
| | ADIT: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODSTM | (1,200,598) | | | | | |
| | ADIT: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (1,200,598) | | | | | |
| 660 | | | | | | | | | | | |
| | ADIT: Excess AFUDC | | | Sub-Total AD | IT: Excess AFUDC | (1,200,598) | | | | | |
| 662 | | | | | | - | | | | | |
| 663 | Interest on CWIP ADIT | | | | | - | | | | | |
| 664 | | | | | | - | | | | | |
| 665 | Total Accumulated Deferred Income Taxes w/o NOL | | | | | (2,225,571,359) | (83,204) | | (400,773,200) | | |
| | Accumulated Deferred Income Tax: NOL | | | | | 35,546,583 | | | 5,561,452 | | |
| | Accumulated Deferred Income Tax: PTC | | | | | 17,187,798 | | | | | |
| | Total Accumulated Deferred Income Taxes | | | | | (2,172,836,978) | (83,204) | | (395,211,747) | | |
| 669 | | | | | | | | | | | |
| | Customer Advances for Construction | | 25200-Customer Advances for Construction | | PIS-P/S | (132,557,813) | | | | | |
| | Customer Advances for Construction Customer Advances for Construction | Other Rate Base Other Rate Base | This line is intentionally blank | | OTHER | - | | | | | |
| 673 | Customer Advances for Construction | Other Rate Base | | Sub-Lota | Other Rate Base | (132,557,813) | | | | | |
| | Customer Advances for Construction | | | of Tabout and | | (404 555 646) | | | | | |
| 675 | Customer Advances for Construction | | | Sub-Total Customer Advances | tor Construction | (132,557,813) | | | | | |
| | Customer Deposits | Other Rate Base | 23500-Customer Deposits | | PIS-P/S | (10.221.222) | | | | | |
| | Customer Deposits | | This line is intentionally blank | | | (19,331,903) | | | | | |
| | Customer Deposits Customer Deposits | Other Rate Base | ппа ште в пцепцопану ріапх | Sub Tata | OTHER Other Rate Base | (10.221.002) | | | | | |
| 679 | Customer Separa | Other Nate Dase | | Sub-lota | Other Kate base | (19,331,903) | | | | | |
| | Customer Deposits | | | Sub-Total Cu | stomer Deposits | (19,331,903) | | | | | |

Attachment DAB-2
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Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Accour | t | Functional Allocator* | Adjusted Total CPUC | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|---|------------------------|--|-----------------------------|--------------------------|---------------------|------------------|------------------------|--------------------------|--------------|---------------|
| 644 | | | | | | | | | | | |
| 645 | ADIT: Pre-Funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | 7,792,149 | | | | | |
| 646 | ADIT: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | - | | | | | |
| 647 | ADIT: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 7,792,149 | | | | | |
| 648 | | | | | | | | | | | |
| 649 | ADIT: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACIA | | PRODOP | 1,943,871 | | | | | |
| 650 | ADIT: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | Production Plant | 1,943,871 | | | | | |
| 651 | | | | | | | | | | | |
| 652 | ADIT: Pre-Funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | 17,261 | | | | | |
| 653 | ADIT: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | 2,436,358 | | | | | |
| 654 | ADIT: Pre-Funded AFUDC | Transmission Plant | | Sub-Total T | ransmission Plant | 2,453,619 | | | | | |
| 655 | | | | | | | | | | | |
| 656 | ADIT: Pre-Funded AFUDC | | | Sub-Total ADIT: Pi | e-Funded AFUDC | 12,189,640 | | | | | |
| 657 | | | | | | | | | | | |
| 658 | ADIT: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODSTM | (1,200,598) | | | | | |
| 659 | ADIT: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (1,200,598) | | | | | |
| 660 | | | | | | | | | | | |
| 661 | ADIT: Excess AFUDC | | | Sub-Total Af | IT: Excess AFUDC | (1,200,598) | | | | | |
| 662 | | | | | | - | | | | | |
| 663 | Interest on CWIP ADIT | | | | | - | | | | | |
| 664 | | | | | | - | | | | | |
| 665 | Total Accumulated Deferred Income Taxes w/o NOL | | | | | (2,225,571,359) | (159,707,285) | (604,425,465) | (140,179,384) | (47,985,247) | (28,172,091) |
| 666 | Accumulated Deferred Income Tax: NOL | | | | | 35,546,583 | 2,358,909 | 8,124,783 | 2,313,992 | 891,205 | 721,009 |
| 667 | Accumulated Deferred Income Tax: PTC | | | | | 17,187,798 | | | | | |
| 668 | Total Accumulated Deferred Income Taxes | | | | | (2,172,836,978) | (157,348,376) | (596,300,682) | (137,865,391) | (47,094,042) | (27,451,082) |
| 669 | | | | | | | | | | | |
| 670 | Customer Advances for Construction | Other Rate Base | 25200-Customer Advances for Construction | | PIS-P/S | (132,557,813) | | (95,057,843) | (27,073,109) | (10,426,861) | |
| 671 | Customer Advances for Construction | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | | |
| 672 | Customer Advances for Construction | Other Rate Base | | Sub-Tota | Other Rate Base | (132,557,813) | | (95,057,843) | (27,073,109) | (10,426,861) | |
| 673 | | | | | | | | | | | |
| 674 | Customer Advances for Construction | | | Sub-Total Customer Advances | for Construction | (132,557,813) | | (95,057,843) | (27,073,109) | (10,426,861) | |
| 675 | | | | | | | | | | | |
| 676 | Customer Deposits | Other Rate Base | 23500-Customer Deposits | | PIS-P/S | (19,331,903) | | (13,863,000) | (3,948,275) | (1,520,628) | |
| 677 | Customer Deposits | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | | |
| 678 | Customer Deposits | Other Rate Base | | Sub-Tota | Other Rate Base | (19,331,903) | | (13,863,000) | (3,948,275) | (1,520,628) | |
| 679 | | | | | | | | | | | |
| 680 | Customer Deposits | | | Sub-Total Co | istomer Deposits | (19,331,903) | | (13,863,000) | (3,948,275) | (1,520,628) | |

Attachment DAB-2

Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Accoun | t | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|---|------------------------|--|-----------------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|-----|
| 644 | | | | | | | | | | |
| 645 | ADIT: Pre-Funded AFUDC | Steam Production Plant | 253006-Comanche | | PRODSTM | 7,792,149 | | | | |
| 646 | ADIT: Pre-Funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | + | | | | |
| 647 | ADIT: Pre-Funded AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | 7,792,149 | | | | |
| 648 | | | | | | | | | | |
| 649 | ADIT: Pre-Funded AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | 1,943,871 | | | | |
| 650 | ADIT: Pre-Funded AFUDC | Other Production Plant | | Sub-Total Other | r Production Plant | 1,943,871 | | | | |
| 651 | | | | | | | | | | |
| 652 | ADIT: Pre-Funded AFUDC | Transmission Plant | 253006T-Comanche Transm | | TRANSYS | 17,261 | | | | |
| 653 | ADIT: Pre-Funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | 2,436,358 | | | | |
| 654 | ADIT: Pre-Funded AFUDC | Transmission Plant | | Sub-Total T | ransmission Plant | 2,453,619 | | | | |
| 655 | | | | | | | | | | |
| 656 | ADIT: Pre-Funded AFUDC | | | Sub-Total ADIT: Pi | re-Funded AFUDC | 12,189,640 | | | | |
| 657 | | | | | | | | | | |
| 658 | ADIT: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | | PRODSTM | (1,200,598) | | | | |
| 659 | ADIT: Excess AFUDC | Steam Production Plant | | Sub-Total Steam | Production Plant | (1,200,598) | | | | |
| 660 | | | | | | | | | | |
| 661 | ADIT: Excess AFUDC | | | Sub-Total AE | OIT: Excess AFUDC | (1,200,598) | | | | |
| 662 | | | | | | * | | | | |
| 663 | Interest on CWIP ADIT | | | | | - | | | | |
| 664 | | | | | | | | | | |
| 665 | Total Accumulated Deferred Income Taxes w/o NOL | | | | | (2,225,571,359) | (25,828,624) | (31,640) | (120,140) | |
| 666 | Accumulated Deferred Income Tax: NOL | | | | | 35,546,583 | 538,555 | | | |
| 667 | Accumulated Deferred Income Tax: PTC | | | | | 17,187,798 | | | | |
| 668 | Total Accumulated Deferred Income Taxes | | | | | (2,172,836,978) | (25,290,069) | (31,640) | (120,140) | |
| 669 | | | | | | | | | | |
| 670 | Customer Advances for Construction | Other Rate Base | 25200-Customer Advances for Construction | | PIS-P/S | (132,557,813) | | | | |
| 671 | Customer Advances for Construction | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | |
| | Customer Advances for Construction | Other Rate Base | | Sub-Tota | il Other Rate Base | (132,557,813) | | | | |
| 673 | | | | | | | | | | |
| 674 | Customer Advances for Construction | | | Sub-Total Customer Advances | for Construction | (132,557,813) | | | | |
| 675 | | | | | | | | | | |
| 676 | Customer Deposits | Other Rate Base | 23500-Customer Deposits | | PIS-P/S | (19,331,903) | | | | |
| 677 | Customer Deposits | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | |
| 678 | Customer Deposits | Other Rate Base | | Sub-Tota | l Other Rate Base | (19,331,903) | | | | |
| 679 | | | | | | | | | | |
| 680 | Customer Deposits | | | Sub-Total Co | ustomer Deposits | (19,331,903) | | | | |

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Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | -unctional Allocator* | Adjusted Total CPUC | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--|----------------------------------|---|-------------------------|--------------------------|----------------------------------|--------------------------------|-------------|----------------------------|----------------------------|---------------------------|
| 681 | | | | | | | | | | | |
| 682 | Regulatory Liability | Other Rate Base | 254000-PTO Expense Liability | | LABOR | (2,003,106) | (563,659) | (37,198) | (193,395) | | (5,804) |
| 683 | Regulatory Liability | Other Rate Base | 25410-Reg Liability - Retiree Medical | | LABOR | 24,562,870 | 6,911,811 | 456,138 | 2,371,482 | | 71,176 |
| 684 | Regulatory Liability | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | | |
| 685 | Regulatory Liability | Other Rate Base | | Sub-Total Other R | Rate Base | 22,559,764 | 6,348,152 | 418,939 | 2,178,087 | | 65,372 |
| 686 | | | | | | | | | | | |
| 687 | Regulatory Liability | | | Sub-Total Regulatory | ry Liability | 22,559,764 | 6,348,152 | 418,939 | 2,178,087 | | 65,372 |
| 688 | | | | | | | | | | | |
| 689 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Gain on Sale | F | PIS-SUBT | (177,764) | (43,423) | (2,273) | (28,631) | | (870) |
| 690 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - ICT | P | PIS-PROD | 10,103,437 | 6,164,145 | 316,399 | 3,622,892 | | |
| 691 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Pension Exp Deferral | | LABOR | 2,043,228 | 574,949 | 37,943 | 197,268 | | 5,921 |
| 692 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Property Tax Deferral | | PIS-TOT | 4,623,548 | 1,129,402 | 59,107 | 744,689 | | 22,624 |
| 693 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Rate Case Expenses | | PIS-NET | 6,900,855 | 1,590,572 | 82,575 | 1,171,777 | | 28,486 |
| 694 | Regulatory Assets | Other Rate Base | | Sub-Total Other R | Rate Base | 23,493,304 | 9,415,646 | 493,752 | 5,707,995 | | 56,161 |
| 695 | | | | | | | | | | | |
| | Regulatory Assets | | | Sub-Total Regulator | ory Assets | 23,493,304 | 9,415,646 | 493,752 | 5,707,995 | | 56,161 |
| 697 | | | | | | | | | | | |
| 698 | | This line is intentionally blank | This line is intentionally blank | | OTHER | - | | | | | |
| | Rate Base | This line is intentionally blank | Sub-Total | This line is intentiona | ally blank | - | | | | | |
| 700 | | | | | | | | | | | |
| | Rate Base | | | Sub-Total R | Rate Base | - | | | | | |
| 702 | | | | | | - | | | | | |
| | Net Original Cost Rate Base | | | | | 6,787,686,778 | 1,675,274,141 | 81,393,092 | 1,240,472,087 | (3,076,222) | 33,634,272 |
| 704 | | | | | | | | | | | |
| 705 | D. C. C. Durke Adll Co. C. | | | | | | | | | | |
| | Basis for Derived Allocators: PIS-DIST | | | | | | | | | | |
| | PIS-DIST PIS-DSUB | | | | | 4,944,046,399 | | | | | 173,252 |
| | PIS-GEN | | | | | 780,330,648 | | | | | 173,252 |
| | PIS-LIT | | | | | 352,226,371 | 86,038,968 | 4,502,812 | 56,731,133 | | 1,723,543 |
| | PIS-MET | | | | | 178,115,219 | | | | | |
| | PIS-NET | | | | | 238,457,813 | 2 062 652 565 | 107.000.005 | 1 540 550 271 | | 20.040.224 |
| | PIS-P/S | | | | | 8,949,028,080 | 2,062,653,565 | 107,083,225 | 1,519,560,371 | | 36,940,234 |
| | PIS-SUBT | | | | | 3,747,142,719 | 2 971 771 700 | 150 700 170 | 1 902 514 127 | | F7 F26 662 |
| | PIS-TOT | | | | | 11,756,253,999 12,695,795,047 | 2,871,721,286 3,101,224,666 | 150,290,270 | 1,893,514,127 | | 57,526,662 62,124,101 |
| | PIS-TRAN | | | | | 1,905,643,921 | 3,101,224,066 | 162,301,229 | 2,044,840,753 | | |
| | PIS-PROD | | | | | 4,799,151,410 | 2,927,980,688 | 150,290,270 | 1,720,880,452 | | 52,491,928 |
| 718 | | | | | | 4,799,151,410 | 2,321,300,088 | 130,290,270 | 1,720,000,452 | | |
| | DISTLOAD | | | | | 4,232,726,983 | | | | | 173,252 |
| | | | | | | 4,232,120,983 | | | | | 1/3,232 |

Attachment DAB-2 Hearing Exhibit 102 Page 76 of 190 PSCo Electric Rate Case 2018 Test Year Attachment DAB-2 Hearing Exhibit 102

| Lir No | | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-----------|------|-------------------------------|----------------------------------|---|------------------|--------------------------|---------------------|-------------|-------------|---------------|-----------------------|----------------|
| 68 | 81 | | | | | | | | | | | |
| 68 | B2 F | Regulatory Liability | Other Rate Base | 254000-PTO Expense Liability | | LABOR | (2,003,106) | (126,131) | | (204,797) | | |
| 68 | 83 I | Regulatory Liability | Other Rate Base | 25410-Reg Liability - Retiree Medical | | LABOR | 24,562,870 | 1,546,668 | | 2,511,296 | | |
| 68 | 84 F | Regulatory Liability | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | | |
| 68 | 85 F | Regulatory Liability | Other Rate Base | | Sub-Total O | ther Rate Base | 22,559,764 | 1,420,537 | | 2,306,499 | | |
| 68 | 86 | | | | | | | | | | | |
| 68 | 87 f | Regulatory Liability | | S | Sub-Total Regu | latory Liability | 22,559,764 | 1,420,537 | | 2,306,499 | | |
| 68 | 38 | | | | | | | | | | | |
| 68 | 39 F | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Gain on Sale | | PIS-SUBT | (177,764) | | | (27,812) | | |
| 69 | 90 F | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - ICT | | PIS-PROD | 10,103,437 | | | | | |
| 69 | 91 F | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Pension Exp Deferral | | LABOR | 2,043,228 | 128,657 | | 208,899 | | |
| 69 | 92 F | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Property Tax Deferral | | PIS-TOT | 4,623,548 | | | 723,379 | | |
| 69 | 93 F | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Rate Case Expenses | | PIS-NET | 6,900,855 | | | 1,160,892 | | |
| 69 | 94 F | Regulatory Assets | Other Rate Base | | Sub-Total O | ther Rate Base | 23,493,304 | 128,657 | | 2,065,357 | | |
| 69 | 95 | | | | | | | | | | | |
| 69 | 96 F | Regulatory Assets | | | Sub-Total Reg | gulatory Assets | 23,493,304 | 128,657 | | 2,065,357 | | |
| 69 | 97 | | | | | | | | | | | |
| 69 | 98 | | This line is intentionally blank | This line is intentionally blank | | OTHER | - | | | | | |
| 69 | 99 F | Rate Base | This line is intentionally blank | Sub-Total T | his line is inte | ntionally blank | - | | | | | |
| 70 | 00 | | | | | | | | | | | |
| 70 | | Rate Base | | | Sub-T | otal Rate Base | - | | | | | |
| 70 |)2 | | | | | | - | | | | | |
| 70 | | Net Original Cost Rate Base | | | | | 6,787,686,778 | 4,734,276 | | 1,115,565,674 | | 68,601 |
| 70 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 70 | | Basis for Derived Allocators: | | | | | | | | | | |
| 70 |)7 P | PIS-DIST | | | | | 4,944,046,399 | | | | | |
| 70 | | PIS-DSUB | | | | | 780,330,648 | | | | | |
| 70 | | PIS-GEN | | | | | 352,226,371 | | | 55,107,690 | | |
| 71 | | PIS-LIT | | | | | 178,115,219 | | | | | |
| | | PIS-MET | | | | | 238,457,813 | | | | | |
| | | PIS-NET | | | | | 8,949,028,080 | | | 1,505,444,222 | | |
| 71 | 13 P | PIS-P/S | | | | | 3,747,142,719 | | | | | |
| 71 | | PIS-SUBT | | | | | 11,756,253,999 | | | 1,839,328,506 | | |
| | | PIS-TOT | | | | | 12,695,795,047 | | | 1,986,324,704 | | |
| | | PIS-TRAN | | | | | 1,905,643,921 | | | 1,853,151,993 | | |
| 71 | | PIS-PROD | | | | | 4,799,151,410 | | | | | |
| | .8 C | | | | | | 0 | | | | | |
| 71 | .9 [| DISTLOAD | | | | | 4,232,726,983 | | | | | |

Attachment DAB-2
Hearing Exhibit 102
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PSCo Electric Rate Case 2018 Test Year
Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | Functio Allocate | | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-------------------------------|----------------------------------|---|--------------------------------|----------------|------------------|------------------------|--------------------------|--------------|---------------|
| 681 | | | | | | _ | | | | |
| 682 | Regulatory Liability | Other Rate Base | 254000-PTO Expense Liability | LAB | OR (2,003,106) | (85,394) | (343,204) | (93,623) | (32,078) | (51,334) |
| 683 | Regulatory Liability | Other Rate Base | 25410-Reg Liability - Retiree Medical | LAB | OR 24,562,870 | 1,047,136 | 4,208,501 | 1,148,047 | 393,354 | 629,473 |
| 684 | Regulatory Liability | Other Rate Base | This line is intentionally blank | ОТН | ER - | | | | | |
| 685 | Regulatory Liability | Other Rate Base | | Sub-Total Other Rate Ba | se 22,559,764 | 961,742 | 3,865,297 | 1,054,424 | 361,276 | 578,139 |
| 686 | | | | | | | | | | |
| 687 | Regulatory Liability | | | Sub-Total Regulatory Liabi | ity 22,559,764 | 961,742 | 3,865,297 | 1,054,424 | 361,276 | 578,139 |
| 688 | | | | | | | | | | |
| 689 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Gain on Sale | PIS-SU | BT (177,764) | (11,797) | (40,631) | (11,572) | (4,457) | (3,606) |
| 690 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - ICT | PIS-PRO | DD 10,103,437 | | | | | |
| 691 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Pension Exp Deferral | 1.AB | OR 2,043,228 | 87,105 | 350,078 | 95,499 | 32,721 | 52,362 |
| 692 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Property Tax Deferral | PIS-T | OT 4,623,548 | 306,823 | 1,056,791 | 300,981 | 115,919 | 93,782 |
| 693 | Regulatory Assets | Other Rate Base | 182360-Unamortized Reg Asset Balances - Rate Case Expenses | PIS-N | ET 6,900,855 | 492,872 | 1,676,741 | 414,561 | 112,132 | 98,505 |
| 694 | Regulatory Assets | Other Rate Base | | Sub-Total Other Rate Ba | se 23,493,304 | 875,004 | 3,042,979 | 799,469 | 256,315 | 241,042 |
| 695 | | | | | | | | | | |
| | Regulatory Assets | | | Sub-Total Regulatory Asse | ts 23,493,304 | 875,004 | 3,042,979 | 799,469 | 256,315 | 241,042 |
| 697 | | | | | | | | | | |
| 698 | | · | This line is intentionally blank | ОТН | ER - | | | | | |
| | Rate Base | This line is intentionally blank | Sub-Total | This line is intentionally bla | nk - | | | | | |
| 700 | | | | | | | | | | |
| | Rate Base | | | Sub-Total Rate Ba | se - | | | | | |
| 702 | | | | | - | | | | | |
| | Net Original Cost Rate Base | | | | 6,787,686,778 | 484,085,736 | 1,512,612,651 | 371,460,565 | 87,164,010 | 102,330,769 |
| 704 | | | | | | | | | | |
| 705 | | | | | | | | | | |
| | Basis for Derived Allocators: | | | | | | | | | |
| | PIS-DIST | | | | 4,944,046,399 | 780,157,396 | 2,687,093,996 | 765,302,339 | 294,746,384 | 238,457,813 |
| | PIS-DSUB | | | | 780,330,648 | 780,157,396 | | | | |
| | PIS-GEN | | | | 352,226,371 | 23,374,113 | 80,507,393 | 22,929,044 | 8,830,827 | 7,144,379 |
| | PIS-LIT | | | | 178,115,219 | | | | | |
| | PIS-MET | | | | 238,457,813 | | | | | 238,457,813 |
| | PIS-NET | | | | 8,949,028,080 | 639,156,931 | 2,174,397,358 | 537,603,260 | 145,412,767 | 127,740,840 |
| | PIS-P/S | | | | 3,747,142,719 | | 2,687,093,996 | 765,302,339 | 294,746,384 | |
| | PIS-SUBT | | | | 11,756,253,999 | 780,157,396 | 2,687,093,996 | 765,302,339 | 294,746,384 | 238,457,813 |
| | PIS-TOT | | | | 12,695,795,047 | 842,506,329 | 2,901,842,258 | 826,464,080 | 318,302,044 | 257,514,981 |
| | PIS-TRAN | | | | 1,905,643,921 | | | | | |
| | PIS-PROD | | | | 4,799,151,410 | | | | | |
| 718 | | | | | 0 | | 0 | (0) | | |
| /19 | DISTLOAD | | | | 4,232,726,983 | 780,157,396 | 2,687,093,996 | 765,302,339 | | |

Attachment DAB-2
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PSCo Electric Rate Case 2018 Test Year
Attachment DAB-2
Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | | Functional Allocator* | Adjusted Total CPUC | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|-------------------------------|----------------------------------|---|---------------------|--------------------------|---------------------|---------------|----------------------------|------------------------|---------|
| 681 | | | | | | | | | | |
| 682 | Regulatory Liability | Other Rate Base | 254000-PTO Expense Liability | | LABOR | (2,003,106) | (36,403) | {47,963} | (182,123) | |
| 683 | Regulatory Liability | Other Rate Base | 25410-Reg Liability - Retiree Medical | | LABOR | 24,562,870 | 446,383 | 588,140 | 2,233,266 | |
| 684 | Regulatory Liability | Other Rate Base | This line is intentionally blank | | OTHER | - | | | | |
| 685 | Regulatory Liability | Other Rate Base | | Sub-Total | Other Rate Base | 22,559,764 | 409,980 | 540,177 | 2,051,143 | |
| 686 | | | | | | | | | | |
| 687 | Regulatory Liability | | | Sub-Total Reg | gulatory Liability | 22,559,764 | 409,980 | 540,177 | 2,051,143 | |
| 688 | | | | | | | | | | |
| 689 | = : | Other Rate Base | 182360-Unamortized Reg Asset Balances - Gain on Sale | | PIS-SUBT | (177,764) | (2,693) | | | |
| 690 | * ' | Other Rate Base | 182360-Unamortized Reg Asset Balances - ICT | | PIS-PROD | 10,103,437 | | | | |
| 691 | | Other Rate Base | 182360-Unamortized Reg Asset Balances - Pension Exp Deferral | | LABOR | 2,043,228 | 37,132 | 48,924 | 185,771 | |
| 692 | | Other Rate Base | 182360-Unamortized Reg Asset Balances - Property Tax Deferral | | PIS-TOT | 4,623,548 | 70,050 | | | |
| 693 | = ' | | 182360-Unamortized Reg Asset Balances - Rate Case Expenses | | PIS-NET | 6,900,855 | 71,742 | | | |
| 694 | Regulatory Assets | Other Rate Base | | Sub-Total (| Other Rate Base | 23,493,304 | 176,231 | 48,924 | 185,771 | |
| 695 | | | | | | | | | | |
| 696 | Regulatory Assets | | | Sub-Total Re | egulatory Assets | 23,493,304 | 176,231 | 48,924 | 185,771 | |
| 697 | | | | | | | | | | |
| 698 | | • | This line is intentionally blank | | OTHER | - | | | | |
| 699 | Rate Base | This line is intentionally blank | Sub-Total | l This line is inte | entionally blank | - | | | | |
| 700 | | | | | | | | | | |
| | Rate Base | | | Sub- | -Total Rate Base | - | | | | |
| 702 | | | | | | - | | | | |
| | Net Original Cost Rate Base | | | | | 6,787,686,778 | 69,196,797 | 2,673,070 | 9,729,020 | 368,240 |
| 704 | | | | | | | | | | |
| 705 | | | | | | | | | | |
| | Basis for Derived Allocators: | | | | | | | | | |
| | PIS-DIST | | | | | 4,944,046,399 | 178,115,219 | | | |
| | PIS-DSUB | | | | | 780,330,648 | | | | |
| | PIS-GEN | | | | | 352,226,371 | 5,336,468 | | | |
| | PIS-LIT | | | | | 178,115,219 | 178,115,219 | | | |
| | PIS-MET | | | | | 238,457,813 | | | | |
| | PIS-NET | | | | | 8,949,028,080 | 93,035,308 | | | |
| | PIS-P/S | | | | | 3,747,142,719 | | | | |
| | PIS-SUBT | | | | | 11,756,253,999 | 178,115,219 | | | |
| | PIS-TOT | | | | | 12,695,795,047 | 192,349,903 | | | |
| | PIS-TRAN | | | | | 1,905,643,921 | | | | |
| | PIS-PROD | | | | | 4,799,151,410 | | | | |
| 718 | | | | | | 0 | | | | |
| 719 | DISTLOAD | | | | | 4,232,726,983 | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--------------------|---------------------|---|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| 1 | Operating Revenue | Rate Revenue | 44010-Sales - Present Rates | 1,610,313,259 | RRQ-Derived | 412,161,570 | 21,681,430 | 221,035,224 | (4,968,255) | 5,808,918 |
| 2 | Operating Revenue | Rate Revenue | 44010St.M- Street Light Maintenance | 522,034 | RRQ-Derived | 133,615 | 7,029 | 71,656 | (1,611) | 1,883 |
| 3 | Operating Revenue | Rate Revenue | 44020-Rate Revenue Retail Unbilled | | RRQ-Derived | | | | | |
| 4 | Operating Revenue | Rate Revenue | 44700-Other Revenue | | PIS-NET | | | | | |
| 5 | Operating Revenue | Rate Revenue | 45642CACJ-CACJA Revenue | | PRODOP | | | | | |
| 6 | Operating Revenue | Rate Revenue | 45642CACJ-CACJA Revenue | | PRODSTM | | | | | |
| 7 | Operating Revenue | Rate Revenue | 45642RC-Rush Creek Revenue | | PRODOP | | | | | |
| 8 | Operating Revenue | Rate Revenue | This line is intentionally blank | | OTHER | | | | | |
| 9 | Operating Revenue | Rate Revenue | | 1,610,835,294 | | 412,295,186 | 21,688,459 | 221,106,880 | (4,969,865) | 5,810,802 |
| 10 | | | | | | | | | | |
| 11 | Operating Revenue | Other Revenue | 440TCA-TCA Revenues | | TRANSYS | | | | | |
| 12 | Operating Revenue | Other Revenue | 44900RR-Provision for Rate Refund | | PIS-NET | | | | | |
| 13 | Operating Revenue | Other Revenue | 45000LP-Late Payment Revenue | 2,145,759 | PIS-NET | 494,574 | 25,676 | 364,354 | | 8,857 |
| 14 | Operating Revenue | Other Revenue | 45100MT-Meter Turn-on and Succession | 3,484,565 | PIS-NET | 803,154 | 41,696 | 591,685 | | 14,384 |
| 15 | Operating Revenue | Other Revenue | 45104RC-Returned Check Charge | 390,314 | PIS-NET | 89,963 | 4,670 | 66,276 | | 1,611 |
| 16 | Operating Revenue | Other Revenue | 45106-Other Electric Operating Revenues - Misc service revenues | 924,773 | PIS-NET | 213,150 | 11,066 | 157,028 | | 3,817 |
| 17 | Operating Revenue | Other Revenue | 45111-Misc. Service Revenue - Discounts | | PIS-NET | | | | | |
| 18 | Operating Revenue | Other Revenue | 45400OT-Other Rentals | 6,875,555 | PIS-NET | 1,584,741 | 82,272 | 1,167,481 | | 28,381 |
| 19 | Operating Revenue | Other Revenue | 45600EEI-EEI Mutual Aid | | PIS-DIST | | | | | |
| 20 | Operating Revenue | Other Revenue | 456000G-Oil & Gas Royalty Revenues - 50% Credit to Rate Payers | 1,100,888 | PIS-PROD | 671,656 | 34,475 | 394,757 | | |
| 21 | Operating Revenue | Other Revenue | 45600Sch13-Schedule 13 - Network Transmission Revenue | | TRANSYS | | | | | |
| 22 | Operating Revenue | Other Revenue | 45600Sch16-Schedule 16 - Flex Reserve Service | 1,724,173 | PIS-PROD | 1,051,924 | 53,994 | 618,254 | | |
| 23 | Operating Revenue | Other Revenue | 45600Sch8-Schedule 8 - Non-Firm Point to Point Transmission Revenue | 1,429,715 | TRANSYS | | | | | |
| 24 | Operating Revenue | Other Revenue | 45605Sch7/8-Schedule 7 & 8 - Firm Point to Point Wheeling | | TRANSYS | | | | | |
| 25 | Operating Revenue | Other Revenue | 45609WH-Schedule 7 & 8 - Contracts Transmission Revenue | | TRANSYS | | | | | |
| 26 | Operating Revenue | Other Revenue | 45612Sch1-Schedule 1 - Scheduling, System Control & Dispatch | 595,691 | TRANSYS | | | | | |
| 27 | Operating Revenue | Other Revenue | 45614Sch2-Schedule 2 - Reactive Supply & Voltage Control | 3,167,785 | PIS-PROD | 1,932,678 | 99,202 | 1,135,905 | | |
| 28 | Operating Revenue | Other Revenue | 45616Sch3-Schedule 3 - Regulation & Frequency Response | 2,762,867 | PIS-PROD | 1,685,636 | 86,522 | 990,709 | | |
| 29 | Operating Revenue | Other Revenue | 45622Sch5-Schedule 5 - Spinning Reserve | 2,710,570 | PIS-PROD | 1,653,729 | 84,884 | 971,957 | | |
| 30 | Operating Revenue | Other Revenue | 45624Sch6-Schedule 6 - Supplemental Spinning Reserve | 721,796 | PIS-PROD | 440,370 | 22,604 | 258,822 | | |
| 31 | Operating Revenue | Other Revenue | 45626FA-FERC Assessment | | TRANSYS | | | | | |
| 32 | Operating Revenue | Other Revenue | 45641JOA-Joint Operating Revenue | | TRANSYS | | | | | |
| 33 | Operating Revenue | Other Revenue | 45642C3-Comanche 3 Common Facility Revenue | 2,410,092 | PRODSTM | 2,410,092 | | | | |
| 34 | Operating Revenue | Other Revenue | 45642CACJ-Clean Air Clean Job Act Provision for Surcharge | | PIS-PROD | | | | | |
| 35 | Operating Revenue | Other Revenue | 45642DO-Distribution Ownership | 2,716,103 | PIS-DIST | | | | | 95 |
| 36 | Operating Revenue | Other Revenue | 45642DSC-Dist Srv Charges - IREA | | PIS-P/S | | | | | |
| 37 | Operating Revenue | Other Revenue | 45642OT-Other Miscellaneous Revenue | 2,950,995 | PIS-NET | 680,172 | 35,311 | 501,084 | | 12,181 |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------|---------------------|---|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 1 | Operating Revenue | Rate Revenue | 44010-Sales - Present Rates | 1,610,313,259 | RRQ-Derived | 64,346,825 | | 195,555,824 | | 9,998,664 |
| 2 | Operating Revenue | Rate Revenue | 44010SLM- Street Light Maintenance | 522,034 | RRQ-Derived | 20,860 | | 63,396 | | 3,241 |
| 3 | Operating Revenue | Rate Revenue | 44020-Rate Revenue - Retail Unbilled | | RRQ-Derived | | | | | |
| 4 | Operating Revenue | Rate Revenue | 44700-Other Revenue | | PIS-NET | | | | | |
| 5 | Operating Revenue | Rate Revenue | 45642CACI-CACJA Revenue | | PRODOP | | | | | |
| 6 | Operating Revenue | Rate Revenue | 45642CACJ-CACJA Revenue | | PRODSTM | | | | | |
| 7 | Operating Revenue | Rate Revenue | 45642RC-Rush Creek Revenue | | PRODOP | | | | | |
| 8 | Operating Revenue | Rate Revenue | This line is intentionally blank | | OTHER | | | | | |
| 9 | Operating Revenue | Rate Revenue | | 1,610,835,294 | | 64,367,685 | | 195,619,219 | | 10,001,905 |
| 10 | | | | | | | | | | |
| 11 | Operating Revenue | Other Revenue | 440TCA-TCA Revenues | | TRANSYS | | | | | |
| 12 | Operating Revenue | Other Revenue | 44900RR-Provision for Rate Refund | | PIS-NET | | | | | |
| 13 | Operating Revenue | Other Revenue | 45000LP-Late Payment Revenue | 2,145,759 | PIS-NET | | | 360,969 | | |
| 14 | Operating Revenue | Other Revenue | 45100MT-Meter Turn-on and Succession | 3,484,565 | PIS-NET | | | 586,189 | | |
| 15 | Operating Revenue | Other Revenue | 45104RC-Returned Check Charge | 390,314 | PIS-NET | | | 65,660 | | |
| 16 | Operating Revenue | Other Revenue | 45106-Other Electric Operating Revenues - Misc service revenues | 924,773 | PIS-NET | | | 155,569 | | |
| 17 | Operating Revenue | Other Revenue | 45111-Misc. Service Revenue - Discounts | | PIS-NET | | | | | |
| 18 | Operating Revenue | Other Revenue | 454000T-Other Rentals | 6,875,555 | PIS-NET | | | 1,156,636 | | |
| 19 | Operating Revenue | Other Revenue | 45600EEI-EEI Mutual Aid | | PIS-DIST | | | | | |
| 20 | Operating Revenue | Other Revenue | 456000G-Oil & Gas Royalty Revenues - 50% Credit to Rate Payers | 1,100,888 | PIS-PROD | | | | | |
| 21 | Operating Revenue | Other Revenue | 45600Sch13-Schedule 13 - Network Transmission Revenue | | TRANSYS | | | | | |
| 22 | Operating Revenue | Other Revenue | 45600Sch16-Schedule 16 - Flex Reserve Service | 1,724,173 | PIS-PROD | | | | | |
| 23 | Operating Revenue | Other Revenue | 45600Sch8-Schedule 8 - Non-Firm Point to Point Transmission Revenue | 1,429,715 | TRANSYS | | | 1,429,715 | | |
| 24 | Operating Revenue | Other Revenue | 45605Sch7/8-Schedule 7 & 8 - Firm Point to Point Wheeling | | TRANSYS | | | | | |
| 25 | Operating Revenue | Other Revenue | 45609WH-Schedule 7 & 8 - Contracts Transmission Revenue | | TRANSYS | | | | | |
| 26 | Operating Revenue | Other Revenue | 45612Sch1-Schedule 1 - Scheduling, System Control & Dispatch | 595,691 | TRANSYS | | | 595,691 | | |
| 27 | Operating Revenue | Other Revenue | 45614Sch2-Schedule 2 - Reactive Supply & Voltage Control | 3,167,785 | PIS-PROD | | | | | |
| 28 | Operating Revenue | Other Revenue | 45616Sch3-Schedule 3 - Regulation & Frequency Response | 2,762,867 | PIS-PROD | | | | | |
| 29 | Operating Revenue | Other Revenue | 45622Sch5-Schedule 5 - Spinning Reserve | 2,710,570 | PIS-PROD | | | | | |
| 30 | Operating Revenue | Other Revenue | 45624Sch6-Schedule 6 - Supplemental Spinning Reserve | 721,796 | PIS-PROD | | | | | |
| 31 | Operating Revenue | Other Revenue | 45626FA-FERC Assessment | | TRANSYS | | | | | |
| 32 | Operating Revenue | Other Revenue | 45641JOA-Joint Operating Revenue | | TRANSYS | | | | | |
| 33 | Operating Revenue | Other Revenue | 45642C3-Comanche 3 Common Facility Revenue | 2,410,092 | PRODSTM | | | | | |
| 34 | Operating Revenue | Other Revenue | 45642CACJ-Clean Air Clean Job Act Provision for Surcharge | | PIS-PROD | | | | | |
| 35 | Operating Revenue | Other Revenue | 45642DO-Distribution Ownership | 2,716,103 | PIS-DIST | | | | | |
| 36 | Operating Revenue | Other Revenue | 45642DSC-Dist Srv Charges - IREA | | PIS-P/S | | | | | |
| 37 | Operating Revenue | Other Revenue | 45642OT-Other Miscellaneous Revenue | 2,950,995 | PIS-NET | | | 496,429 | | |
| | | | | | | | | , | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--------------------|---------------------|---|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 1 | Operating Revenue | Rate Revenue | 44010-Sales - Present Rates | 1,610,313,259 | RRQ-Derived | 84,909,981 | 307,963,438 | 79,103,886 | 27,461,870 | 26,638,744 |
| 2 | Operating Revenue | Rate Revenue | 44010SLM- Street Light Maintenance | 522,034 | RRQ-Derived | 27,526 | 99,836 | 25,644 | 8,903 | 8,636 |
| 3 | Operating Revenue | Rate Revenue | 44020-Rate Revenue - Retail Unbilled | | RRQ-Derived | | | | | |
| 4 | Operating Revenue | Rate Revenue | 44700-Other Revenue | | PIS-NET | | | | | |
| 5 | Operating Revenue | Rate Revenue | 45642CACJ-CACJA Revenue | | PRODOP | | | | | |
| 6 | Operating Revenue | Rate Revenue | 45642CACJ-CACJA Revenue | | PRODSTM | | | | | |
| 7 | Operating Revenue | Rate Revenue | 45642RC-Rush Creek Revenue | | PRODOP | | | | | |
| 8 | Operating Revenue | Rate Revenue | This line is intentionally blank | | OTHER | | | | | |
| 9 | Operating Revenue | Rate Revenue | | 1,610,835,294 | | 84,937,507 | 308,063,275 | 79,129,530 | 27,470,773 | 26,647,379 |
| 10 | | | | | | | | | | |
| 11 | Operating Revenue | Other Revenue | 440TCA-TCA Revenues | | TRANSYS | | | | | |
| 12 | Operating Revenue | Other Revenue | 44900RR-Provision for Rate Refund | | PIS-NET | | | | | |
| 13 | Operating Revenue | Other Revenue | 45000LP-Late Payment Revenue | 2,145,759 | PIS-NET | 153,254 | 521,367 | 128,904 | 34,866 | 30,629 |
| 14 | Operating Revenue | Other Revenue | 45100MT-Meter Turn-on and Succession | 3,484,565 | PIS-NET | 248,874 | 846,665 | 209,331 | 56,621 | 49,740 |
| 15 | Operating Revenue | Other Revenue | 45104RC-Returned Check Charge | 390,314 | PIS-NET | 27,877 | 94,837 | 23,448 | 6,342 | 5,571 |
| 16 | Operating Revenue | Other Revenue | 45106-Other Electric Operating Revenues - Misc service revenues | 924,773 | PIS-NET | 66,049 | 224,698 | 55,555 | 15,027 | 13,200 |
| 17 | Operating Revenue | Other Revenue | 45111-Misc. Service Revenue - Discounts | | PIS-NET | | | | | |
| 18 | Operating Revenue | Other Revenue | 454000T-Other Rentals | 6,875,555 | PIS-NET | 491,065 | 1,670,594 | 413,042 | 111,721 | 98,144 |
| 19 | Operating Revenue | Other Revenue | 45600EEI-EEI Mutual Aid | | PIS-DIST | | | | | |
| 20 | Operating Revenue | Other Revenue | 456000G-Oil & Gas Royalty Revenues - 50% Credit to Rate Payers | 1,100,888 | PIS-PROD | | | | | |
| 21 | Operating Revenue | Other Revenue | 45600Sch13-Schedule 13 - Network Transmission Revenue | | TRANSYS | | | | | |
| 22 | Operating Revenue | Other Revenue | 45600Sch16-Schedule 16 - Flex Reserve Service | 1,724,173 | PIS-PROD | | | | | |
| 23 | Operating Revenue | Other Revenue | 45600Sch8-Schedule 8 - Non-Firm Point to Point Transmission Revenue | 1,429,715 | TRANSYS | | | | | |
| 24 | Operating Revenue | Other Revenue | 45605Sch7/8-Schedule 7 & 8 - Firm Point to Point Wheeling | | TRANSYS | | | | | |
| 25 | Operating Revenue | Other Revenue | 45609WH-Schedule 7 & 8 - Contracts Transmission Revenue | | TRANSYS | | | | | |
| 26 | Operating Revenue | Other Revenue | 45612Sch1-Schedule 1 - Scheduling, System Control & Dispatch | 595,691 | TRANSYS | | | | | |
| 27 | Operating Revenue | Other Revenue | 45614Sch2-Schedule 2 - Reactive Supply & Voltage Control | 3,167,785 | PIS-PROD | | | | | |
| 28 | Operating Revenue | Other Revenue | 45616Sch3-Schedule 3 - Regulation & Frequency Response | 2,762,867 | PIS-PROD | | | | | |
| 29 | Operating Revenue | Other Revenue | 45622Sch5-Schedule 5 - Spinning Reserve | 2,710,570 | PIS-PROD | | | | | |
| 30 | Operating Revenue | Other Revenue | 45624Sch6-Schedule 6 - Supplemental Spinning Reserve | 721,796 | PIS-PROD | | | | | |
| 31 | Operating Revenue | Other Revenue | 45626FA-FERC Assessment | | TRANSYS | | | | | |
| 32 | Operating Revenue | Other Revenue | 45641JOA-Joint Operating Revenue | | TRANSYS | | | | | |
| 33 | Operating Revenue | Other Revenue | 45642C3-Comanche 3 Common Facility Revenue | 2,410,092 | PRODSTM | | | | | |
| 34 | Operating Revenue | Other Revenue | 45642CACI-Clean Air Clean Job Act Provision for Surcharge | | PIS-PROD | | | | | |
| 35 | Operating Revenue | Other Revenue | 45642DO-Distribution Ownership | 2,716,103 | PIS-DIST | 428,594 | 1,476,205 | 420,433 | 161,924 | 131,001 |
| 36 | Operating Revenue | Other Revenue | 45642DSC-Dist Srv Charges - IREA | | PIS-P/S | | | | | |
| 37 | Operating Revenue | Other Revenue | 45642OT-Other Miscellaneous Revenue | 2,950,995 | PIS-NET | 210,766 | 717,020 | 177,278 | 47,951 | 42,123 |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------|---------------------|---|---------------------|----------------------|---------------|----------------------------|------------------------|------------|
| 1 | Operating Revenue | Rate Revenue | 44010-Sales - Present Rates | 1,610,313,259 | RRQ-Derived | 26,210,134 | 8,613,902 | 35,000,611 | 88,790,492 |
| 2 | Operating Revenue | Rate Revenue | 44010SLM- Street Light Maintenance | 522,034 | RRQ-Derived | 8,497 | 2,792 | 11,347 | 28,784 |
| 3 | Operating Revenue | Rate Revenue | 44020-Rate Revenue - Retail Unbilled | | RRQ-Derived | | | | |
| 4 | Operating Revenue | Rate Revenue | 44700-Other Revenue | | PIS-NET | | | | |
| 5 | Operating Revenue | Rate Revenue | 45642CACJ-CACJA Revenue | | PRODOP | | | | |
| 6 | Operating Revenue | Rate Revenue | 45642CACJ-CACJA Revenue | | PRODSTM | | | | |
| 7 | Operating Revenue | Rate Revenue | 45642RC-Rush Creek Revenue | | PRODOP | | | | |
| 8 | Operating Revenue | Rate Revenue | This line is intentionally blank | | OTHER | | | | |
| 9 | Operating Revenue | Rate Revenue | | 1,610,835,294 | | 26,218,631 | 8,616,695 | 35,011,957 | 88,819,276 |
| 10 | | | | | | | | | |
| 11 | Operating Revenue | Other Revenue | 440TCA-TCA Revenues | | TRANSYS | | | | |
| 12 | Operating Revenue | Other Revenue | 44900RR-Provision for Rate Refund | | PIS-NET | | | | |
| 13 | Operating Revenue | Other Revenue | 45000LP-Late Payment Revenue | 2,145,759 | PIS-NET | 22,308 | | | |
| 14 | Operating Revenue | Other Revenue | 45100MT-Meter Turn-on and Succession | 3,484,565 | PIS-NET | 36,226 | | | |
| 15 | Operating Revenue | Other Revenue | 45104RC-Returned Check Charge | 390,314 | PIS-NET | 4,058 | | | |
| 16 | Operating Revenue | Other Revenue | 45106-Other Electric Operating Revenues - Misc service revenues | 924,773 | PIS-NET | 9,614 | | | |
| 17 | Operating Revenue | Other Revenue | 45111-Misc. Service Revenue - Discounts | | PIS-NET | | | | |
| 18 | Operating Revenue | Other Revenue | 454000T-Other Rentals | 6,875,555 | PIS-NET | 71,479 | | | |
| 19 | Operating Revenue | Other Revenue | 45600EEI-EEI Mutual Aid | | PIS-DIST | | | | |
| 20 | Operating Revenue | Other Revenue | 456000G-Oil & Gas Royalty Revenues - 50% Credit to Rate Payers | 1,100,888 | PIS-PROD | | | | |
| 21 | Operating Revenue | Other Revenue | 45600Sch13-Schedule 13 - Network Transmission Revenue | | TRANSYS | | | | |
| 22 | Operating Revenue | Other Revenue | 45600Sch16-Schedule 16 - Flex Reserve Service | 1,724,173 | PIS-PROD | | | | |
| 23 | Operating Revenue | Other Revenue | 45600Sch8-Schedule 8 - Non-Firm Point to Point Transmission Revenue | 1,429,715 | TRANSYS | | | | |
| 24 | Operating Revenue | Other Revenue | 45605Sch7/8-Schedule 7 & 8 - Firm Point to Point Wheeling | | TRANSYS | | | | |
| 25 | Operating Revenue | Other Revenue | 45609WH-Schedule 7 & 8 - Contracts Transmission Revenue | | TRANSYS | | | | |
| 26 | Operating Revenue | Other Revenue | 45612Sch1-Schedule 1 - Scheduling, System Control & Dispatch | 595,691 | TRANSYS | | | | |
| 27 | Operating Revenue | Other Revenue | 45614Sch2-Schedule 2 - Reactive Supply & Voltage Control | 3,167,785 | PIS-PROD | | | | |
| 28 | Operating Revenue | Other Revenue | 45616Sch3-Schedule 3 - Regulation & Frequency Response | 2,762,867 | PIS-PROD | | | | |
| 29 | Operating Revenue | Other Revenue | 45622Sch5-Schedule 5 - Spinning Reserve | 2,710,570 | PIS-PROD | | | | |
| 30 | Operating Revenue | Other Revenue | 45624Sch6-Schedule 6 - Supplemental Spinning Reserve | 721,796 | PIS-PROD | | | | |
| 31 | Operating Revenue | Other Revenue | 45626FA-FERC Assessment | | TRANSYS | | | | |
| 32 | Operating Revenue | Other Revenue | 45641JOA-Joint Operating Revenue | | TRANSYS | | | | |
| 33 | Operating Revenue | Other Revenue | 45642C3-Comanche 3 Common Facility Revenue | 2,410,092 | PRODSTM | | | | |
| 34 | Operating Revenue | Other Revenue | 45642CACJ-Clean Air Clean Job Act Provision for Surcharge | | PIS-PROD | | | | |
| 35 | Operating Revenue | Other Revenue | 45642DO-Distribution Ownership | 2,716,103 | PIS-DIST | 97,851 | | | |
| 36 | Operating Revenue | Other Revenue | 45642DSC-Dist Srv Charges - IREA | | PIS-P/S | | | | |
| 37 | Operating Revenue | Other Revenue | 45642OT-Other Miscellaneous Revenue | 2,950,995 | PIS-NET | 30,679 | | | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--------------------------------------|-----------------------|--|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| 38 | Operating Revenue | Other Revenue | 45642PE-PacifiCorp Exchange Fee | 4,994,729 | PRODPUR | | | | 4,994,729 | |
| 39 | Operating Revenue | Other Revenue | 45642TCA-TCA - Unbilled Related | | TRANSYS | | | | | |
| 40 | Operating Revenue | Other Revenue | 45642TL-Transmission Loss Revenue | 347,837 | PIS-PROD | 212,217 | 10,893 | 124,727 | | |
| 41 | Operating Revenue | Other Revenue | 45642WR-Water Rights | 299,752 | ENERGY | | | | | |
| 42 | Operating Revenue | Other Revenue | 45646CIP-CIP Performance Revenue | | DSM | | | | | |
| 43 | Operating Revenue | Other Revenue | 45651QSP-Provision for QSP & Locating Services | | PIS-DIST | | | | | |
| 44 | Operating Revenue | Other Revenue | 45667ISOC-Interruptible Service Option Credit (ISOC) | | ENERGY | | | | | |
| 45 | Operating Revenue | Other Revenue | 45668DF-Deferred Fuel Revenue | | ENERGY | | | | | |
| 46 | Operating Revenue | Other Revenue | 45675-CO ISOC 3 MIL Adder | | ENERGY | | | | | |
| 47 | Operating Revenue | Other Revenue | 45682-Customer Date Report & Medical Exemptions | | C902-3 | | | | | |
| 48 | Operating Revenue | Other Revenue | 456FU-Future Use Earnings at Debt Rate | | PIS-PROD | | | | | |
| 49 | Operating Revenue | Other Revenue | This line is intentionally blank | | OTHER | | | | | |
| 50 | Operating Revenue | Other Revenue | | 41,753,959 | | 13,924,057 | 593,267 | 7,343,038 | 4,994,729 | 69,327 |
| 51 | | | | | | | | | | |
| 52 | Operating Revenue | | | 1,652,589,252 | | 426,219,242 | 22,281,725 | 228,449,918 | 24,864 | 5,880,129 |
| 53 | | | | | | | | | | |
| 54 | Future Use Earnings | | | (1,055,104) | | (643,723) | (33,042) | (378,339) | | |
| 55 | Debt Return on Prepaid Pension Asset | | | | | | | | | |
| 56 | Total Revenue | | | 1,651,534,148 | | 425,575,519 | 22,248,684 | 228,071,579 | 24,864 | 5,880,129 |
| 57 | | | | | | | | | | |
| 58 | Cost of Sales | Steam Production Fuel | 50100-Steam Genr Fuel | | ENERGY | | | | | |
| 59 | Cost of Sales | Steam Production Fuel | 50110-Gas | | ENERGY | | | | | |
| 60 | Cost of Sales | Steam Production Fuel | S0117-Gas Financial Hedges | | ENERGY | | | | | |
| 61 | Cost of Sales | Steam Production Fuel | 50120-Oil | | ENERGY | | | | | |
| 62 | Cost of Sales | Steam Production Fuel | 50130-Coal | | ENERGY | | | | | |
| 63 | Cost of Sales | Steam Production Fuel | 50165-Non-Native Load Coal | | ENERGY | | | | | |
| 64 | Cost of Sales | Steam Production Fuel | | | | | | | | |
| 65 | | | | | | | | | | |
| 66 | Cost of Sales | Other Production Fuel | 54700-Other Operating Fuel | | ENERGY | | | | | |
| 67 | Cost of Sales | Other Production Fuel | 54710-Other Oper Fuel - Gas | | ENERGY | | | | | |
| 68 | Cost of Sales | Other Production Fuel | 54717-Oth Oper Fuel-Gas Fin Hed | | ENERGY | | | | | |
| 69 | Cost of Sales | Other Production Fuel | 54720-Other Oper Fuel - Oil | | ENERGY | | | | | |
| 70 | Cost of Sales | Other Production Fuel | 54740-Non-Native Load Gas | | ENERGY | | | | | |
| 71 | Cost of Sales | Other Production Fuel | 55700-Purchased Power Other | | PIS-PROD | | | | | |
| 72 | Cost of Sales | Other Production Fuel | | | | | | | | |
| 73 | | | | | | | | | | |

| Line No, | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------------------------|-----------------------|--|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 38 | Operating Revenue | Other Revenue | 45642PE-PacifiCorp Exchange Fee | 4,994,729 | PRODPUR | | | | | |
| 39 | Operating Revenue | Other Revenue | 45642TCA-TCA - Unbilled Related | | TRANSYS | | | | | |
| 40 | Operating Revenue | Other Revenue | 45642TL-Transmission Loss Revenue | 347,837 | PIS-PROD | | | | | |
| 41 | Operating Revenue | Other Revenue | 45642WR-Water Rights | 299,752 | ENERGY | 299,752 | | | | |
| 42 | Operating Revenue | Other Revenue | 45646CIP-CIP Performance Revenue | | DSM | | | | | |
| 43 | Operating Revenue | Other Revenue | 45651QSP-Provision for QSP & Locating Services | | PIS-DIST | | | | | |
| 44 | Operating Revenue | Other Revenue | 45667ISOC-Interruptible Service Option Credit (ISOC) | | ENERGY | | | | | |
| 45 | Operating Revenue | Other Revenue | 45668DF-Deferred Fuel Revenue | | ENERGY | | | | | |
| 46 | Operating Revenue | Other Revenue | 45675-CO ISOC 3 MIL Adder | | ENERGY | | | | | |
| 47 | Operating Revenue | Other Revenue | 45682-Customer Date Report & Medical Exemptions | | C902-3 | | | | | |
| 48 | Operating Revenue | Other Revenue | 456FU-Future Use Earnings at Debt Rate | | PIS-PROD | | | | | |
| 49 | Operating Revenue | Other Revenue | This line is intentionally blank | | OTHER | | | | | |
| 50 | Operating Revenue | Other Revenue | | 41,753,959 | | 299,752 | | 4,846,857 | | |
| 51 | | | | | | | | | | |
| 52 | Operating Revenue | | | 1,652,589,252 | | 64,667,438 | | 200,466,077 | | 10,001,905 |
| 53 | | | | | | | | | | |
| 54 | Future Use Earnings | | | (1,055,104) | | | | | | |
| 55 | Debt Return on Prepaid Pension Asset | | | | | | | | | |
| 56 | Total Revenue | | | 1,651,534,148 | | 64,667,438 | | 200,466,077 | | 10,001,905 |
| 57 | | | | | | | | | | |
| 58 | | Steam Production Fuel | 50100-Steam Genr Fuel | | ENERGY | | | | | |
| 59 | | Steam Production Fuel | 50110-Gas | | ENERGY | | | | | |
| 60 | Cost of Sales | Steam Production Fuel | 50117-Gas Financial Hedges | | ENERGY | | | | | |
| 61 | Cost of Sales | Steam Production Fuel | 50120-Oil | | ENERGY | | | | | |
| 62 | | Steam Production Fuel | 50130-Coal | | ENERGY | | | | | |
| 63 | Cost of Sales | Steam Production Fuel | 50165-Non-Native Load Coal | | ENERGY | | | | | |
| 64 | Cost of Sales | Steam Production Fuel | | | | | | | | |
| 65 | | | | | | | | | | |
| 66 | Cost of Sales | Other Production Fuel | 54700-Other Operating Fuel | | ENERGY | | | | | |
| 67 | Cost of Sales | Other Production Fuel | 54710-Other Oper Fuel - Gas | | ENERGY | | | | | |
| 68 | Cost of Sales | Other Production Fuel | 54717-Oth Oper Fuel-Gas Fin Hed | | ENERGY | | | | | |
| 69 | Cost of Sales | Other Production Fuel | 54720-Other Oper Fuel - Oil | | ENERGY | | | | | |
| 70 | Cost of Sales | Other Production Fuel | 54740-Non-Native Load Gas | | ENERGY | | | | | |
| 71 | Cost of Sales | Other Production Fuel | 55700-Purchased Power Other | | PIS-PROD | | | | | |
| 72 | Cost of Sales | Other Production Fuel | | | | | | | | |
| 73 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--------------------------------------|-----------------------|--|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 38 | Operating Revenue | Other Revenue | 45642PE-PacifiCorp Exchange Fee | 4,994,729 | PRODPUR | | | | | |
| 39 | Operating Revenue | Other Revenue | 45642TCA-TCA - Unbilled Related | | TRANSYS | | | | | |
| 40 | Operating Revenue | Other Revenue | 45642TL-Transmission Loss Revenue | 347,837 | PIS-PROD | | | | | |
| 41 | Operating Revenue | Other Revenue | 45642WR-Water Rights | 299,752 | ENERGY | | | | | |
| 42 | Operating Revenue | Other Revenue | 45646CIP-CIP Performance Revenue | | DSM | | | | | |
| 43 | Operating Revenue | Other Revenue | 45651QSP-Provision for QSP & Locating Services | | PIS-DIST | | | | | |
| 44 | Operating Revenue | Other Revenue | 45667ISOC-Interruptible Service Option Credit (ISOC) | | ENERGY | | | | | |
| 45 | Operating Revenue | Other Revenue | 45668DF-Deferred Fuel Revenue | | ENERGY | | | | | |
| 46 | Operating Revenue | Other Revenue | 45675-CO ISOC 3 MIL Adder | | ENERGY | | | | | |
| 47 | Operating Revenue | Other Revenue | 45682-Customer Date Report & Medical Exemptions | | C902-3 | | | | | |
| 48 | Operating Revenue | Other Revenue | 456FU-Future Use Earnings at Debt Rate | | PIS-PROD | | | | | |
| 49 | Operating Revenue | Other Revenue | This line is intentionally blank | | OTHER | | | | | |
| 50 | Operating Revenue | Other Revenue | | 41,753,959 | | 1,626,480 | 5,551,385 | 1,427,991 | 434,452 | 370,409 |
| 51 | | | | | | | | | | |
| 52 | Operating Revenue | | | 1,652,589,252 | | 86,563,987 | 313,614,660 | 80,557,521 | 27,905,225 | 27,017,788 |
| 53 | | | | | | | | | | |
| 54 | Future Use Earnings | | | (1,055,104) | | | | | | |
| 55 | Debt Return on Prepaid Pension Asset | | | | | | | | | |
| 56 | Total Revenue | | | 1,651,534,148 | | 86,563,987 | 313,614,660 | 80,557,521 | 27,905,225 | 27,017,788 |
| 57 | | | | | | | | | | |
| 58 | Cost of Sales | Steam Production Fuel | 50100-Steam Genr Fuel | | ENERGY | | | | | |
| 59 | Cost of Sales | Steam Production Fuel | 50110-Gas | | ENERGY | | | | | |
| 60 | Cost of Sales | Steam Production Fuel | 50117-Gas Financial Hedges | | ENERGY | | | | | |
| 61 | Cost of Sales | Steam Production Fuel | 50120-Oil | | ENERGY | | | | | |
| 62 | Cost of Sales | Steam Production Fuel | 50130-Coal | | ENERGY | | | | | |
| 63 | Cost of Sales | Steam Production Fuel | 50165-Non-Native Load Coal | | ENERGY | | | | | |
| 64 | Cost of Sales | Steam Production Fuel | | | | | | | | |
| 65 | | | | | | | | | | |
| 66 | Cost of Sales | Other Production Fuel | 54700-Other Operating Fuel | | ENERGY | | | | | |
| 67 | Cost of Sales | Other Production Fuel | 54710-Other Oper Fuel - Gas | | ENERGY | | | | | |
| 68 | Cost of Sales | Other Production Fuel | 54717-Oth Oper Fuel-Gas Fin Hed | | ENERGY | | | | | |
| 69 | Cost of Sales | Other Production Fuel | 54720-Other Oper Fuel - Oil | | ENERGY | | | | | |
| 70 | Cost of Sales | Other Production Fuel | 54740-Non-Native Load Gas | | ENERGY | | | | | |
| 71 | Cost of Sales | Other Production Fuel | 55700-Purchased Power Other | | PIS-PROD | | | | | |
| 72 | Cost of Sales | Other Production Fuel | | | | | | | | |
| 73 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------------------------|-----------------------|--|---------------------|----------------------|---------------|----------------------------|------------------------|------------|
| 38 | Operating Revenue | Other Revenue | 45642PE-PacifiCorp Exchange Fee | 4,994,729 | PRODPUR | | 1 | | |
| | Operating Revenue | Other Revenue | 45642TCA-TCA - Unbilled Related | , ,- - - | TRANSYS | | | | |
| 40 | Operating Revenue | Other Revenue | 45642TL-Transmission Loss Revenue | 347,837 | PIS-PROD | | | | |
| 41 | Operating Revenue | Other Revenue | 45642WR-Water Rights | 299,752 | ENERGY | | | | |
| | · · · · · | Other Revenue | 45646CIP-CIP Performance Revenue | • | DSM | | | | |
| | | | 45651QSP-Provision for QSP & Locating Services | | PIS-DIST | | | | |
| 44 | Operating Revenue | Other Revenue | 45667ISOC-Interruptible Service Option Credit (ISOC) | | ENERGY | | | | |
| 45 | · · · · · | | 45668DF-Deferred Fuel Revenue | | ENERGY | | | | |
| 46 | Operating Revenue | Other Revenue | 45675-CO ISOC 3 MIL Adder | | ENERGY | | | | |
| 47 | Operating Revenue | Other Revenue | 45682-Customer Date Report & Medical Exemptions | | C902-3 | | | | |
| 48 | Operating Revenue | Other Revenue | 456FU-Future Use Earnings at Debt Rate | | PIS-PROD | | | | |
| 49 | Operating Revenue | Other Revenue | This line is intentionally blank | | OTHER | | | | |
| 50 | Operating Revenue | Other Revenue | | 41,753,959 | | 272,214 | | | |
| 51 | | | | | | | | | |
| 52 | Operating Revenue | | | 1,652,589,252 | | 26,490,846 | 8,616,695 | 35,011,957 | 88,819,276 |
| 53 | | | | | | | | | |
| 54 | Future Use Earnings | | | (1,055,104) | | | | | |
| 55 | Debt Return on Prepaid Pension Asset | | | | | | | | |
| 56 | Total Revenue | | | 1,651,534,148 | | 26,490,846 | 8,616,695 | 35,011,957 | 88,819,276 |
| 57 | | | | | | | | | |
| 58 | Cost of Sales | Steam Production Fuel | 50100-Steam Genr Fuel | | ENERGY | | | | |
| 59 | Cost of Sales | Steam Production Fuel | 50110-Gas | | ENERGY | | | | |
| 60 | Cost of Sales | Steam Production Fuel | 50117-Gas Financial Hedges | | ENERGY | | | | |
| | | Steam Production Fuel | 50120-0il | | ENERGY | | | | |
| 62 | Cost of Sales | Steam Production Fuel | 50130-Coal | | ENERGY | | | | |
| | | | 50165-Non-Native Load Coal | | ENERGY | | | | |
| | Cost of Sales | Steam Production Fuel | | | | | | | |
| 65 | | | | | | | | | |
| | | | 54700-Other Operating Fuel | | ENERGY | | | | |
| | | | 54710-Other Oper Fuel - Gas | | ENERGY | | | | |
| | | | 54717-Oth Oper Fuel-Gas Fin Hed | | ENERGY | | | | |
| | | | 54720-Other Oper Fuel - Oil | | ENERGY | | | | |
| | | | 54740-Non-Native Load Gas | | ENERGY | | | | |
| | | | 55700-Purchased Power Other | | PIS-PROD | | | | |
| 72 73 | Cost of Sales | Other Production Fuel | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|-------------------------------------|----------------------------|----------------------------------|---------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 74 | Cost of Sales | Purchased Power | 55500-Purchased Power | | ENERGY | | | | | |
| 75 | Cost of Sales | Purchased Power | 55501-Purchased Power-Demand | | PRODPUR | | | | | |
| 76 | Cost of Sales | Purchased Power | 55502-Purchased Power-Energy | | ENERGY | | | | | |
| 77 | Cost of Sales | Purchased Power | 55503-Pur Pwr-Non-Firm Energy | | ENERGY | | | | | |
| 78 | Cost of Sales | Purchased Power | 55504-Pur Pwr-Qlfyng Fac-Energy | | ENERGY | | | | | |
| 79 | Cost of Sales | Purchased Power | 55505-Pur Pwr-Qualifying Fac | | ENERGY | | | | | |
| 80 | Cost of Sales | Purchased Power | 55506-Purchased Power-Wind | | ENERGY | | | | | |
| 81 | Cost of Sales | Purchased Power | 55524-Purch Pwr - Solar | | ENERGY | | | | | |
| 82 | Cost of Sales | Purchased Power | 55527-Pur Pvr-Energy-Fin Hedge | | ENERGY | | | | | |
| 83 | | Purchased Power | 55528-Pur Pwr Gen Trading | | ENERGY | | | | | |
| 84 | Cost of Sales | Purchased Power | 55529-Pur P\vr Prop Trading | | ENERGY | | | | | |
| | | Purchased Power | 55532-Pur Power-Prop-MISO | | ENERGY | | | | | |
| | | Purchased Power | 55533-Pur Pwr ISOC | | ENERGY | | | | | |
| | | Purchased Power | 55535-Non-Native Load Tolling | | ENERGY | | | | | |
| | | Purchased Power | 55538-Purch Power Hybrid | | ENERGY | | | | | |
| | | Purchased Power | 55710-Deferred Elec Energy Cost | | PRODPUR | | | | | |
| | | Purchased Power | 55711-Deferred Pur Pwr Demand | | ENERGY | | | | | |
| | | Purchased Power | 55720-Def Elec Generation Costs | | ENERGY | | | | | |
| 92 | Cost of Sales | Purchased Power | 55725-RESA COGS | | ENERGY | | | | | |
| | | Purchased Power | 56535-Wheeling-Retail Purchases | | ENERGY | | | | | |
| | | Purchased Power | 56540-Wheeling - Intdept | | ENERGY | | | | | |
| | | Purchased Power | 56541-Wheeling-Interdept Gen | | ENERGY | | | | | |
| | | Purchased Power | This line is intentionally blank | | OTHER | | | | | |
| | Cost of Sales | Purchased Power | | | | | | | | |
| 98 | | | | | | | | | | |
| | Cost of Sales | | | | | | | | | |
| | Total Cost of Sales | | | | | | | | | |
| 101 | | | | | | | | | | |
| | | Steam Production Operation | 50000-Stm Prod Op & Supr | 2,348,097 | LAB-SPO | 2,468,397 | | | | |
| | | | 50100-Steam Genr Fuel | 598,877 | ENERGY | | | | | |
| | · · | Steam Production Operation | 50160-Fuel Transportation | 5,228,483 | ENERGY | | | | | |
| | • | Steam Production Operation | 50170-Stm Gen Fuel | 11,945,110 | ENERGY | | | | | |
| | | Steam Production Operation | 50180-Fuel Procurement-Labor | | ENERGY | | | | | |
| | | Steam Production Operation | 50200-Steam Expenses Major | 25,812,743 | PRODSTM | 25,812,743 | | | | |
| | · · | Steam Production Operation | 50500-Stm Gen Elec Exp Major | 3,623,765 | PRODSTM | 3,623,765 | | | | |
| | | Steam Production Operation | 50600-Misc Steam Pwr Exp | 16,666,635 | PRODSTM | 16,666,635 | | | | |
| | | Steam Production Operation | 50700-Stm Pow Gen Rents | 6,024,959 | PRODSTM | 6,024,959 | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | | 72,248,670 | | 54,596,499 | | | | |
| 112 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|-------------------------------------|----------------------------|----------------------------------|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 74 | Cost of Sales | Purchased Power | 55500-Purchased Power | | ENERGY | | | | | |
| | Cost of Sales | Purchased Power | 55501-Purchased Power-Demand | | PRODPUR | | | | | |
| 76 | Cost of Sales | Purchased Power | 55502-Purchased Power-Energy | | ENERGY | | | | | |
| 77 | Cost of Sales | Purchased Power | 55503-Pur Pwr-Non-Firm Energy | | ENERGY | | | | | |
| 78 | Cost of Sales | Purchased Power | 55504-Pur Pwr-Qlfyng Fac-Energy | | ENERGY | | | | | |
| 79 | Cost of Sales | Purchased Power | 55505-Pur Pwr-Qualifying Fac | | ENERGY | | | | | |
| 80 | Cost of Sales | Purchased Power | 55506-Purchased Power-Wind | | ENERGY | | | | | |
| 81 | Cost of Sales | Purchased Power | 55524-Purch Pwr - Solar | | ENERGY | | | | | |
| 82 | Cost of Sales | Purchased Power | 55527-Pur Pwr-Energy-Fin Hedge | | ENERGY | | | | | |
| 83 | Cost of Sales | Purchased Power | 55528-Pur Pwr Gen Trading | | ENERGY | | | | | |
| 84 | Cost of Sales | Purchased Power | 55529-Pur Pwr Prop Trading | | ENERGY | | | | | |
| 85 | Cost of Sales | Purchased Power | 55532-Pur Power-Prop-MISO | | ENERGY | | | | | |
| 86 | Cost of Sales | Purchased Power | 55533-Pur Pwr ISOC | | ENERGY | | | | | |
| 87 | Cost of Sales | Purchased Power | 55535-Non-Native Load Tolling | | ENERGY | | | | | |
| 88 | Cost of Sales | Purchased Power | 55538-Purch Power Hybrid | | ENERGY | | | | | |
| 89 | Cost of Sales | Purchased Power | 55710-Deferred Elec Energy Cost | | PRODPUR | | | | | |
| 90 | Cost of Sales | Purchased Power | 55711-Deferred Pur Pwr Demand | | ENERGY | | | | | |
| 91 | Cost of Sales | Purchased Power | 55720-Def Elec Generation Costs | | ENERGY | | | | | |
| 92 | Cost of Sales | Purchased Power | 55725-RESA COGS | | ENERGY | | | | | |
| 93 | Cost of Sales | Purchased Power | 56535-Wheeling-Retail Purchases | | ENERGY | | | | | |
| 94 | Cost of Sales | Purchased Power | 56540-Wheeling - Intdept | | ENERGY | | | | | |
| 95 | Cost of Sales | Purchased Power | 56541-Wheeling-Interdept Gen | | ENERGY | | | | | |
| 96 | Cost of Sales | Purchased Power | This line is intentionally blank | | OTHER | | | | | |
| 97 | Cost of Sales | Purchased Power | | | | | | | | |
| 98 | | | | | | | | | | |
| 99 | Cost of Sales | | | | | | | | | |
| 100 | Total Cost of Sales | | | | | | | | | |
| 101 | | | | | | | | | | |
| 102 | Operations and Maintenance Expenses | Steam Production Operation | 50000-Stm Prod Op & Supr | 2,348,097 | LAB-SPO | (120,299) | | | | |
| 103 | Operations and Maintenance Expenses | Steam Production Operation | 50100-Steam Genr Fuel | 598,877 | ENERGY | 598,877 | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50160-Fuel Transportation | 5,228,483 | ENERGY | 5,228,483 | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | S0170-Stm Gen Fuel | 11,945,110 | ENERGY | 11,945,110 | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50180-Fuel Procurement-Labor | | ENERGY | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50200-Steam Expenses Major | 25,812,743 | PRODSTM | | | | | |
| 108 | Operations and Maintenance Expenses | Steam Production Operation | 50500-Stm Gen Elec Exp Major | 3,623,765 | PRODSTM | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50600-Misc Steam Pwr Exp | 16,666,635 | PRODSTM | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50700-Stm Pow Gen Rents | 6,024,959 | PRODSTM | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | | 72,248,670 | | 17,652,171 | | | | |
| 112 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-------------------------------------|----------------------------|----------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 74 | Cost of Sales | Purchased Power | 55500-Purchased Power | | ENERGY | | | | | |
| 75 | Cost of Sales | Purchased Power | 55501-Purchased Power-Demand | | PRODPUR | | | | | |
| 76 | Cost of Sales | Purchased Power | 55502-Purchased Power-Energy | | ENERGY | | | | | |
| 77 | Cost of Sales | Purchased Power | 55503-Pur Pwr-Non-Firm Energy | | ENERGY | | | | | |
| 78 | Cost of Sales | Purchased Power | 55504-Pur Pwr-Qlfyng Fac-Energy | | ENERGY | | | | | |
| 79 | Cost of Sales | Purchased Power | 55505-Pur Pwr-Qualifying Fac | | ENERGY | | | | | |
| 80 | Cost of Sales | Purchased Power | 55506-Purchased Power-Wind | | ENERGY | | | | | |
| 81 | Cost of Sales | Purchased Power | 55524-Purch Pwr - Solar | | ENERGY | | | | | |
| 82 | Cost of Sales | Purchased Power | 55527-Pur Pwr-Energy-Fin Hedge | | ENERGY | | | | | |
| 83 | Cost of Sales | Purchased Power | 55528-Pur Pwr Gen Trading | | ENERGY | | | | | |
| 84 | Cost of Sales | Purchased Power | 55529-Pur Pwr Prop Trading | | ENERGY | | | | | |
| 85 | Cost of Sales | Purchased Power | 55532-Pur Power-Prop-MISO | | ENERGY | | | | | |
| 86 | Cost of Sales | Purchased Power | 55533-Pur Pwr ISOC | | ENERGY | | | | | |
| 87 | Cost of Sales | Purchased Power | 55535-Non-Native Load Tolling | | ENERGY | | | | | |
| 88 | Cost of Sales | Purchased Power | 55538-Purch Power Hybrid | | ENERGY | | | | | |
| 89 | Cost of Sales | Purchased Power | 55710-Deferred Elec Energy Cost | | PRODPUR | | | | | |
| 90 | Cost of Sales | Purchased Power | 55711-Deferred Pur Pwr Demand | | ENERGY | | | | | |
| 91 | Cost of Sales | Purchased Power | 55720-Def Elec Generation Costs | | ENERGY | | | | | |
| 92 | Cost of Sales | Purchased Power | 55725-RESA COGS | | ENERGY | | | | | |
| 93 | Cost of Sales | Purchased Power | 56535-Wheeling-Retail Purchases | | ENERGY | | | | | |
| 94 | Cost of Sales | Purchased Power | 56540-Wheeling - Intdept | | ENERGY | | | | | |
| 95 | Cost of Sales | Purchased Power | 56541-Wheeling-Interdept Gen | | ENERGY | | | | | |
| 96 | Cost of Sales | Purchased Power | This line is intentionally blank | | OTHER | | | | | |
| 97 | Cost of Sales | Purchased Power | | | | | | | | |
| 98 | | | | | | | | | | |
| | Cost of Sales | | | | | | | | | |
| 100 | Total Cost of Sales | | | | | | | | | |
| 101 | | | | | | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50000-Stm Prod Op & Supr | 2,348,097 | LAB-SPO | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50100-Steam Genr Fuel | 598,877 | ENERGY | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50160-Fuel Transportation | 5,228,483 | ENERGY | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50170-Stm Gen Fuel | 11,945,110 | ENERGY | | | | | |
| | | Steam Production Operation | 50180-Fuel Procurement-Labor | | ENERGY | | | | | |
| | | Steam Production Operation | 50200-Steam Expenses Major | 25,812,743 | PRODSTM | | | | | |
| | | Steam Production Operation | 50500-Stm Gen Elec Exp Major | 3,623,765 | PRODSTM | | | | | |
| | | Steam Production Operation | 50600-Misc Steam Pwr Exp | 16,666,635 | PRODSTM | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | 50700-Stm Pow Gen Rents | 6,024,959 | PRODSTM | | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | | 72,248,670 | | | | | | |
| 112 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|-------------------------------------|----------------------------|----------------------------------|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 74 | Cost of Sales | Purchased Power | 55500-Purchased Power | | ENERGY | | <u></u> | | |
| | | Purchased Power | 55501-Purchased Power-Demand | | PRODPUR | | | | |
| 76 | Cost of Sales | Purchased Power | 55502-Purchased Power-Energy | | ENERGY | | | | |
| 77 | Cost of Sales | Purchased Power | 55503-Pur Pwr-Non-Firm Energy | | ENERGY | | | | |
| | | Purchased Power | 55504-Pur Pwr-Qifyng Fac-Energy | | ENERGY | | | | |
| | Cost of Sales | Purchased Power | 55505-Pur Pwr-Qualifying Fac | | ENERGY | | | | |
| | Cost of Sales | Purchased Power | 55506-Purchased Power-Wind | | ENERGY | | | | |
| | | Purchased Power | 55524-Purch Pwr - Solar | | ENERGY | | | | |
| 82 | | Purchased Power | S5527-Pur Pwr-Energy-Fin Hedge | | ENERGY | | | | |
| | Cost of Sales | Purchased Power | 55528-Pur Pwr Gen Trading | | ENERGY | | | | |
| 84 | Cost of Sales | Purchased Power | 55529-Pur Pwr Prop Trading | | ENERGY | | | | |
| 85 | Cost of Sales | Purchased Power | 55532-Pur Power-Prop-MISO | | ENERGY | | | | |
| 86 | Cost of Sales | Purchased Power | 55533-Pur Pwr ISOC | | ENERGY | | | | |
| 87 | Cost of Sales | Purchased Power | 55535-Non-Native Load Tolling | | ENERGY | | | | |
| 88 | Cost of Sales | Purchased Power | 55538-Purch Power Hybrid | | ENERGY | | | | |
| 89 | Cost of Sales | Purchased Power | 55710-Deferred Elec Energy Cost | | PRODPUR | | | | |
| 90 | Cost of Sales | Purchased Power | 55711-Deferred Pur Pwr Demand | | ENERGY | | | | |
| 91 | Cost of Sales | Purchased Power | 55720-Def Elec Generation Costs | | ENERGY | | | | |
| 92 | Cost of Sales | Purchased Power | 55725-RESA COGS | | ENERGY | | | | |
| 93 | Cost of Sales | Purchased Power | 56535-Wheeling-Retail Purchases | | ENERGY | | | | |
| 94 | Cost of Sales | Purchased Power | 56540-Wheeling - Intdept | | ENERGY | | | | |
| 95 | Cost of Sales | Purchased Power | 56541-Wheeling-Interdept Gen | | ENERGY | | | | |
| 96 | Cost of Sales | Purchased Power | This line is intentionally blank | | OTHER | | | | |
| 97 | Cost of Sales | Purchased Power | | | | | | | |
| 98 | | | | | | | | | |
| 99 | Cost of Sales | | | | | | | | |
| 100 | Total Cost of Sales | | | | | | | | |
| 101 | | | | | | | | | |
| 102 | Operations and Maintenance Expenses | Steam Production Operation | 50000-Stm Prod Op & Supr | 2,348,097 | LAB-SPO | | | | |
| 103 | Operations and Maintenance Expenses | Steam Production Operation | 50100-Steam Genr Fuel | 598,877 | ENERGY | | | | |
| 104 | Operations and Maintenance Expenses | Steam Production Operation | 50160-Fuel Transportation | 5,228,483 | ENERGY | | | | |
| 105 | Operations and Maintenance Expenses | Steam Production Operation | 50170-Stm Gen Fuel | 11,945,110 | ENERGY | | | | |
| | | Steam Production Operation | 50180-Fuel Procurement-Labor | | ENERGY | | | | |
| 107 | · · | Steam Production Operation | 50200-Steam Expenses Major | 25,812,743 | PRODSTM | | | | |
| | | Steam Production Operation | 50500-Stm Gen Elec Exp Major | 3,623,765 | PRODSTM | | | | |
| | | Steam Production Operation | 50600-Misc Steam Pwr Exp | 16,666,635 | PRODSTM | | | | |
| | | Steam Production Operation | 50700-Stm Pow Gen Rents | 6,024,959 | PRODSTM | | | | |
| | Operations and Maintenance Expenses | Steam Production Operation | | 72,248,670 | | | | | |
| 112 | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|-------------------------------------|------------------------------|---------------------------------|---------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 113 | Operations and Maintenance Expenses | Steam Production Maintenance | 51000-Stm Maint Super&Eng | 3,456,306 | LAB-SPM | 2,019,579 | | | | |
| 114 | Operations and Maintenance Expenses | Steam Production Maintenance | 51100-Stm Maint of Structures | 7,107,403 | PRODSTM | 7,107,403 | | | | |
| 115 | Operations and Maintenance Expenses | Steam Production Maintenance | 51200-Stm Maint of Boiler Plt | 25,813,813 | ENERGY | | | | | |
| 116 | Operations and Maintenance Expenses | Steam Production Maintenance | 51300-Stm Maint of Elec Plant | 10,970,282 | ENERGY | | | | | |
| 117 | Operations and Maintenance Expenses | Steam Production Maintenance | 51400-Stm Maint of Misc Stm Plt | 14,348,650 | PRODSTM | 14,348,650 | | | | |
| 118 | Operations and Maintenance Expenses | Steam Production Maintenance | | 61,696,455 | | 23,475,632 | | | | |
| 119 | | | | | 0 | | | | | |
| 120 | Total Steam Production O&M | | | 133,945,124 | | 78,072,130 | | | | |
| 121 | | | | | | | | | | |
| 122 | Operations and Maintenance Expenses | Hydro Production Operation | 53500-Hyd Oper Super & Eng | 270,746 | LAB-HPO | | 270,746 | | | |
| 123 | Operations and Maintenance Expenses | Hydro Production Operation | 53600-Hyd Oper Water for Pwr | 78,358 | PRODHYD | | 78,358 | | | |
| 124 | Operations and Maintenance Expenses | Hydro Production Operation | 53700-Hydro Oper Hydraulic Exp | 1,413,009 | PRODHYD | | 1,413,009 | | | |
| 125 | Operations and Maintenance Expenses | Hydro Production Operation | 53800-Hyd Oper Electric Exp | 28,522 | ENERGY | | | | | |
| 126 | Operations and Maintenance Expenses | Hydro Production Operation | 53800-Hyd Oper Electric Exp | 54,214 | PRODHYD | | 54,214 | | | |
| 127 | Operations and Maintenance Expenses | Hydro Production Operation | 53900-Hydro Oper Misc Gen Exp | 1,281,903 | PRODHYD | | 1,281,903 | | | |
| 128 | Operations and Maintenance Expenses | Hydro Production Operation | 54000-Hyd Oper Rents | 360,668 | PRODHYD | | 360,668 | | | |
| 129 | Operations and Maintenance Expenses | Hydro Production Operation | | 3,487,420 | | | 3,458,898 | | | |
| 130 | | | | | | | | | | |
| 131 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54100-Hydro Mtc Super& Eng | 1,778 | LAB-HPM | | 1,240 | | | |
| 132 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54200-Hyd Maint of Structures | 789,198 | PRODHYD | | 789,198 | | | |
| 133 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54300-Hydro Mtc Resv, Dams | 406,658 | PRODHYD | | 406,658 | | | |
| 134 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54400-Hyd Maint of Elec Plant | 457,690 | ENERGY | | | | | |
| 135 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54500-Hyd Mt Misc Hyd Plnt Mjr | 449,585 | PRODHYD | | 449,585 | | | |
| 136 | Operations and Maintenance Expenses | Hydro Production Maintenance | | 2,104,909 | | | 1,646,681 | | | |
| 137 | | | | | 0 | | | | | |
| 138 | Total Hydro Production O&M | | | 5,592,329 | | | 5,105,579 | | | |
| 139 | | | | | | | | | | |
| 140 | Operations and Maintenance Expenses | Other Production Operation | 54600-Oth Oper Super&Eng | 767,368 | LAB-OPO | 190,530 | 9,780 | 567,071 | | |
| 141 | Operations and Maintenance Expenses | Other Production Operation | 54700-Other Operating Fuel | (195) | ENERGY | | | | | |
| 142 | Operations and Maintenance Expenses | Other Production Operation | 547000TH-Other Operating Fuel | 3,584 | ENERGY | | | | | |
| 143 | Operations and Maintenance Expenses | Other Production Operation | 54800-Oth Oper Gen Exp | 2,500,559 | PRODOP | | | 2,500,559 | | |
| 144 | Operations and Maintenance Expenses | Other Production Operation | 54900-Oth Oper Misc Gen Exp | 8,721,101 | PRODOP | | | 8,721,101 | | |
| 145 | Operations and Maintenance Expenses | Other Production Operation | 55000-Oth Oper Rents | 2,246,720 | PRODOP | | | 2,246,720 | | |
| 146 | Operations and Maintenance Expenses | Other Production Operation | 55000-Oth Oper Rents | (100,852) | PRODOP | | | (100,852) | | |
| 147 | Operations and Maintenance Expenses | Other Production Operation | 55600-Load Dispatch | 1,519,716 | PIS-PROD | 927,185 | 47,591 | 544,940 | | |
| 148 | Operations and Maintenance Expenses | Other Production Operation | 55700-Purchased Power Other | 3,824,218 | PIS-PROD | 2,333,170 | 119,759 | 1,371,289 | | |
| 149 | Operations and Maintenance Expenses | Other Production Operation | 55700-Purchased Power Other | (848,878) | PIS-PROD | {517,904} | (26,583) | (304,391) | | |
| 150 | Operations and Maintenance Expenses | Other Production Operation | | 18,633,341 | | 2,932,981 | 150,547 | 15,546,436 | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|---|--|---|--------------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| | O | L Company | 5000 C. N. 1 C. 100 | 2.476.200 | | 4 406 700 | | *** | | |
| 113 | Operations and Maintenance Expenses Operations and Maintenance Expenses | Steam Production Maintenance Steam Production Maintenance | 51000-Stm Maint Super&Eng 51100-Stm Maint of Structures | 3,456,306 | LAB-SPM PRODSTM | 1,436,728 | | | | |
| 114 115 | Operations and Maintenance Expenses | Steam Production Maintenance | 51200-Stm Maint of Boiler Plt | 7,107,403 | | 25 012 012 | | | | |
| 116 | Operations and Maintenance Expenses | Steam Production Maintenance | 51300-Stm Maint of Elec Plant | 25,813,813 10,970,282 | ENERGY ENERGY | 25,813,813 | | | | |
| 117 | Operations and Maintenance Expenses | Steam Production Maintenance | 51400-Stm Maint of Misc Stm Plt | 14,348,650 | PRODSTM | 10,970,282 | | | | |
| 118 | Operations and Maintenance Expenses | Steam Production Maintenance | 31400-3011 Maint of Mist 3011 Fit | 61,696,455 | PRODSTW | 38,220,823 | | | | |
| 119 | Operations and wantenance expenses | Steam Froudeton Waittenance | | 01,090,433 | 0 | 38,220,823 | | | | |
| | Total Steam Production O&M | | | 133,945,124 | · · | 55,872,994 | | | | |
| 121 | Total Steam Froduction Odly) | | | 133,343,124 | | 33,872,934 | | | | |
| 122 | Operations and Maintenance Expenses | Hydro Production Operation | 53500-Hyd Oper Super & Eng | 270,746 | LAB-HPO | | | | | |
| 123 | Operations and Maintenance Expenses | Hydro Production Operation | 53600-Hyd Oper Water for Pwr | 78,358 | PRODHYD | | | | | |
| | Operations and Maintenance Expenses | Hydro Production Operation | 53700-Hydro Oper Hydraulic Exp | 1,413,009 | PRODHYD | | | | | |
| 125 | Operations and Maintenance Expenses | | 53800-Hyd Oper Electric Exp | 28,522 | ENERGY | 28,522 | | | | |
| 126 | Operations and Maintenance Expenses | Hydro Production Operation | 53800-Hyd Oper Electric Exp | 54,214 | PRODHYD | ,2 | | | | |
| 127 | Operations and Maintenance Expenses | Hydro Production Operation | 53900-Hydro Oper Misc Gen Exp | 1,281,903 | PRODHYD | | | | | |
| 128 | Operations and Maintenance Expenses | Hydro Production Operation | 54000-Hyd Oper Rents | 360,668 | PRODHYD | | | | | |
| 129 | Operations and Maintenance Expenses | Hydro Production Operation | , , | 3,487,420 | | 28,522 | | | | |
| 130 | | | | , , , | | , | | | | |
| 131 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54100-Hydro Mtc Super& Eng | 1,778 | LAB-HPM | 538 | | | | |
| 132 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54200-Hyd Maint of Structures | 789,198 | PRODHYĐ | | | | | |
| 133 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54300-Hydro Mtc Resv, Dams | 406,658 | PRODHYD | | | | | |
| 134 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54400-Hyd Maint of Elec Plant | 457,690 | ENERGY | 457,690 | | | | |
| 135 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54500-Hyd Mt Misc Hyd Pint Mjr | 449,585 | PRODHYD | | | | | |
| 136 | Operations and Maintenance Expenses | Hydro Production Maintenance | | 2,104,909 | | 458,228 | | | | |
| 137 | | | | | 0 | | | | | |
| 138 | Total Hydro Production O&M | | | 5,592,329 | | 486,751 | | | | |
| 139 | | | | | | | | | | |
| 140 | Operations and Maintenance Expenses | Other Production Operation | 54600-Oth Oper Super&Eng | 767,368 | LAB-OPO | (13) | | | | |
| 141 | Operations and Maintenance Expenses | Other Production Operation | 54700-Other Operating Fuel | (195) | ENERGY | (195) | | | | |
| 142 | | Other Production Operation | 547000TH-Other Operating Fuel | 3,584 | ENERGY | 3,584 | | | | |
| 143 | Operations and Maintenance Expenses | Other Production Operation | 54800-Oth Oper Gen Exp | 2,500,559 | PRODOP | | | | | |
| | | Other Production Operation | 54900-Oth Oper Misc Gen Exp | 8,721,101 | PRODOP | | | | | |
| 145 | Operations and Maintenance Expenses | Other Production Operation | 55000-Oth Oper Rents | 2,246,720 | PRODOP | | | | | |
| 146 | Operations and Maintenance Expenses | Other Production Operation | 55000-Oth Oper Rents | (100,852) | PRODOP | | | | | |
| 147 | | Other Production Operation | 55600-Load Dispatch | 1,519,716 | PIS-PROD | | | | | |
| 148 | | Other Production Operation | 55700-Purchased Power Other | 3,824,218 | PIS-PROD | | | | | |
| | | · | 55700-Purchased Power Other | (848,878) | PIS-PROD | | | | | |
| 150 | Operations and Maintenance Expenses | Other Production Operation | | 18,633,341 | | 3,376 | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-------------------------------------|------------------------------|---------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 113 | Operations and Maintenance Expenses | Steam Production Maintenance | 51000-Stm Maint Super&Eng | 3,456,306 | LAB-SPM | | | | | |
| 114 | Operations and Maintenance Expenses | Steam Production Maintenance | 51100-Stm Maint of Structures | 7,107,403 | PRODSTM | | | | | |
| 115 | Operations and Maintenance Expenses | Steam Production Maintenance | 51200-Stm Maint of Boiler Plt | 25,813,813 | ENERGY | | | | | |
| 116 | Operations and Maintenance Expenses | Steam Production Maintenance | 51300-Stm Maint of Elec Plant | 10,970,282 | ENERGY | | | | | |
| 117 | Operations and Maintenance Expenses | Steam Production Maintenance | 51400-Stm Maint of Misc Stm Plt | 14,348,650 | PRODSTM | | | | | |
| 118 | Operations and Maintenance Expenses | Steam Production Maintenance | | 61,696,455 | | | | | | |
| 119 | | | | | 0 | | | | | |
| 120 | Total Steam Production O&M | | | 133,945,124 | | | | | | |
| 121 | | | | | | | | | | |
| 122 | Operations and Maintenance Expenses | Hydro Production Operation | 53500-Hyd Oper Super & Eng | 270,746 | LAB-HPO | | | | | |
| 123 | Operations and Maintenance Expenses | Hydro Production Operation | 53600-Hyd Oper Water for Pwr | 78,358 | PRODHYD | | | | | |
| 124 | Operations and Maintenance Expenses | Hydro Production Operation | 53700-Hydro Oper Hydraulic Exp | 1,413,009 | PRODHYD | | | | | |
| 125 | Operations and Maintenance Expenses | Hydro Production Operation | 53800-Hyd Oper Electric Exp | 28,522 | ENERGY | | | | | |
| 126 | Operations and Maintenance Expenses | Hydro Production Operation | 53800-Hyd Oper Electric Exp | 54,214 | PRODHYD | | | | | |
| 127 | Operations and Maintenance Expenses | Hydro Production Operation | 53900-Hydro Oper Misc Gen Exp | 1,281,903 | PRODHYD | | | | | |
| 128 | Operations and Maintenance Expenses | Hydro Production Operation | 54000-Hyd Oper Rents | 360,668 | PRODHYD | | | | | |
| 129 | Operations and Maintenance Expenses | Hydro Production Operation | | 3,487,420 | | | | | | |
| 130 | | | | | | | | | | |
| 131 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54100-Hydro Mtc Super& Eng | 1,778 | LAB-HPM | | | | | |
| 132 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54200-Hyd Maint of Structures | 789,198 | PRODHYD | | | | | |
| 133 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54300-Hydro Mtc Resv, Dams | 406,658 | PRODHYD | | | | | |
| 134 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54400-Hyd Maint of Elec Plant | 457,690 | ENERGY | | | | | |
| 135 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54500-Hyd Mt Misc Hyd Pint Mjr | 449,585 | PRODHYD | | | | | |
| 136 | Operations and Maintenance Expenses | Hydro Production Maintenance | | 2,104,909 | | | | | | |
| 137 | | | | | 0 | | | | | |
| 138 | Total Hydro Production O&M | | | 5,592,329 | | | | | | |
| 139 | | | | | | | | | | |
| 140 | Operations and Maintenance Expenses | Other Production Operation | 54600-Oth Oper Super&Eng | 767,368 | LAB-OPO | | | | | |
| 141 | Operations and Maintenance Expenses | Other Production Operation | 54700-Other Operating Fuel | (195) | ENERGY | | | | | |
| 142 | Operations and Maintenance Expenses | Other Production Operation | 547000TH-Other Operating Fuel | 3,584 | ENERGY | | | | | |
| 143 | Operations and Maintenance Expenses | Other Production Operation | 54800-Oth Oper Gen Exp | 2,500,559 | PRODOP | | | | | |
| 144 | Operations and Maintenance Expenses | Other Production Operation | 54900-Oth Oper Misc Gen Exp | 8,721,101 | PRODOP | | | | | |
| 145 | Operations and Maintenance Expenses | Other Production Operation | 55000-Oth Oper Rents | 2,246,720 | PRODOP | | | | | |
| 146 | Operations and Maintenance Expenses | Other Production Operation | 55000-Oth Oper Rents | (100,852) | PRODOP | | | | | |
| 147 | Operations and Maintenance Expenses | Other Production Operation | 55600-Load Dispatch | 1,519,716 | PIS-PROD | | | | | |
| 148 | Operations and Maintenance Expenses | Other Production Operation | 55700-Purchased Power Other | 3,824,218 | PIS-PROD | | | | | |
| 149 | Operations and Maintenance Expenses | Other Production Operation | 55700-Purchased Power Other | (848,878) | PIS-PROD | | | | | |
| 150 | Operations and Maintenance Expenses | Other Production Operation | | 18,633,341 | | | | | | |
| | | | | | | | | | | |

| - | | | | | | | | | |
|-------------|-------------------------------------|------------------------------|---------------------------------|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
| 113 | Operations and Maintenance Expenses | Steam Production Maintenance | 51000-Stm Maint Super&Eng | 3,456,306 | LAB-SPM | | | | |
| 114 | Operations and Maintenance Expenses | Steam Production Maintenance | 51100-Stm Maint of Structures | 7,107,403 | PRODSTM | | | | |
| 115 | Operations and Maintenance Expenses | Steam Production Maintenance | 51200-Stm Maint of Boiler Plt | 25,813,813 | ENERGY | | | | |
| 116 | Operations and Maintenance Expenses | Steam Production Maintenance | 51300-Stm Maint of Elec Plant | 10,970,282 | ENERGY | | | | |
| 117 | Operations and Maintenance Expenses | Steam Production Maintenance | 51400-Stm Maint of Misc Stm Plt | 14,348,650 | PRODSTM | | | | |
| 118 | Operations and Maintenance Expenses | Steam Production Maintenance | | 61,696,455 | | | | | |
| 119 | | | | | 0 | | | | |
| 120 | Total Steam Production O&M | | | 133,945,124 | | | | | |
| 121 | | | | | | | | | |
| 122 | Operations and Maintenance Expenses | Hydro Production Operation | 53500-Hyd Oper Super & Eng | 270,746 | LAB-HPO | | | | |
| 123 | Operations and Maintenance Expenses | Hydro Production Operation | 53600-Hyd Oper Water for Pwr | 78,358 | PRODHYĐ | | | | |
| 124 | Operations and Maintenance Expenses | Hydro Production Operation | 53700-Hydro Oper Hydraulic Exp | 1,413,009 | PRODHYD | | | | |
| 125 | Operations and Maintenance Expenses | Hydro Production Operation | 53800-Hyd Oper Electric Exp | 28,522 | ENERGY | | | | |
| 126 | Operations and Maintenance Expenses | Hydro Production Operation | 53800-Hyd Oper Electric Exp | 54,214 | PRODHYD | | | | |
| 127 | Operations and Maintenance Expenses | Hydro Production Operation | 53900-Hydro Oper Misc Gen Exp | 1,281,903 | PRODHYD | | | | |
| 128 | Operations and Maintenance Expenses | Hydro Production Operation | 54000-Hyd Oper Rents | 360,668 | PRODHYD | | | | |
| 129 | Operations and Maintenance Expenses | Hydro Production Operation | | 3,487,420 | | | | | |
| 130 | | | | | | | | | |
| 131 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54100-Hydro Mtc Super& Eng | 1,778 | LAB-HPM | | | | |
| 132 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54200-Hyd Maint of Structures | 789,198 | PRODHYD | | | | |
| 133 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54300-Hydro Mtc Resv, Dams | 406,658 | PRODHYD | | | | |
| 134 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54400-Hyd Maint of Elec Plant | 457,690 | ENERGY | | | | |
| 135 | Operations and Maintenance Expenses | Hydro Production Maintenance | 54500-Hyd Mt Misc Hyd Plnt Mjr | 449,585 | PRODHYD | | | | |
| 136 | Operations and Maintenance Expenses | Hydro Production Maintenance | | 2,104,909 | | | | | |
| 137 | | | | | 0 | | | | |
| | Total Hydro Production O&M | | | 5,592,329 | | | | | |
| 139 | | | | | | | | | |
| 140 | | Other Production Operation | 54600-Oth Oper Super&Eng | 767,368 | LAB-OPO | | | | |
| 141 | | Other Production Operation | 54700-Other Operating Fuel | (195) | ENERGY | | | | |
| 142 | | Other Production Operation | 547000TH-Other Operating Fuel | 3,584 | ENERGY | | | | |
| 143 | | Other Production Operation | 54800-Oth Oper Gen Exp | 2,500,559 | PRODOP | | | | |
| 144 | | Other Production Operation | 54900-Oth Oper Misc Gen Exp | 8,721,101 | PRODOP | | | | |
| 145 | | Other Production Operation | 55000-Oth Oper Rents | 2,246,720 | PRODOP | | | | |
| 146 | | Other Production Operation | 55000-Oth Oper Rents | (100,852) | PRODOP | | | | |
| | | Other Production Operation | 55600-Load Dispatch | 1,519,716 | PIS-PROD | | | | |
| | | Other Production Operation | 55700-Purchased Power Other | 3,824,218 | PIS-PROD | | | | |
| | | Other Production Operation | 55700-Purchased Power Other | (848,878) | PIS-PROD | | | | |
| 150 | Operations and Maintenance Expenses | Other Production Operation | | 18,633,341 | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|-------------------------------------|------------------------------|--|---------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 151 | | | | | | | | | | |
| 152 | Operations and Maintenance Expenses | Other Production Maintenance | 55100-Oth Mtce Supervision&Eng | 48,140 | LAB-OPM | | | 48,140 | | |
| 153 | Operations and Maintenance Expenses | Other Production Maintenance | 55200-Oth Maint of Structures | 4,133,452 | PRODOP | | | 4,133,452 | | |
| 154 | Operations and Maintenance Expenses | Other Production Maintenance | 55300-Oth Mtc of Gen & Ele Plant | 10,371,626 | PRODOP | | | 10,371,626 | | |
| 155 | Operations and Maintenance Expenses | Other Production Maintenance | 55400-Oth Mtc Misc Gen Plt Mjr | 913,102 | PRODOP | | | 913,102 | | |
| 156 | Operations and Maintenance Expenses | Other Production Maintenance | | 15,466,320 | | | | 15,466,320 | | |
| 157 | | | | | 0 | | | | | |
| 158 | Total Other Production O&M | | | 34,099,661 | | 2,932,981 | 150,547 | 31,012,756 | | |
| 159 | | | | | | | | | | |
| 160 | Operations and Maintenance Expenses | Transmission Operations | 56000-Trans Oper Super & Eng | 5,703,267 | TRANOPX | | | | | 157,099 |
| 161 | Operations and Maintenance Expenses | Transmission Operations | 56120-Load Disp-Monitor/Operate | 4,500,236 | TRANOPX | | | | | 123,961 |
| 162 | Operations and Maintenance Expenses | Transmission Operations | 56130-Load Disp-Trans Serv/Sch | 22,090 | TRANOPX | | | | | 608 |
| 163 | Operations and Maintenance Expenses | Transmission Operations | 56150-Rel/Plan/Standards Dev | 10,674 | TRANOPX | | | | | 294 |
| 164 | Operations and Maintenance Expenses | Transmission Operations | 56160-Trans Service Studies | | TRANOPX | | | | | |
| 165 | Operations and Maintenance Expenses | Transmission Operations | 56170-Gen Interconn Studies | (43,084) | TRANOPX | | | | | (1,187) |
| 166 | Operations and Maintenance Expenses | Transmission Operations | 56180-Rel/Plan/Standards Dev Serv | 2,623,905 | TRANOPX | | | | | 72,277 |
| 167 | Operations and Maintenance Expenses | Transmission Operations | 56180-Rel/Plan/Standards Dev Serv | 531,229 | TRANOPX | | | | | 14,633 |
| 168 | Operations and Maintenance Expenses | Transmission Operations | 56200-Trans Oper Station Exp | 432,982 | PIS-TRAN | | | | | 11,927 |
| 169 | Operations and Maintenance Expenses | Transmission Operations | 56300-Trans Oper OH Lines | 1,961,593 | PIS-TRAN | | | | | 54,033 |
| 170 | Operations and Maintenance Expenses | Transmission Operations | 56500-Transm of Elec By Others | | TRANOTH | | | | | |
| 171 | Operations and Maintenance Expenses | Transmission Operations | 56600-Trans Oper Misc Exp | 2,276,184 | TRANOPX | | | | | 62,699 |
| 172 | Operations and Maintenance Expenses | Transmission Operations | 56700-Trans Rents | 1,932,946 | TRANOPX | | | | | 53,244 |
| 173 | Operations and Maintenance Expenses | Transmission Operations | | 19,952,022 | | | | | | 549,589 |
| 174 | | | | | | | | | | |
| 175 | Operations and Maintenance Expenses | Transmission Maintenance | 56800-Trans Mtce Super & Eng | 210,659 | TRANMAX | | | | | 5,803 |
| 176 | Operations and Maintenance Expenses | Transmission Maintenance | 56900-Trans Mtce of Structures | 8,723 | PIS-TRAN | | | | | 240 |
| 177 | Operations and Maintenance Expenses | Transmission Maintenance | 57000-Tran Mnt of Station Equip | 3,788,098 | PIS-TRAN | | | | | 104,345 |
| 178 | Operations and Maintenance Expenses | Transmission Maintenance | 57100-Trans Mt of Overhead Lines | 6,446,519 | PIS-TRAN | | | | | 177,573 |
| 179 | Operations and Maintenance Expenses | Transmission Maintenance | 57100MPB-Overhead Lines - Mountain Pine Beetle Amort | | PIS-P/S | | | | | |
| 180 | Operations and Maintenance Expenses | Transmission Maintenance | 57200-Trans Mt of Underground Lines | 268,514 | PIS-TRAN | | | | | 7,396 |
| 181 | Operations and Maintenance Expenses | Transmission Maintenance | 57300-Trans Miscellaneous Plant | (4) | TRANMAX | | | | | (0) |
| 182 | Operations and Maintenance Expenses | Transmission Maintenance | | 10,722,510 | | | | | | 295,357 |
| 183 | | | | | | | | | | |
| 184 | Operations and Maintenance Expenses | Wheeling | 56500LDC-Wheeling Lamar DC Tie | | PIS-PROD | | | | | |
| 185 | Operations and Maintenance Expenses | Wheeling | 56515-Resale Wheeling-Long Term | | TRANOTH | | | | | |
| 186 | Operations and Maintenance Expenses | Wheeling | 56525-System Wheeling | (1,075,212) | TRANOTH | | | | | |
| 187 | Operations and Maintenance Expenses | Wheeling | 56525-System Wheeling | 11,127,156 | TRANOTH | | | | | |
| 188 | Operations and Maintenance Expenses | Wheeling | 56540-Wheeling - Intdept (OM) | 8,095,311 | PIS-PROD | 4,938,980 | 253,513 | 2,902,818 | | |
| 189 | Operations and Maintenance Expenses | Wheeling | • | 18,147,255 | | 4,938,980 | 253,513 | 2,902,818 | | |
| 190 | | | | , ,,,,,, | 0 | | -, | _,, | | |
| 191 | Total Transmission O&M | | | 48,821,788 | | 4,938,980 | 253,513 | 2,902,818 | | 844,946 |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|-------------------------------------|------------------------------|--|---------------------|----------------------|-------------|----------------|------------------|-----------------------|----------------|
| 151 | | | | | | | | | | |
| 152 | Operations and Maintenance Expenses | Other Production Maintenance | 55100-Oth Mtce Supervision&Eng | 48,140 | LAB-OPM | | | | | |
| 153 | Operations and Maintenance Expenses | Other Production Maintenance | 55200-Oth Maint of Structures | 4,133,452 | PRODOP | | | | | |
| 154 | Operations and Maintenance Expenses | Other Production Maintenance | 55300-Oth Mtc of Gen & Ele Plant | 10,371,626 | PRODOP | | | | | |
| 155 | · · | Other Production Maintenance | 55400-Oth Mtc Misc Gen Pit Mjr | 913,102 | PRODOP | | | | | |
| 156 | Operations and Maintenance Expenses | Other Production Maintenance | | 15,466,320 | | | | | | |
| 157 | | | | | 0 | | | | | |
| 158 | Total Other Production O&M | | | 34,099,661 | | 3,376 | | | | |
| 159 | | | | | | | | | | |
| 160 | • | Transmission Operations | 56000-Trans Oper Super & Eng | 5,703,267 | TRANOPX | | | 5,546,168 | | |
| 161 | | Transmission Operations | 56120-Load Disp-Monitor/Operate | 4,500,236 | TRANOPX | | | 4,376,275 | | |
| 162 | | Transmission Operations | 56130-Load Disp-Trans Serv/Sch | 22,090 | TRANOPX | | | 21,481 | | |
| 163 | | Transmission Operations | 56150-Rel/Plan/Standards Dev | 10,674 | TRANOPX | | | 10,380 | | |
| 164 | | Transmission Operations | 56160-Trans Service Studies | | TRANOPX | | | 444 | | |
| 165 | | Transmission Operations | 56170-Gen Interconn Studies | (43,084) | TRANOPX | | | (41,897) | | |
| 166 | | Transmission Operations | 56180-Rel/Plan/Standards Dev Serv | 2,623,905 | TRANOPX | | | 2,551,628 | | |
| 167 | | Transmission Operations | 56180-Rel/Plan/Standards Dev Serv | 531,229 | TRANOPX | | | 516,596 | | |
| 168 | | Transmission Operations | 56200-Trans Oper Station Exp | 432,982 | PIS-TRAN | | | 421,055 | | |
| 169 | | Transmission Operations | 56300-Trans Oper OH Lines | 1,961,593 | PIS-TRAN | | | 1,907,560 | | |
| 170 171 | | Transmission Operations | 56500-Transm of Elec By Others 56600-Trans Oper Misc Exp | | TRANOTH | | | | | |
| 171 | | Transmission Operations | 56700-Trans Oper Misc Exp | 2,276,184 | TRANOPX | | | 2,213,485 | | |
| 173 | | Transmission Operations | 56/UU-Trans Kents | 1,932,946 | TRANOPX | | | 1,879,703 | | |
| 174 | Operations and Maintenance expenses | Transmission Operations | | 19,952,022 | | | | 19,402,434 | | |
| 175 | Operations and Maintenance Expenses | Transmission Maintenance | 56800-Trans Mtce Super & Eng | 210.650 | TRANMAX | | | 204 257 | | |
| 176 | • | Transmission Maintenance | 56900-Trans Mice of Structures | 210,659 8,723 | PIS-TRAN | | | 204,857 8,483 | | |
| 177 | • | Transmission Maintenance | 57000-Tran Mnt of Station Equip | 3,788,098 | PIS-TRAN | | | 3,683,753 | | |
| 178 | | Transmission Maintenance | 57100-Trans Mt of Overhead Lines | 6,446,519 | PIS-TRAN | | | 6,268,947 | | |
| | | Transmission Maintenance | 57100MPB-Overhead Lines - Mountain Pine Beetle Amort | 0,440,313 | PIS-P/S | | | 6,208,947 | | |
| 180 | | Transmission Maintenance | 57200-Trans Mt of Underground Lines | 268,514 | PIS-TRAN | | | 261,118 | | |
| 181 | · | Transmission Maintenance | 57300-Trans Miscellaneous Plant | (4) | TRANMAX | | | (4) | | |
| 182 | • | Transmission Maintenance | | 10,722,510 | 710 11111 111 | | | 10,427,153 | | |
| 183 | , | | | 20,120,020 | | | | 10,117,133 | | |
| 184 | Operations and Maintenance Expenses | Wheeling | 56500LDC-Wheeling Lamar DC Tie | | PIS-PROD | | | | | |
| 185 | Operations and Maintenance Expenses | Wheeling | 56515-Resale Wheeling-Long Term | | TRANOTH | | | | | |
| 186 | | Wheeling | 56525-System Wheeling | (1,075,212) | TRANOTH | | | | | (1,075,212) |
| 187 | · | Wheeling | 56525-System Wheeling | 11,127,156 | TRANOTH | | | | | 11,127,156 |
| 188 | | Wheeling | 56540-Wheeling - Intdept (OM) | 8,095,311 | PIS-PROD | | | | | ,, |
| 189 | Operations and Maintenance Expenses | Wheeling | | 18,147,255 | | | | | | 10,051,944 |
| 190 | | | | , , | 0 | | | | | |
| 191 | Total Transmission O&M | | | 48,821,788 | | | | 29,829,587 | | 10,051,944 |

| F | | | | | | | | | | , , |
|-------------|-------------------------------------|------------------------------|--|---------------------------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
| 151 | | <u> </u> | | · · · · · · · · · · · · · · · · · · · | | | | | | اا |
| 152 | Operations and Maintenance Expenses | Other Production Maintenance | 55100-Oth Mtce Supervision&Eng | 48,140 | LAB-OPM | | | | | |
| 153 | Operations and Maintenance Expenses | Other Production Maintenance | 55200-Oth Maint of Structures | 4,133,452 | PRODOP | | | | | |
| 154 | Operations and Maintenance Expenses | Other Production Maintenance | 55300-Oth Mtc of Gen & Ele Plant | 10,371,626 | PRODOP | | | | | |
| 155 | Operations and Maintenance Expenses | Other Production Maintenance | 55400-Oth Mtc Misc Gen Plt Mjr | 913,102 | PRODOP | | | | | |
| 156 | Operations and Maintenance Expenses | Other Production Maintenance | | 15,466,320 | | | | | | |
| 157 | | | | | 0 | | | | | |
| 158 | Total Other Production O&M | | | 34,099,661 | | | | | | |
| 159 | | | | | | | | | | |
| 160 | Operations and Maintenance Expenses | Transmission Operations | 56000-Trans Oper Super & Eng | 5,703,267 | TRANOPX | | | | | |
| 161 | Operations and Maintenance Expenses | Transmission Operations | 56120-Load Disp-Monitor/Operate | 4,500,236 | TRANOPX | | | | | |
| 162 | Operations and Maintenance Expenses | Transmission Operations | 56130-Load Disp-Trans Serv/Sch | 22,090 | TRANOPX | | | | | |
| 163 | Operations and Maintenance Expenses | Transmission Operations | 56150-Rel/Plan/Standards Dev | 10,674 | TRANOPX | | | | | |
| 164 | Operations and Maintenance Expenses | Transmission Operations | 56160-Trans Service Studies | | TRANOPX | | | | | |
| 165 | Operations and Maintenance Expenses | Transmission Operations | 56170-Gen Interconn Studies | (43,084) | TRANOPX | | | | | |
| 166 | Operations and Maintenance Expenses | Transmission Operations | 56180-Rel/Plan/Standards Dev Serv | 2,623,905 | TRANOPX | | | | | |
| 167 | Operations and Maintenance Expenses | Transmission Operations | 56180-Rel/Plan/Standards Dev Serv | 531,229 | TRANOPX | | | | | |
| 168 | Operations and Maintenance Expenses | Transmission Operations | 56200-Trans Oper Station Exp | 432,982 | PIS-TRAN | | | | | |
| 169 | Operations and Maintenance Expenses | Transmission Operations | 56300-Trans Oper OH Lines | 1,961,593 | PIS-TRAN | | | | | |
| 170 | Operations and Maintenance Expenses | Transmission Operations | 56500-Transm of Elec By Others | | TRANOTH | | | | | |
| 171 | Operations and Maintenance Expenses | Transmission Operations | 56600-Trans Oper Misc Exp | 2,276,184 | TRANOPX | | | | | |
| 172 | Operations and Maintenance Expenses | Transmission Operations | 56700-Trans Rents | 1,932,946 | TRANOPX | | | | | |
| 173 | Operations and Maintenance Expenses | Transmission Operations | | 19,952,022 | | | | | | |
| 174 | | | | | | | | | | |
| 175 | Operations and Maintenance Expenses | Transmission Maintenance | 56800-Trans Mtce Super & Eng | 210,659 | TRANMAX | | | | | |
| 176 | Operations and Maintenance Expenses | Transmission Maintenance | 56900-Trans Mtce of Structures | 8,723 | PIS-TRAN | | | | | |
| 177 | Operations and Maintenance Expenses | Transmission Maintenance | 57000-Tran Mnt of Station Equip | 3,788,098 | PIS-TRAN | | | | | |
| 178 | Operations and Maintenance Expenses | Transmission Maintenance | 57100-Trans Mt of Overhead Lines | 6,446,519 | PIS-TRAN | | | | | |
| 179 | Operations and Maintenance Expenses | Transmission Maintenance | 57100MPB-Overhead Lines - Mountain Pine Beetle Amort | | PIS-P/S | | | | | |
| | Operations and Maintenance Expenses | Transmission Maintenance | 57200-Trans Mt of Underground Lines | 268,514 | PIS-TRAN | | | | | |
| 181 | Operations and Maintenance Expenses | Transmission Maintenance | 57300-Trans Miscellaneous Plant | (4) | TRANMAX | | | | | |
| | Operations and Maintenance Expenses | Transmission Maintenance | | 10,722,510 | | | | | | |
| 183 | | | | | | | | | | |
| 184 | Operations and Maintenance Expenses | Wheeling | 56500LDC-Wheeling Lamar DC Tie | | PIS-PROD | | | | | |
| | | Wheeling | 56515-Resale Wheeling-Long Term | | TRANOTH | | | | | |
| | | - | 56525-System Wheeling | (1,075,212) | TRANOTH | | | | | |
| | | Wheeling | 56525-System Wheeling | 11,127,156 | TRANOTH | | | | | |
| | | | 56540-Wheeling - Intdept (OM) | 8,095,311 | PIS-PROD | | | | | |
| | Operations and Maintenance Expenses | Wheeling | | 18,147,255 | | | | | | |
| 190 | | | | | 0 | | | | | |
| 191 | Total Transmission O&M | | | 48,821,788 | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|-------------------------------------|------------------------------|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 151 | | | | | | | | | |
| 152 | Operations and Maintenance Expenses | Other Production Maintenance | 55100-Oth Mtce Supervision&Eng | 48,140 | LAB-OPM | | | | |
| 153 | Operations and Maintenance Expenses | Other Production Maintenance | 55200-Oth Maint of Structures | 4,133,452 | PRODOP | | | | |
| 154 | Operations and Maintenance Expenses | Other Production Maintenance | 55300-Oth Mtc of Gen & Ele Plant | 10,371,626 | PRODOP | | | | |
| 155 | Operations and Maintenance Expenses | Other Production Maintenance | 55400-Oth Mtc Misc Gen Plt Mjr | 913,102 | PRODOP | | | | |
| 156 | Operations and Maintenance Expenses | Other Production Maintenance | | 15,466,320 | | | | | |
| 157 | | | | | 0 | | | | |
| 158 | Total Other Production O&M | | | 34,099,661 | | | | | |
| 159 | | | | | | | | | |
| 160 | Operations and Maintenance Expenses | Transmission Operations | 56000-Trans Oper Super & Eng | 5,703,267 | TRANOPX | | | | |
| 161 | Operations and Maintenance Expenses | Transmission Operations | 56120-Load Disp-Monitor/Operate | 4,500,236 | TRANOPX | | | | |
| | | , | 56130-Load Disp-Trans Serv/Sch | 22,090 | TRANOPX | | | | |
| 163 | Operations and Maintenance Expenses | Transmission Operations | S6150-Rel/Plan/Standards Dev | 10,674 | TRANOPX | | | | |
| 164 | Operations and Maintenance Expenses | Transmission Operations | 56160-Trans Service Studies | | TRANOPX | | | | |
| 165 | Operations and Maintenance Expenses | Transmission Operations | 56170-Gen Interconn Studies | (43,084) | TRANOPX | | | | |
| 166 | Operations and Maintenance Expenses | Transmission Operations | 56180-Rel/Plan/Standards Dev Serv | 2,623,905 | TRANOPX | | | | |
| 167 | Operations and Maintenance Expenses | Transmission Operations | 56180-Rel/Plan/Standards Dev Serv | 531,229 | TRANOPX | | | | |
| 168 | Operations and Maintenance Expenses | Transmission Operations | 56200-Trans Oper Station Exp | 432,982 | PIS-TRAN | | | | |
| 169 | Operations and Maintenance Expenses | Transmission Operations | 56300-Trans Oper OH Lines | 1,961,593 | PIS-TRAN | | | | |
| 170 | Operations and Maintenance Expenses | Transmission Operations | 56500-Transm of Elec By Others | | TRANOTH | | | | |
| 171 | Operations and Maintenance Expenses | Transmission Operations | 56600-Trans Oper Misc Exp | 2,276,184 | TRANOPX | | | | |
| 172 | Operations and Maintenance Expenses | Transmission Operations | 56700-Trans Rents | 1,932,946 | TRANOPX | | | | |
| | Operations and Maintenance Expenses | Transmission Operations | | 19,952,022 | | | | | |
| 174 | | | | | | | | | |
| 175 | Operations and Maintenance Expenses | Transmission Maintenance | 56800-Trans Mtce Super & Eng | 210,659 | TRANMAX | | | | |
| 176 | | | 56900-Trans Mtce of Structures | 8,723 | PIS-TRAN | | | | |
| 177 | Operations and Maintenance Expenses | Transmission Maintenance | 57000-Tran Mnt of Station Equip | 3,788,098 | PIS-TRAN | | | | |
| | · | | 57100-Trans Mt of Overhead Lines | 6,446,519 | PIS-TRAN | | | | |
| 179 | | | 57100MPB-Overhead Lines - Mountain Pine Beetle Amort | | PIS-P/S | | | | |
| | | | 57200-Trans Mt of Underground Lines | 268,514 | PIS-TRAN | | | | |
| | | | 57300-Trans Miscellaneous Plant | (4) | TRANMAX | | | | |
| | Operations and Maintenance Expenses | Transmission Maintenance | | 10,722,510 | | | | | |
| 183 | | | | | | | | | |
| | | • | 56500LDC-Wheeling Lamar DC Tie | | PIS-PROD | | | | |
| | | = | 56515-Resale Wheeling-Long Term | | TRANOTH | | | | |
| | | | 56525-System Wheeling | (1,075,212) | TRANOTH | | | | |
| | | | 56525-System Wheeling | 11,127,156 | TRANOTH | | | | |
| 188 | | | 56540-Wheeling - Intdept (OM) | 8,095,311 | PIS-PROD | | | | |
| | Operations and Maintenance Expenses | Wheeling | | 18,147,255 | | | | | |
| 190 | T. 17 | | | | 0 | | | | |
| 191 | Total Transmission O&M | | | 48,821,788 | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|-------------------------------------|--------------------------|-----------------------------------|---------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 192 | | | <u> </u> | | | | | | <u></u> | |
| | Operations and Maintenance Expenses | Regional Market Expenses | 57510-Operations Supervision | 224,559 | ENERGY | | | | | |
| 194 | Operations and Maintenance Expenses | Regional Market Expenses | 57520-DA & RT Mkt Admin | 71,887 | ENERGY | | | | | |
| 195 | Operations and Maintenance Expenses | Regional Market Expenses | 57560-Mkt Monitoring/Compliance | 17,679 | ENERGY | | | | | |
| 196 | Operations and Maintenance Expenses | Regional Market Expenses | 57570-Mkt Fac/Mon/Comp Serv | (255,079) | ENERGY | | | | | |
| 197 | Operations and Maintenance Expenses | Regional Market Expenses | 57580-Regional Market Rents | 10,467 | ENERGY | | | | | |
| 198 | Operations and Maintenance Expenses | Regional Market Expenses | | 69,514 | | | | | | |
| 199 | | | | | | | | | | |
| 200 | Operations and Maintenance Expenses | Distribution Operations | 58000-Dist Oper Sup & Eng | 8,785,740 | DISTOPX | | | | | 44 |
| 201 | Operations and Maintenance Expenses | Distribution Operations | 58000CPCN-AGIS: CPCN | 2,303,114 | DISTPRI | | | | | |
| 202 | Operations and Maintenance Expenses | Distribution Operations | 58000CPCN-AGIS: CPCN | 346,068 | DISTSEC | | | | | |
| 203 | Operations and Maintenance Expenses | Distribution Operations | 58000NonCPCN-AGIS: Non-CPCN | 1,579,722 | DISTPRI | | | | | |
| 204 | Operations and Maintenance Expenses | Distribution Operations | 58000NonCPCN-AGIS: Non-CPCN | 237,371 | DISTSEC | | | | | |
| 205 | Operations and Maintenance Expenses | Distribution Operations | 58100-Dist Load Dispatching | 1,724,555 | DISTLOAD | | | | | 71 |
| 206 | Operations and Maintenance Expenses | Distribution Operations | 58200-Dist Op Station Exp | 1,087,862 | DISTSUB | | | | | |
| 207 | Operations and Maintenance Expenses | Distribution Operations | 58300-Dist Oper Overhead Lines | 2,478,174 | PIS-P/S | | | | | |
| 208 | Operations and Maintenance Expenses | Distribution Operations | 58400-Dist Op UG Elec lines | 4,680,662 | PIS-P/S | | | | | |
| 209 | Operations and Maintenance Expenses | Distribution Operations | 58500-Dist Oper Streetlight | 1,425,896 | DISTLIT | | | | | |
| 210 | Operations and Maintenance Expenses | Distribution Operations | 58600-Dist Oper Meter Exp | 641,804 | DISTMET | | | | | |
| 211 | Operations and Maintenance Expenses | Distribution Operations | 58700-Dist Oper Cust Install | 2,131,140 | PIS-P/S | | | | | |
| 212 | Operations and Maintenance Expenses | Distribution Operations | 58700-Dist Oper Cust Install | (49,309) | PIS-P/S | | | | | |
| 213 | Operations and Maintenance Expenses | Distribution Operations | 58800-Dist Oper Misc Exp | 16,732,193 | DISTOPX | | | | | 84 |
| 214 | Operations and Maintenance Expenses | Distribution Operations | 58800ADMS-AGIS: ADMS (Non-CPCN) | 159,905 | DISTPRI | | | | | |
| 215 | Operations and Maintenance Expenses | Distribution Operations | 58800ADMS-AGIS: ADMS (Non-CPCN) | 24,027 | DISTSEC | | | | | |
| 216 | Operations and Maintenance Expenses | Distribution Operations | 58800AMI-AGIS: AMI (CPCN) | 707,720 | DISTMET | | | | | |
| 217 | Operations and Maintenance Expenses | Distribution Operations | 58800FAN2-AGIS: FAN (Non-CPCN) | 3,398,805 | DISTPRI | | | | | |
| 218 | Operations and Maintenance Expenses | Distribution Operations | 58800FAN: AGIS: FAN (CPCN) | 716,365 | DISTPRI | | | | | |
| 219 | Operations and Maintenance Expenses | Distribution Operations | 58800FLISR-AGIS: FLISR (Non-CPCN) | 30,000 | DISTPRI | | | | | |
| 220 | Operations and Maintenance Expenses | Distribution Operations | 58800IVVO-AGIS: IVVO (CPCN) | 52,162 | DISTPRI | | | | | |
| 221 | Operations and Maintenance Expenses | Distribution Operations | 58800IVVO-AGIS: IVVO (CPCN) | 7,838 | DISTSEC | | | | | |
| 222 | Operations and Maintenance Expenses | Distribution Operations | 58800NonCPCN-AGIS: (Non-CPCN) | 35,341 | DISTPRI | | | | | |
| 223 | Operations and Maintenance Expenses | Distribution Operations | 58800NonCPCN-AGIS: (Non-CPCN) | 5,310 | DISTSEC | | | | | |
| 224 | Operations and Maintenance Expenses | Distribution Operations | 58900-Dist Rents | 5,378,898 | DISTOPX | | | | | 27 |
| 225 | Operations and Maintenance Expenses | Distribution Operations | 59800-Dist Mtce of Dist Plant | 417,676 | DISTMAX | | | | | |
| 226 | Operations and Maintenance Expenses | Distribution Operations | | 55,039,039 | | | | | | 225 |
| 227 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|-------------------------------------|--------------------------|-----------------------------------|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 192 | | | | | | | | | | |
| | Operations and Maintenance Expenses | Regional Market Expenses | 57510-Operations Supervision | 224,559 | ENERGY | 224,559 | | | | |
| 194 | Operations and Maintenance Expenses | Regional Market Expenses | 57520-DA & RT Mkt Admin | 71,887 | ENERGY | 71,887 | | | | |
| 195 | Operations and Maintenance Expenses | Regional Market Expenses | 57560-Mkt Monitoring/Compliance | 17,679 | ENERGY | 17,679 | | | | |
| | Operations and Maintenance Expenses | Regional Market Expenses | 57570-Mkt Fac/Mon/Comp Serv | (255,079) | ENERGY | (255,079) | | | | |
| | Operations and Maintenance Expenses | Regional Market Expenses | 57580-Regional Market Rents | 10,467 | ENERGY | 10,467 | | | | |
| | Operations and Maintenance Expenses | Regional Market Expenses | | 69,514 | | 69,514 | | | | |
| 199 | | | | | | | | | | |
| | Operations and Maintenance Expenses | Distribution Operations | 58000-Dist Oper Sup & Eng | 8,785,740 | DISTOPX | | | | | |
| | Operations and Maintenance Expenses | Distribution Operations | 58000CPCN-AGIS: CPCN | 2,303,114 | DISTPRI | | | | | |
| | Operations and Maintenance Expenses | Distribution Operations | \$8000CPCN-AGIS: CPCN | 346,068 | DISTSEC | | | | | |
| | Operations and Maintenance Expenses | Distribution Operations | 58000NonCPCN-AGIS: Non-CPCN | 1,579,722 | DISTPRI | | | | | |
| | Operations and Maintenance Expenses | Distribution Operations | 58000NonCPCN-AGIS: Non-CPCN | 237,371 | DISTSEC | | | | | |
| 205 | Operations and Maintenance Expenses | Distribution Operations | 58100-Dist Load Dispatching | 1,724,555 | DISTLOAD | | | | | |
| 206 | Operations and Maintenance Expenses | Distribution Operations | 58200-Dist Op Station Exp | 1,087,862 | DISTSUB | | | | | |
| 207 | Operations and Maintenance Expenses | Distribution Operations | 58300-Dist Oper Overhead Lines | 2,478,174 | PIS-P/S | | | | | |
| 208 | Operations and Maintenance Expenses | Distribution Operations | 58400-Dist Op UG Elec lines | 4,680,662 | PIS-P/S | | | | | |
| 209 | Operations and Maintenance Expenses | Distribution Operations | 58500-Dist Oper Streetlight | 1,425,896 | DISTLIT | | | | | |
| 210 | Operations and Maintenance Expenses | Distribution Operations | 58600-Dist Oper Meter Exp | 641,804 | DISTMET | | | | | |
| 211 | Operations and Maintenance Expenses | Distribution Operations | 58700-Dist Oper Cust Install | 2,131,140 | PIS-P/S | | | | | |
| 212 | Operations and Maintenance Expenses | Distribution Operations | 58700-Dist Oper Cust Install | (49,309) | PIS-P/S | | | | | |
| 213 | Operations and Maintenance Expenses | Distribution Operations | 58800-Dist Oper Misc Exp | 16,732,193 | DISTOPX | | | | | |
| 214 | Operations and Maintenance Expenses | Distribution Operations | 58800ADMS-AGIS: ADMS (Non-CPCN) | 159,905 | DISTPRI | | | | | |
| 215 | Operations and Maintenance Expenses | Distribution Operations | 58800ADMS-AGIS: ADMS (Non-CPCN) | 24,027 | DISTSEC | | | | | |
| 216 | Operations and Maintenance Expenses | Distribution Operations | 58800AMI-AGIS: AMI (CPCN) | 707,720 | DISTMET | | | | | |
| 217 | Operations and Maintenance Expenses | Distribution Operations | 58800FAN2-AGIS: FAN (Non-CPCN) | 3,398,805 | DISTPRI | | | | | |
| 218 | Operations and Maintenance Expenses | Distribution Operations | 58800FAN: AGIS: FAN (CPCN) | 716,365 | DISTPRI | | | | | |
| 219 | Operations and Maintenance Expenses | Distribution Operations | 58800FLISR-AGIS: FLISR (Non-CPCN) | 30,000 | DISTPRI | | | | | |
| 220 | Operations and Maintenance Expenses | Distribution Operations | 58800IVVO-AGIS: IVVO (CPCN) | 52,162 | DISTPRI | | | | | |
| 221 | Operations and Maintenance Expenses | Distribution Operations | 58800IVVO-AGIS: IVVO (CPCN) | 7,838 | DISTSEC | | | | | |
| 222 | Operations and Maintenance Expenses | Distribution Operations | 58800NonCPCN-AGIS: (Non-CPCN) | 35,341 | DISTPRI | | | | | |
| 223 | Operations and Maintenance Expenses | Distribution Operations | 58800NonCPCN-AGIS: (Non-CPCN) | 5,310 | DISTSEC | | | | | |
| 224 | Operations and Maintenance Expenses | Distribution Operations | 58900-Dist Rents | 5,378,898 | DISTOPX | | | | | |
| 225 | Operations and Maintenance Expenses | Distribution Operations | 59800-Dist Mtce of Dist Plant | 417,676 | DISTMAX | | | | | |
| 226 | Operations and Maintenance Expenses | Distribution Operations | | 55,039,039 | | | | | | |
| 227 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-------------------------------------|--------------------------|-----------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 192 | | | | | | | | | | |
| | | Regional Market Expenses | 57510-Operations Supervision | 224,559 | ENERGY | | | | | |
| | Operations and Maintenance Expenses | Regional Market Expenses | 57520-DA & RT Mkt Admin | 71,887 | ENERGY | | | | | |
| | • | Regional Market Expenses | 57560-Mkt Monitoring/Compliance | 17,679 | ENERGY | | | | | |
| | · · | Regional Market Expenses | 57570-Mkt Fac/Mon/Comp Serv | (255,079) | ENERGY | | | | | |
| | | Regional Market Expenses | 57580-Regional Market Rents | 10,467 | ENERGY | | | | | |
| | Operations and Maintenance Expenses | Regional Market Expenses | | 69,514 | | | | | | |
| 199 | | | | | | | | | | |
| | · | Distribution Operations | 58000-Dist Oper Sup & Eng | 8,785,740 | DISTOPX | 874,621 | 4,804,101 | 1,368,240 | 452,242 | 399,321 |
| | · · | Distribution Operations | 58000CPCN-AGIS: CPCN | 2,303,114 | DISTPRI | | 2,303,114 | | | |
| | · · | Distribution Operations | 58000CPCN-AGIS: CPCN | 346,068 | DISTSEC | | | 346,068 | | |
| | | Distribution Operations | 58000NonCPCN-AGIS: Non-CPCN | 1,579,722 | DISTPRI | | 1,579,722 | | | |
| | · | Distribution Operations | 58000NonCPCN-AGIS: Non-CPCN | 237,371 | DISTSEC | | | 237,371 | | |
| 205 | Operations and Maintenance Expenses | Distribution Operations | 58100-Dist Load Dispatching | 1,724,555 | DISTLOAD | 317,862 | 1,094,812 | 311,810 | | |
| | | Distribution Operations | 58200-Dist Op Station Exp | 1,087,862 | DISTSUB | 1,087,862 | | | | |
| 207 | Operations and Maintenance Expenses | Distribution Operations | 58300-Dist Oper Overhead Lines | 2,478,174 | PIS-P/S | | 1,777,110 | 506,133 | 194,931 | |
| 208 | Operations and Maintenance Expenses | Distribution Operations | 58400-Dist Op UG Elec lines | 4,680,662 | PIS-P/S | | 3,356,525 | 955,961 | 368,176 | |
| 209 | Operations and Maintenance Expenses | Distribution Operations | 58500-Dist Oper Streetlight | 1,425,896 | DISTLIT | | | | | |
| 210 | Operations and Maintenance Expenses | Distribution Operations | 58600-Dist Oper Meter Exp | 641,804 | DISTMET | | | | | 641,804 |
| 211 | Operations and Maintenance Expenses | Distribution Operations | 58700-Dist Oper Cust Install | 2,131,140 | PIS-P/S | | 1,528,251 | 435,256 | 167,633 | |
| 212 | Operations and Maintenance Expenses | Distribution Operations | 58700-Dist Oper Cust Install | (49,309) | PIS-P/S | | (35,360) | (10,071) | (3,879) | |
| 213 | Operations and Maintenance Expenses | Distribution Operations | 58800-Dist Oper Misc Exp | 16,732,193 | DISTOPX | 1,665,691 | 9,149,275 | 2,605,775 | 861,283 | 760,495 |
| 214 | Operations and Maintenance Expenses | Distribution Operations | 58800ADMS-AGIS: ADMS (Non-CPCN) | 159,905 | DISTPRI | | 159,905 | | | |
| 215 | Operations and Maintenance Expenses | Distribution Operations | 58800ADMS-AGIS: ADMS (Non-CPCN) | 24,027 | DISTSEC | | | 24,027 | | |
| 216 | Operations and Maintenance Expenses | Distribution Operations | 58800AMI-AGIS: AMI (CPCN) | 707,720 | DISTMET | | | | | 707,720 |
| 217 | Operations and Maintenance Expenses | Distribution Operations | 58800FAN2-AGIS: FAN (Non-CPCN) | 3,398,805 | DISTPRI | | 3,398,805 | | | |
| 218 | Operations and Maintenance Expenses | Distribution Operations | 58800FAN: AGIS: FAN (CPCN) | 716,365 | DISTPRI | | 716,365 | | | |
| 219 | Operations and Maintenance Expenses | Distribution Operations | 58800FLISR-AGIS: FLISR (Non-CPCN) | 30,000 | DISTPRI | | 30,000 | | | |
| 220 | Operations and Maintenance Expenses | Distribution Operations | 58800IVVO-AGIS: IVVO (CPCN) | 52,162 | DISTPRI | | 52,162 | | | |
| 221 | Operations and Maintenance Expenses | Distribution Operations | 5880DIVVO-AGIS: IVVO (CPCN) | 7,838 | DISTSEC | | | 7,838 | | |
| 222 | Operations and Maintenance Expenses | Distribution Operations | 58800NonCPCN-AGIS: (Non-CPCN) | 35,341 | DISTPRI | | 35,341 | ., | | |
| 223 | Operations and Maintenance Expenses | Distribution Operations | 58800NonCPCN-AGIS: (Non-CPCN) | 5,310 | DISTSEC | | | 5,310 | | |
| 224 | Operations and Maintenance Expenses | Distribution Operations | 58900-Dist Rents | 5,378,898 | DISTOPX | 535,469 | 2,941,217 | 837,678 | 276,876 | 244,476 |
| 225 | Operations and Maintenance Expenses | Distribution Operations | 59800-Dist Mtce of Dist Plant | 417,676 | DISTMAX | 68,807 | 219,452 | 61,984 | 23,650 | 2,138 |
| 226 | Operations and Maintenance Expenses | Distribution Operations | | 55,039,039 | | 4,550,312 | 33,110,797 | 7,693,381 | 2,340,912 | 2,755,954 |
| 227 | | | | | | , | . , | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|-------------------------------------|--------------------------|-----------------------------------|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 192 | | | | | | | | | |
| 193 | Operations and Maintenance Expenses | Regional Market Expenses | 57510-Operations Supervision | 224,559 | ENERGY | | | | |
| 194 | Operations and Maintenance Expenses | Regional Market Expenses | 57520-DA & RT Mkt Admin | 71,887 | ENERGY | | | | |
| 195 | Operations and Maintenance Expenses | Regional Market Expenses | 57560-Mkt Monitoring/Compliance | 17,679 | ENERGY | | | | |
| | Operations and Maintenance Expenses | Regional Market Expenses | 57570-Mkt Fac/Mon/Comp Serv | (255,079) | ENERGY | | | | |
| 197 | Operations and Maintenance Expenses | Regional Market Expenses | 57580-Regional Market Rents | 10,467 | ENERGY | | | | |
| 198 | Operations and Maintenance Expenses | Regional Market Expenses | | 69,514 | | | | | |
| 199 | | | | | | | | | |
| 200 | Operations and Maintenance Expenses | Distribution Operations | 58000-Dist Oper Sup & Eng | 8,785,740 | DISTOPX | 887,171 | | | |
| 201 | Operations and Maintenance Expenses | Distribution Operations | 58000CPCN-AGIS; CPCN | 2,303,114 | DISTPRI | | | | |
| 202 | Operations and Maintenance Expenses | Distribution Operations | 58000CPCN-AGIS: CPCN | 346,068 | DISTSEC | | | | |
| | Operations and Maintenance Expenses | Distribution Operations | 58000NonCPCN-AGIS: Non-CPCN | 1,579,722 | DISTPRI | | | | |
| 204 | Operations and Maintenance Expenses | Distribution Operations | 58000NonCPCN-AGIS: Non-CPCN | 237,371 | DISTSEC | | | | |
| 205 | Operations and Maintenance Expenses | Distribution Operations | 58100-Dist Load Dispatching | 1,724,555 | DISTLOAD | | | | |
| 206 | Operations and Maintenance Expenses | Distribution Operations | 58200-Dist Op Station Exp | 1,087,862 | DISTSUB | | | | |
| 207 | Operations and Maintenance Expenses | Distribution Operations | 58300-Dist Oper Overhead Lines | 2,478,174 | PIS-P/S | | | | |
| 208 | Operations and Maintenance Expenses | Distribution Operations | 58400-Dist Op UG Elec lines | 4,680,662 | PIS-P/S | | | | |
| 209 | Operations and Maintenance Expenses | Distribution Operations | 58500-Dist Oper Streetlight | 1,425,896 | DISTLIT | 1,425,896 | | | |
| 210 | Operations and Maintenance Expenses | Distribution Operations | 58600-Dist Oper Meter Exp | 641,804 | DISTMET | | | | |
| 211 | Operations and Maintenance Expenses | Distribution Operations | 58700-Dist Oper Cust Install | 2,131,140 | PIS-P/S | | | | |
| 212 | Operations and Maintenance Expenses | Distribution Operations | 58700-Dist Oper Cust Install | (49,309) | PIS-P/S | | | | |
| 213 | Operations and Maintenance Expenses | Distribution Operations | 58800-Dist Oper Misc Exp | 16,732,193 | DISTOPX | 1,689,592 | | | |
| 214 | Operations and Maintenance Expenses | Distribution Operations | 58800ADMS-AGIS: ADMS (Non-CPCN) | 159,905 | DISTPRI | | | | |
| 215 | Operations and Maintenance Expenses | Distribution Operations | 58800ADM5-AGIS: ADMS (Non-CPCN) | 24,027 | DISTSEC | | | | |
| 216 | Operations and Maintenance Expenses | Distribution Operations | 58800AMI-AGIS: AMI (CPCN) | 707,720 | DISTMET | | | | |
| 217 | Operations and Maintenance Expenses | Distribution Operations | 58800FAN2-AGIS: FAN (Non-CPCN) | 3,398,805 | DISTPRI | | | | |
| 218 | Operations and Maintenance Expenses | Distribution Operations | 58800FAN: AGIS: FAN (CPCN) | 716,365 | DISTPRI | | | | |
| 219 | Operations and Maintenance Expenses | Distribution Operations | 58800FLISR-AGIS: FLISR (Non-CPCN) | 30,000 | DISTPRI | | | | |
| 220 | Operations and Maintenance Expenses | Distribution Operations | 58800IVVO-AGIS: IVVO (CPCN) | 52,162 | DISTPRI | | | | |
| 221 | Operations and Maintenance Expenses | Distribution Operations | 58800IVVO-AGIS: IVVO (CPCN) | 7,838 | DISTSEC | | | | |
| 222 | Operations and Maintenance Expenses | Distribution Operations | 58800NonCPCN-AGIS: (Non-CPCN) | 35,341 | DISTPRI | | | | |
| 223 | Operations and Maintenance Expenses | Distribution Operations | 58800NonCPCN-AGIS: (Non-CPCN) | 5,310 | DISTSEC | | | | |
| 224 | Operations and Maintenance Expenses | Distribution Operations | 58900-Dist Rents | 5,378,898 | DISTOPX | 543,153 | | | |
| 225 | Operations and Maintenance Expenses | Distribution Operations | 59800-Dist Mtce of Dist Plant | 417,676 | DISTMAX | 41,644 | | | |
| 226 | Operations and Maintenance Expenses | Distribution Operations | | 55,039,039 | | 4,587,457 | | | |
| 227 | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--|------------------------------------|---|---------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 228 | Operations and Maintenance Expenses | Distribution Maintenance | 59000-Dist Mtc Super & Eng | 829,654 | DISTMAX | | | | | |
| 229 | Operations and Maintenance Expenses | Distribution Maintenance | 59100-Dist Mt of Structures | 523 | DISTSUB | | | | | |
| 230 | Operations and Maintenance Expenses | Distribution Maintenance | 59200-Dist Mt of Station Equip | 8,902,847 | DISTSUB | | | | | |
| 231 | Operations and Maintenance Expenses | Distribution Maintenance | 59300-Dist Mtc of Overhead Lines | 25,601,010 | PIS-P/S | | | | | |
| 232 | Operations and Maintenance Expenses | Distribution Maintenance | 59300CPCN-AGIS: CPCN | 105,863 | DISTPRI | | | | | |
| 233 | Operations and Maintenance Expenses | Distribution Maintenance | 59300CPCN-AGIS: CPCN | 15,907 | DISTSEC | | | | | |
| 234 | Operations and Maintenance Expenses | Distribution Maintenance | 59400-Dist Mt of Undergrad Line | 12,523,936 | PIS-P/S | | | | | |
| 235 | Operations and Maintenance Expenses | Distribution Maintenance | 59400CPCN-AGIS: CPCN | | DISTPRI | | | | | |
| 236 | Operations and Maintenance Expenses | Distribution Maintenance | 59400CPCN-AGIS: CPCN | | DISTSEC | | | | | |
| 237 | Operations and Maintenance Expenses | Distribution Maintenance | 59400NonCPCN-AGIS: Non-CPCN | 391,532 | DISTPRI | | | | | |
| 238 | Operations and Maintenance Expenses | Distribution Maintenance | 59400NonCPCN-AGIS: Non-CPCN | 58,832 | DISTSEC | | | | | |
| 239 | Operations and Maintenance Expenses | Distribution Maintenance | 59500-Dist Mt of Line Transform | 777,823 | PIS-P/S | | | | | |
| 240 | Operations and Maintenance Expenses | Distribution Maintenance | 59600-Dist Mtc of Streetlights | 5,388,249 | DISTLIT | | | | | |
| 241 | Operations and Maintenance Expenses | Distribution Maintenance | 59700-Dist Mtc of Meters | 276,679 | DISTMET | | | | | |
| 242 | Operations and Maintenance Expenses | Distribution Maintenance | | 54,872,854 | | | | | | |
| 243 | | | | | 0 | | | | | |
| 244 | Sub-Total Distribution O&M | | | 109,911,893 | | | | | | 225 |
| 245 | | | | | | | | | | |
| 246 | Operations and Maintenance Expenses | Customer Accounting Expense | 90100-Cust Acct Supervise | 111,688 | C902-3 | | | | | |
| 247 | Operations and Maintenance Expenses | Customer Accounting Expense | 90200-Cust Acct Meter Read | 4,832,107 | METREAD | | | | | |
| 248 | Operations and Maintenance Expenses | Customer Accounting Expense | 90200-Cust Acct Meter Read | | METREAD | | | | | |
| 249 | Operations and Maintenance Expenses | Customer Accounting Expense | 90300-Cust Acct Recrds &Coll | 20,408,108 | CUSTACCT | | | | | |
| 250 | Operations and Maintenance Expenses | Customer Accounting Expense | 90300-Cust Acct Recrds &Coll | | CUSTACCT | | | | | |
| 251 | Operations and Maintenance Expenses | Customer Accounting Expense | 90400-Cust Acct Uncollect | 9,442,145 | PIS-NET | 2,176,312 | 112,984 | 1,603,293 | | 38,976 |
| 252 | Operations and Maintenance Expenses | Customer Accounting Expense | 904001-Uncollectable Accounts - Non Commodity | 633,747 | PIS-NET | 146,072 | 7,583 | 107,611 | | 2,616 |
| 253 | Operations and Maintenance Expenses | Customer Accounting Expense | 90410-Cust Acct Uncollect | | PIS-NET | | | | | |
| 254 | Operations and Maintenance Expenses | Customer Accounting Expense | 90500-Cust Acct Misc | 68 | C902-3 | | | | | |
| 255 | Operations and Maintenance Expenses | Customer Accounting Expense | DEPINT - Customer Deposit Interest Expense | | PIS-P/S | | | | | |
| 256 | Operations and Maintenance Expenses | Customer Accounting Expense | | 35,427,863 | | 2,322,384 | 120,567 | 1,710,904 | | 41,592 |
| 257 | | | | | 0 | | | | | |
| 258 | Customer Deposit Interest | | | 65,728 | | | | | | |
| 259 | Sub-total Customer Accounting Expenses | | | 35,493,591 | | 2,322,384 | 120,567 | 1,710,904 | | 41,592 |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--|-----------------------------|---|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 228 | Operations and Maintenance Expenses | Distribution Maintenance | 59000-Dist Mtc Super & Eng | 829,654 | DISTMAX | | | | | |
| 229 | Operations and Maintenance Expenses | Distribution Maintenance | 59100-Dist Mt of Structures | 523 | DISTSUB | | | | | |
| 230 | Operations and Maintenance Expenses | Distribution Maintenance | 59200-Dist Mt of Station Equip | 8,902,847 | DISTSUB | | | | | |
| 231 | Operations and Maintenance Expenses | Distribution Maintenance | 59300-Dist Mtc of Overhead Lines | 25,601,010 | PIS-P/S | | | | | |
| 232 | Operations and Maintenance Expenses | Distribution Maintenance | 59300CPCN-AGIS: CPCN | 105,863 | DISTPRI | | | | | |
| 233 | Operations and Maintenance Expenses | Distribution Maintenance | 59300CPCN-AGIS: CPCN | 15,907 | DISTSEC | | | | | |
| 234 | Operations and Maintenance Expenses | Distribution Maintenance | 59400-Dist Mt of Undergrnd Line | 12,523,936 | PIS-P/S | | | | | |
| 235 | Operations and Maintenance Expenses | Distribution Maintenance | 59400CPCN-AGIS; CPCN | | DISTPRI | | | | | |
| 236 | Operations and Maintenance Expenses | Distribution Maintenance | 59400CPCN-AGIS: CPCN | | DISTSEC | | | | | |
| 237 | Operations and Maintenance Expenses | Distribution Maintenance | 59400NonCPCN-AGIS: Non-CPCN | 391,532 | DISTPRI | | | | | |
| 238 | Operations and Maintenance Expenses | Distribution Maintenance | 59400NonCPCN-AGIS: Non-CPCN | 58,832 | DISTSEC | | | | | |
| 239 | Operations and Maintenance Expenses | Distribution Maintenance | 59500-Dist Mt of Line Transform | 777,823 | PIS-P/S | | | | | |
| 240 | Operations and Maintenance Expenses | Distribution Maintenance | 59600-Dist Mtc of Streetlights | 5,388,249 | DISTLIT | | | | | |
| 241 | Operations and Maintenance Expenses | Distribution Maintenance | 59700-Dist Mtc of Meters | 276,679 | DISTMET | | | | | |
| 242 | Operations and Maintenance Expenses | Distribution Maintenance | | 54,872,854 | | | | | | |
| 243 | | | | | 0 | | | | | |
| 244 | Sub-Total Distribution O&M | | | 109,911,893 | | | | | | |
| 245 | | | | | | | | | | |
| 246 | Operations and Maintenance Expenses | Customer Accounting Expense | 90100-Cust Acct Supervise | 111,688 | C902-3 | | | | | |
| 247 | Operations and Maintenance Expenses | Customer Accounting Expense | 90200-Cust Acct Meter Read | 4,832,107 | METREAD | | | | | |
| 248 | Operations and Maintenance Expenses | Customer Accounting Expense | 90200-Cust Acct Meter Read | | METREAD | | | | | |
| 249 | Operations and Maintenance Expenses | Customer Accounting Expense | 90300-Cust Acct Recrds &Coll | 20,408,108 | CUSTACCT | | | | | |
| 250 | Operations and Maintenance Expenses | Customer Accounting Expense | 90300-Cust Acct Recrds &Coll | | CUSTACCT | | | | | |
| 251 | Operations and Maintenance Expenses | Customer Accounting Expense | 90400-Cust Acct Uncollect | 9,442,145 | PIS-NET | | | 1,588,399 | | |
| 252 | Operations and Maintenance Expenses | Customer Accounting Expense | 904001-Uncollectable Accounts - Non Commodity | 633,747 | PIS-NET | | | 106,612 | | |
| 253 | Operations and Maintenance Expenses | Customer Accounting Expense | 90410-Cust Acct Uncollect | | PIS-NET | | | | | |
| 254 | Operations and Maintenance Expenses | Customer Accounting Expense | 90500-Cust Acct Misc | 68 | C902-3 | | | | | |
| 255 | Operations and Maintenance Expenses | Customer Accounting Expense | DEPINT - Customer Deposit Interest Expense | | PIS-P/S | | | | | |
| 256 | Operations and Maintenance Expenses | Customer Accounting Expense | | 35,427,863 | | | | 1,695,010 | | |
| 257 | | | | | 0 | | | , | | |
| 258 | Customer Deposit Interest | | | 65,728 | | | | | | |
| 259 | Sub-total Customer Accounting Expenses | | | 35,493,591 | | | | 1,695,010 | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--|-----------------------------|---|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 228 | Operations and Maintenance Expenses | Distribution Maintenance | 59000-Dist Mtc Super & Eng | 829,654 | DISTMAX | 136,675 | 435,912 | 123,123 | 46,977 | 4,248 |
| 229 | Operations and Maintenance Expenses | Distribution Maintenance | 59100-Dist Mt of Structures | 523 | DISTSUB | 523 | | | | |
| 230 | Operations and Maintenance Expenses | Distribution Maintenance | 59200-Dist Mt of Station Equip | 8,902,847 | DISTSUB | 8,902,847 | | | | |
| 231 | Operations and Maintenance Expenses | Distribution Maintenance | 59300-Dist Mtc of Overhead Lines | 25,601,010 | PIS-P/S | | 18,358,607 | 5,228,654 | 2,013,749 | |
| 232 | Operations and Maintenance Expenses | Distribution Maintenance | 59300CPCN-AGIS; CPCN | 105,863 | DISTPRI | | 105,863 | | | |
| 233 | Operations and Maintenance Expenses | Distribution Maintenance | 59300CPCN-AGIS: CPCN | 15,907 | DISTSEC | | | 15,907 | | |
| 234 | Operations and Maintenance Expenses | Distribution Maintenance | 59400-Dist Mt of Undergrad Line | 12,523,936 | PIS-P/S | | 8,980,974 | 2,557,842 | 985,120 | |
| 235 | Operations and Maintenance Expenses | Distribution Maintenance | 59400CPCN-AGIS; CPCN | | DISTPRI | | | | | |
| 236 | Operations and Maintenance Expenses | Distribution Maintenance | 59400CPCN-AGIS: CPCN | | DISTSEC | | | | | |
| 237 | Operations and Maintenance Expenses | Distribution Maintenance | 59400NonCPCN-AGIS: Non-CPCN | 391,532 | DISTPRI | | 391,532 | | | |
| 238 | Operations and Maintenance Expenses | Distribution Maintenance | 59400NonCPCN-AGIS: Non-CPCN | 58,832 | DISTSEC | | | 58,832 | | |
| 239 | Operations and Maintenance Expenses | Distribution Maintenance | 59500-Dist Mt of Line Transform | 777,823 | PIS-P/S | | 557,781 | 158,860 | 61,183 | |
| 240 | Operations and Maintenance Expenses | Distribution Maintenance | 59600-Dist Mtc of Streetlights | 5,388,249 | DISTLIT | | | | | |
| 241 | Operations and Maintenance Expenses | Distribution Maintenance | 59700-Dist Mtc of Meters | 276,679 | DISTMET | | | | | 276,679 |
| 242 | Operations and Maintenance Expenses | Distribution Maintenance | | 54,872,854 | | 9,040,045 | 28,830,668 | 8,143,217 | 3,107,029 | 280,926 |
| 243 | | | | | 0 | | | | | |
| 244 | Sub-Total Distribution O&M | | | 109,911,893 | | 13,590,357 | 61,941,466 | 15,836,599 | 5,447,942 | 3,036,880 |
| 245 | | | | | | | | | | |
| 246 | Operations and Maintenance Expenses | Customer Accounting Expense | 90100-Cust Acct Supervise | 111,688 | C902-3 | | | | | |
| 247 | Operations and Maintenance Expenses | Customer Accounting Expense | 90200-Cust Acct Meter Read | 4,832,107 | METREAD | | | | | |
| 248 | Operations and Maintenance Expenses | Customer Accounting Expense | 90200-Cust Acct Meter Read | | METREAD | | | | | |
| 249 | Operations and Maintenance Expenses | Customer Accounting Expense | 90300-Cust Acct Recrds &Coll | 20,408,108 | CUSTACCT | | | | | |
| 250 | Operations and Maintenance Expenses | Customer Accounting Expense | 90300-Cust Acct Recrds &Coll | | CUSTACCT | | | | | |
| 251 | Operations and Maintenance Expenses | Customer Accounting Expense | 90400-Cust Acct Uncollect | 9,442,145 | PIS-NET | 674,376 | 2,294,213 | 567,227 | 153,425 | 134,780 |
| 252 | Operations and Maintenance Expenses | Customer Accounting Expense | 904001-Uncollectable Accounts - Non Commodity | 633,747 | PIS-NET | 45,263 | 153,985 | 38,072 | 10,298 | 9,046 |
| 253 | Operations and Maintenance Expenses | Customer Accounting Expense | 90410-Cust Acct Uncollect | | PIS-NET | | | | | |
| 254 | Operations and Maintenance Expenses | Customer Accounting Expense | 90500-Cust Acct Misc | 68 | C902-3 | | | | | |
| 255 | Operations and Maintenance Expenses | Customer Accounting Expense | DEPINT - Customer Deposit Interest Expense | | PIS-P/S | | | | | |
| 256 | Operations and Maintenance Expenses | Customer Accounting Expense | | 35,427,863 | | 719,640 | 2,448,198 | 605,298 | 163,723 | 143,826 |
| 257 | | | | | 0 | | | | | |
| 258 | Customer Deposit Interest | | | 65,728 | | | 47,134 | 13,424 | 5,170 | |
| 259 | Sub-total Customer Accounting Expenses | | | 35,493,591 | | 719,640 | 2,495,332 | 618,723 | 168,893 | 143,826 |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--|-----------------------------|---|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 228 | Operations and Maintenance Expenses | Distribution Maintenance | 59000-Dist Mtc Super & Eng | 829,654 | DISTMAX | 82,720 | | | - |
| 229 | Operations and Maintenance Expenses | Distribution Maintenance | 59100-Dist Mt of Structures | 523 | DISTSUB | | | | |
| 230 | Operations and Maintenance Expenses | Distribution Maintenance | 59200-Dist Mt of Station Equip | 8,902,847 | DISTSUB | | | | |
| 231 | Operations and Maintenance Expenses | Distribution Maintenance | 59300-Dist Mtc of Overhead Lines | 25,601,010 | PIS-P/S | | | | |
| 232 | Operations and Maintenance Expenses | Distribution Maintenance | 59300CPCN-AGIS: CPCN | 105,863 | DISTPRI | | | | |
| 233 | Operations and Maintenance Expenses | Distribution Maintenance | 59300CPCN-AGIS: CPCN | 15,907 | DISTSEC | | | | |
| 234 | Operations and Maintenance Expenses | Distribution Maintenance | 59400-Dist Mt of Undergrnd Line | 12,523,936 | PIS-P/S | | | | |
| 235 | Operations and Maintenance Expenses | Distribution Maintenance | 59400CPCN-AGIS: CPCN | | DISTPRI | | | | |
| 236 | Operations and Maintenance Expenses | Distribution Maintenance | 59400CPCN-AGIS: CPCN | | DISTSEC | | | | |
| 237 | Operations and Maintenance Expenses | Distribution Maintenance | 59400NonCPCN-AGIS: Non-CPCN | 391,532 | DISTPRI | | | | |
| 238 | Operations and Maintenance Expenses | Distribution Maintenance | 59400NonCPCN-AGIS: Non-CPCN | 58,832 | DISTSEC | | | | |
| 239 | Operations and Maintenance Expenses | Distribution Maintenance | 59500-Dist Mt of Line Transform | 777,823 | PIS-P/S | | | | |
| 240 | Operations and Maintenance Expenses | Distribution Maintenance | 59600-Dist Mtc of Streetlights | 5,388,249 | DISTLIT | 5,388,249 | | | |
| 241 | Operations and Maintenance Expenses | Distribution Maintenance | 59700-Dist Mtc of Meters | 276,679 | DISTMET | | | | |
| 242 | Operations and Maintenance Expenses | Distribution Maintenance | | 54,872,854 | | 5,470,968 | | | |
| 243 | | | | | 0 | | | | |
| 244 | Sub-Total Distribution O&M | | | 109,911,893 | | 10,058,425 | | | |
| 245 | | | | | | | | | |
| 246 | Operations and Maintenance Expenses | Customer Accounting Expense | 90100-Cust Acct Supervise | 111,688 | C902-3 | | 21,382 | 90,306 | |
| 247 | Operations and Maintenance Expenses | Customer Accounting Expense | 90200-Cust Acct Meter Read | 4,832,107 | METREAD | | 4,832,107 | | |
| 248 | Operations and Maintenance Expenses | Customer Accounting Expense | 90200-Cust Acct Meter Read | | METREAD | | | | |
| 249 | Operations and Maintenance Expenses | Customer Accounting Expense | 90300-Cust Acct Recrds &Coll | 20,408,108 | CUSTACCT | | | 20,408,108 | |
| 250 | Operations and Maintenance Expenses | Customer Accounting Expense | 90300-Cust Acct Recrds &Coll | | CUSTACCT | | | | |
| 251 | Operations and Maintenance Expenses | Customer Accounting Expense | 90400-Cust Acct Uncollect | 9,442,145 | PIS-NET | 98,162 | | | |
| 252 | Operations and Maintenance Expenses | Customer Accounting Expense | 904001-Uncollectable Accounts - Non Commodity | 633,747 | PIS-NET | 6,589 | | | |
| 253 | Operations and Maintenance Expenses | Customer Accounting Expense | 90410-Cust Acct Uncollect | | PIS-NET | | | | |
| 254 | Operations and Maintenance Expenses | Customer Accounting Expense | 90500-Cust Acct Misc | 68 | C902-3 | | 13 | 55 | |
| 255 | Operations and Maintenance Expenses | Customer Accounting Expense | DEPINT - Customer Deposit Interest Expense | | PIS-P/S | | | | |
| 256 | Operations and Maintenance Expenses | Customer Accounting Expense | | 35,427,863 | | 104,750 | 4,853,502 | 20,498,468 | |
| 257 | | | | | 0 | | | | |
| 258 | Customer Deposit Interest | | | 65,728 | | | | | |
| 259 | Sub-total Customer Accounting Expenses | | | 35,493,591 | | 104,750 | 4,853,502 | 20,498,468 | |
| | | | | | | | | | |

| Policy P | Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|--|-------------|-------------------------------------|---------------------------------------|--|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| Querations and Maintenanus Expenses Customer Service Expenses S00001-Customer Asiat Expenses S00001-Customer Asia Expenses S00001-Customer Expenses S00001 | | | | | | | | | | | |
| Department and Maintennance Expenses Customer Service | | | • | · | 1,196,745 | | | | | | |
| | | · | · · | | | | | | | | |
| | | • | | | | | | | | | |
| | | | | | | | | | | | |
| | | | Customer Service Expense | 909000-Informational and instruction advertising expense | 1,009,393 | | | | | | |
| Customs and Maintenance Expenses Customer Service Expenses Customer Service Expenses Solita-Cust Serv Instruct Adver Customer Service Expenses Customer Service Expenses Solita-Customer Service Expenses Customer Service Expenses Solita-Customer Service Expenses Customer Expenses Customer Service Expenses Customer | | | • | | | | | | | | |
| Postalions and Maintenance Expenses Customer Service Expense Outsomer | | • | · · | 90912-Cust Program Advertising | | | | | | | |
| Paralle of the para | 268 | Operations and Maintenance Expenses | Customer Service Expense | 90913-Cust Serv Instruct Adver | | C902-3 | | | | | |
| Paralian sand Maintenance Expenses Customer Service Expense Customer | | · | • | | | | | | | | |
| 90812 - DSM Adjustment (16,339,051) 10-Total Customer Service Expense 10-T | | | • | 90915-Cust Serv Instruct Adver | | C902-3 | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | | Operations and Maintenance Expenses | Customer Service Expense | | 107,808,821 | | | | | | |
| Postalina and Maintenance Expenses Sales Expense 91200-Economic Development 91,469,769 92,500 92,50 | 272 | | | | | 0 | | | | | |
| Poperations and Maintenance Expenses Sales Expense 91200-Economic Development 679,584 C902-3 | 273 | 90812 - DSM Adjustment | | | (16,339,051) | | | | | | |
| Postations and Maintenance Expenses Sales Expense Sales | | Sub-Total Customer Service Expense | | | 91,469,769 | | | | | | |
| Partions and Maintenance Expenses Sales Expense Sales Ex | | | | | | | | | | | |
| Paral Lorin a and Maintenance Expenses Sales Expense Sal | | | • | | 679,584 | | | | | | |
| Para | | | Sales Expense | 91220-Economic Development | | C902-3 | | | | | |
| Para | | Operations and Maintenance Expenses | Sales Expense | | 679,584 | | | | | | |
| 281 282 Operations and Maintenance Expenses Administrative & General Expense 92000-A&G Salaries 92000-A&G Office & Supplies 92 | | | | | | 0 | | | | | |
| 282 Operations and Maintenance Expenses Administrative & General Expense 92000-A&G Salaries 32,453,079 LABXAG 9,134,816 603,090 3,128,467 283 Operations and Maintenance Expenses Administrative & General Expense 92100-A&G Office & Supplies 29,078,068 LABXAG 8,184,826 540,371 2,803,117 284 Operations and Maintenance Expenses Administrative & General Expense 92200-A&G Outside Services 17,029,453 LABXAG 4,793,410 316,466 1,641,634 285 Operations and Maintenance Expenses Administrative & General Expense 92300-A&G Outside Services 114,841 PRODOP 114,841 286 Operations and Maintenance Expenses Administrative & General Expense 92400-A&G Property Insurance 3,863,954 PIS-TOT 943,855 49,396 622,346 287 Operations and Maintenance Expenses Administrative & General Expense 92400-A&G Property Insurance 3,863,954 PIS-TOT 943,855 49,396 622,346 289 Operations and Maintenance Expenses Administrative & General Expense 92500-A&G Injuries & Damages (1,293) | | Total Customer O&M | | | 127,642,945 | | 2,322,384 | 120,567 | 1,710,904 | | 41,592 |
| 283 Operations and Maintenance Expenses Administrative & General Expense 92100-A&G Office & Supplies 29,078,068 LABXAG 8,184,926 540,371 2,803,117 284 Operations and Maintenance Expenses Administrative & General Expense 92200-A&G Admn Transfer Crdt (28,521,273) LABXAG (8,028,100) (530,024) (2,749,442) 285 Operations and Maintenance Expenses Administrative & General Expense 92300-A&G Outside Services 17,029,433 LABXAG 4,793,410 316,466 1,641,634 286 Operations and Maintenance Expenses Administrative & General Expense 92300-A&G Outside Services 114,841 PRODP 114,841 287 Operations and Maintenance Expenses Administrative & General Expense 92400-A&G Property Insurance 3,863,954 PIS-TOT 943,855 49,396 622,346 288 Operations and Maintenance Expenses Administrative & General Expense 92500-A&G Injuries & Damages 6,806,613 LABXAG 1,915,909 126,490 656,155 289 Operations and Maintenance Expenses Administrative & General Expense 92500-A&G Injuries & Damages | | | | | | | | | | | |
| Parallons and Maintenance Expenses Administrative & General Expense 92200-&&G Administrative & General Expense 92300-&&G Qutside Services 17,029,453 LABXAG 4,793,410 316,466 1,641,634 | 282 | Operations and Maintenance Expenses | Administrative & General Expense | 92000-A&G Salaries | 32,453,079 | LABXAG | 9,134,816 | 603,090 | 3,128,467 | | 93,891 |
| Page | | | Administrative & General Expense | 92100-A&G Office & Supplies | 29,078,068 | LABXAG | 8,184,826 | 540,371 | 2,803,117 | | 84,127 |
| 286 Operations and Maintenance Expenses Administrative & General Expense 92300-PSC Calpine Acquisition Costs 114,841 PRODP 114,841 287 Operations and Maintenance Expenses Administrative & General Expense 92400-A&G Property Insurance 3,863,954 PIS-TOT 943,855 49,396 622,346 288 Operations and Maintenance Expenses Administrative & General Expense 92500-A&G Injuries & Damages 6,806,613 LABXG 1,915,909 126,490 656,155 289 Operations and Maintenance Expenses Administrative & General Expense 92500-A&G Injuries & Damages (1,293) LABXG (364) (24) (125) 290 Operations and Maintenance Expenses Administrative & General Expense 92600-Employee pensions and benefits 50,640,393 LABXG 14,254,138 941,073 4,881,719 | | | Administrative & General Expense | 92200-A&G Admn Transfer Crdt | (28,521,273) | LABXAG | (8,028,100) | (530,024) | (2,749,442) | | (82,516) |
| 287 Operations and Maintenance Expenses Administrative & General Expense 92400-A&G Property Insurance 3,863,954 PIS-TOT 943,855 49,396 622,346 288 Operations and Maintenance Expenses Administrative & General Expense 92500-A&G Injuries & Damages 6,805,613 LABXAG 1,915,909 126,490 655,155 289 Operations and Maintenance Expenses Administrative & General Expense 92500-A&G Injuries & Damages (3,293) LABXAG (364) (24) (125) 290 Operations and Maintenance Expenses Administrative & General Expense 926000-Employee pensions and benefits 50,640,393 LABXAG 14,254,138 941,073 4,881,719 | | | Administrative & General Expense | 92300-A&G Outside Services | 17,029,453 | LABXAG | 4,793,410 | 316,466 | 1,641,634 | | 49,269 |
| Operations and Maintenance Expenses Administrative & General Expense 92500-A&G injuries & Damages 6,806,613 LABXAG 1,915,909 126,490 656,155 Operations and Maintenance Expenses Administrative & General Expense 92500-A&G injuries & Damages (1,293) LABXAG (364) (24) (125) Operations and Maintenance Expenses Administrative & General Expense 926000-Employee pensions and benefits 50,640,393 LABXAG 14,254,138 941,073 4,881,719 | | · | Administrative & General Expense | 92300-PSC Calpine Acquisition Costs | 114,841 | PRODOP | | | 114,841 | | |
| Perations and Maintenance Expenses Administrative & General Expense 92500-A&G injuries & Damages (1,293) LABXAG (364) (24) (125) 290 Operations and Maintenance Expenses Administrative & General Expense 926000-Employee pensions and benefits 50,640,393 LABXAG 14,254,138 941,073 4,881,719 | 287 | Operations and Maintenance Expenses | Administrative & General Expense | 92400-A&G Property Insurance | 3,863,954 | PIS-TOT | 943,855 | 49,396 | 622,346 | | 18,907 |
| 290 Operations and Maintenance Expenses Administrative & General Expense 926000-Employee pensions and benefits 50,640,393 (ABXAG 14,254,138 941,073 4,881,719 | 288 | Operations and Maintenance Expenses | Administrative & General Expense | 92500-A&G Injuries & Damages | 6,806,613 | LABXAG | 1,915,909 | 126,490 | 656,155 | | 19,693 |
| 7,002,00 | | · · | · · · · · · · · · · · · · · · · · · · | 92500-A&G Injuries & Damages | (1,293) | LABXAG | (364) | (24) | (125) | | (4) |
| 291 Operations and Maintenance Expenses Administrative & General Expense 92601-A&G Pen & Ben | 290 | Operations and Maintenance Expenses | Administrative & General Expense | 926000-Employee pensions and benefits | 50,640,393 | LABXAG | 14,254,138 | 941,073 | 4,881,719 | | 146,510 |
| | 291 | Operations and Maintenance Expenses | Administrative & General Expense | 92601-A&G Pen & Ben | | LABXAG | | | | | |
| 292 Operations and Maintenance Expenses Administrative & General Expense 92601-A&G Pen & Ben (196,369) LABXAG (55,273) (3,649) (18,930) | 292 | Operations and Maintenance Expenses | Administrative & General Expense | 92601-A&G Pen & Ben | (196,369) | LABXAG | (55,273) | (3,649) | (18,930) | | (568) |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|-------------------------------------|----------------------------------|--|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 260 | | | | | | | | | | |
| 261 | Operations and Maintenance Expenses | Customer Service Expense | 90800-Customer Asst Expense | 1,196,745 | C902-3 | | | | | |
| 262 | Operations and Maintenance Expenses | Customer Service Expense | 90800F-Customer Assit Expense (FERC) | | C902-3 | | | | | |
| 263 | Operations and Maintenance Expenses | Customer Service Expense | 90811-Cnsv Prog-NonRecoverable | | C902-3 | | | | | |
| 264 | Operations and Maintenance Expenses | Customer Service Expense | 90812-Customer Asst Expense | 105,602,682 | DSM | | | | | |
| 265 | Operations and Maintenance Expenses | Customer Service Expense | 909000-informational and instruction advertising expense | 1,009,393 | C902-3 | | | | | |
| 266 | Operations and Maintenance Expenses | Customer Service Expense | 90910-Cust Serv Instruct Adver | | C902-3 | | | | | |
| 267 | Operations and Maintenance Expenses | Customer Service Expense | 90912-Cust Program Advertising | | C902-3 | | | | | |
| 268 | Operations and Maintenance Expenses | Customer Service Expense | 90913-Cust Serv Instruct Adver | | C902-3 | | | | | |
| 269 | Operations and Maintenance Expenses | Customer Service Expense | 90914-Cust Serv Instruct Adver | | C902-3 | | | | | |
| 270 | Operations and Maintenance Expenses | Customer Service Expense | 90915-Cust Serv Instruct Adver | | C902-3 | | | | | |
| 271 | Operations and Maintenance Expenses | Customer Service Expense | | 107,808,821 | | | | | | |
| 272 | | | | | 0 | | | | | |
| 273 | 90812 - DSM Adjustment | | | (16,339,051) | | | | | | |
| 274 | Sub-Total Customer Service Expense | | | 91,469,769 | | | | | | |
| 275 | | | | | | | | | | |
| 276 | Operations and Maintenance Expenses | Sales Expense | 91200-Economic Development | 679,584 | C902-3 | | | | | |
| 277 | Operations and Maintenance Expenses | Sales Expense | 91220-Economic Development | | C902-3 | | | | | |
| 278 | Operations and Maintenance Expenses | Sales Expense | | 679,584 | | | | | | |
| 279 | | | | | 0 | | | | | |
| 280 | Total Customer O&M | | | 127,642,945 | | | | 1,695,010 | | |
| 281 | | | | | | | | | | |
| 282 | Operations and Maintenance Expenses | Administrative & General Expense | 92000-A&G Safaries | 32,453,079 | LABXAG | 2,048,175 | | 3,313,959 | | |
| 283 | Operations and Maintenance Expenses | Administrative & General Expense | 92100-A&G Office & Supplies | 29,078,068 | LABXAG | 1,835,172 | | 2,969,318 | | |
| 284 | Operations and Maintenance Expenses | Administrative & General Expense | 92200-A&G Admn Transfer Crdt | (28,521,273) | LABXAG | (1,800,031) | | (2,912,461) | | |
| 285 | Operations and Maintenance Expenses | Administrative & General Expense | 92300-A&G Outside Services | 17,029,453 | LABXAG | 1,074,761 | | 1,738,969 | | |
| 286 | Operations and Maintenance Expenses | Administrative & General Expense | 92300-PSC Calpine Acquisition Costs | 114,841 | PRODOP | | | | | |
| 287 | Operations and Maintenance Expenses | Administrative & General Expense | 92400-A&G Property Insurance | 3,863,954 | PIS-TOT | | | 604,536 | | |
| 288 | Operations and Maintenance Expenses | Administrative & General Expense | 92500-A&G Injuries & Damages | 6,806,613 | LABXAG | 429,578 | | 695,060 | | |
| 289 | Operations and Maintenance Expenses | Administrative & General Expense | 92500-A&G Injuries & Damages | (1,293) | LABXAG | (82) | | (132) | | |
| 290 | Operations and Maintenance Expenses | Administrative & General Expense | 926000-Employee pensions and benefits | 50,640,393 | LABXAG | 3,196,010 | | 5,171,163 | | |
| 291 | Operations and Maintenance Expenses | Administrative & General Expense | 92601-A&G Pen & Ben | | LABXAG | | | | | |
| 292 | Operations and Maintenance Expenses | Administrative & General Expense | 92601-A&G Pen & Ben | (196,369) | LABXAG | (12,393) | | (20,052) | | |
| | | | | (/) | | ,,, | | (20,002) | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-------------------------------------|----------------------------------|--|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 260 | | | | | | | | | | |
| | | Customer Service Expense | 90800-Customer Asst Expense | 1,196,745 | C902-3 | | | | | |
| | · · | Customer Service Expense | 90800F-Customer Assit Expense (FERC) | | C902-3 | | | | | |
| | | Customer Service Expense | 90811-Cnsv Prog-NonRecoverable | | C902-3 | | | | | |
| | | Customer Service Expense | 90812-Customer Asst Expense | 105,602,682 | DSM | | | | | |
| | | Customer Service Expense | 909000-Informational and instruction advertising expense | 1,009,393 | C902-3 | | | | | |
| | | Customer Service Expense | 90910-Cust Serv Instruct Adver | | C902-3 | | | | | |
| | | Customer Service Expense | 90912-Cust Program Advertising | | C902-3 | | | | | |
| | , | Customer Service Expense | 90913-Cust Serv Instruct Adver | | C902-3 | | | | | |
| | | Customer Service Expense | 90914-Cust Serv Instruct Adver | | C902-3 | | | | | |
| | | Customer Service Expense | 90915-Cust Serv Instruct Adver | | C902-3 | | | | | |
| | Operations and Maintenance Expenses | Customer Service Expense | | 107,808,821 | | | | | | |
| 272 | | | | | 0 | | | | | |
| | 90812 - DSM Adjustment | | | (16,339,051) | | | | | | |
| | Sub-Total Customer Service Expense | | | 91,469,769 | | | | | | |
| 275 | | | | | | | | | | |
| | | Sales Expense | 91200-Economic Development | 679,584 | C902-3 | | | | | |
| 277 | Operations and Maintenance Expenses | Sales Expense | 91220-Economic Development | | C902-3 | | | | | |
| 278 | Operations and Maintenance Expenses | Sales Expense | | 679,584 | | | | | | |
| 279 | | | | | 0 | | | | | |
| 280 | Total Customer O&M | | | 127,642,945 | | 719,640 | 2,495,332 | 618,723 | 168,893 | 143,826 |
| 281 | | | | | | | | | | |
| 282 | Operations and Maintenance Expenses | Administrative & General Expense | 92000-A&G Salaries | 32,453,079 | LABXAG | 1,381,739 | 5,556,124 | 1,515,464 | 519,036 | 832,073 |
| 283 | Operations and Maintenance Expenses | Administrative & General Expense | 92100-A&G Office & Supplies | 29,078,068 | LABXAG | 1,238,043 | 4,978,306 | 1,357,861 | 465,058 | 745,540 |
| 284 | Operations and Maintenance Expenses | Administrative & General Expense | 92200-A&G Admn Transfer Crdt | (28,521,273) | LABXAG | (1,214,336) | (4,882,980) | (1,331,861) | (456,153) | (731,264) |
| 285 | Operations and Maintenance Expenses | Administrative & General Expense | 92300-A&G Outside Services | 17,029,453 | LABXAG | 725,055 | 2,915,525 | 795,226 | 272,359 | 436,622 |
| 286 | Operations and Maintenance Expenses | Administrative & General Expense | 92300-PSC Calpine Acquisition Costs | 114,841 | PRODOP | | | | | |
| 287 | Operations and Maintenance Expenses | Administrative & General Expense | 92400-A&G Property Insurance | 3,863,954 | PIS-TOT | 256,416 | 883,173 | 251,534 | 96,875 | 78,374 |
| 288 | Operations and Maintenance Expenses | Administrative & General Expense | 92500-A&G Injuries & Damages | 6,806,613 | LABXAG | 289,802 | 1,165,325 | 317,849 | 108,861 | 174,516 |
| 289 | Operations and Maintenance Expenses | Administrative & General Expense | 92500-A&G Injuries & Damages | (1,293) | LABXAG | (55) | (221) | (60) | (21) | (33) |
| 290 | Operations and Maintenance Expenses | Administrative & General Expense | 926000-Employee pensions and benefits | 50,640,393 | LABXAG | 2,156,091 | 8,669,881 | 2,364,759 | 809,914 | 1,298,382 |
| 291 | Operations and Maintenance Expenses | Administrative & General Expense | 92601-A&G Pen & Ben | | LABXAG | | | | | |
| 292 | Operations and Maintenance Expenses | Administrative & General Expense | 92601-A&G Pen & Ben | (196,369) | LABXAG | (8,361) | (33,619) | (9,170) | (3,141) | (5,035) |
| | | | | . ,, | | | = | , | , , .=, | , |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|-------------------------------------|----------------------------------|--|---------------------|----------------------|---------------|----------------------------|------------------------|--------------|
| 260 | | | | | | | | | |
| 261 | Operations and Maintenance Expenses | Customer Service Expense | 90800-Customer Asst Expense | 1,196,745 | C902-3 | | 229,110 | 967,634 | |
| 262 | Operations and Maintenance Expenses | Customer Service Expense | 90800F-Customer Assit Expense (FERC) | | C902-3 | | | | |
| 263 | Operations and Maintenance Expenses | Customer Service Expense | 90811-Cnsv Prog-NonRecoverable | | C902-3 | | | | |
| 264 | Operations and Maintenance Expenses | Customer Service Expense | 90812-Customer Asst Expense | 105,602,682 | DSM | | | | 105,602,682 |
| 265 | Operations and Maintenance Expenses | Customer Service Expense | 909000-Informational and instruction advertising expense | 1,009,393 | C902-3 | | 193,243 | 816,150 | |
| 266 | Operations and Maintenance Expenses | Customer Service Expense | 90910-Cust Serv Instruct Adver | | C902-3 | | | | |
| 267 | Operations and Maintenance Expenses | Customer Service Expense | 90912-Cust Program Advertising | | C902-3 | | | | |
| 268 | Operations and Maintenance Expenses | Customer Service Expense | 90913-Cust Serv Instruct Adver | | C902-3 | | | | |
| 269 | Operations and Maintenance Expenses | Customer Service Expense | 90914-Cust Serv Instruct Adver | | C902-3 | | | | |
| 270 | Operations and Maintenance Expenses | Customer Service Expense | 90915-Cust Serv Instruct Adver | | C902-3 | | | | |
| 271 | Operations and Maintenance Expenses | Customer Service Expense | | 107,808,821 | | | 422,354 | 1,783,785 | 105,602,682 |
| 272 | | | | | 0 | | | | |
| 273 | 90812 - DSM Adjustment | | | (16,339,051) | | | | | (16,339,051) |
| 274 | Sub-Total Customer Service Expense | | | 91,469,769 | | | 422,354 | 1,783,785 | 89,263,631 |
| 275 | | | | | | | | | |
| 276 | Operations and Maintenance Expenses | Sales Expense | 91200-Economic Development | 679,584 | C902-3 | | 130,103 | 549,481 | |
| 277 | Operations and Maintenance Expenses | Sales Expense | 91220-Economic Development | | C902-3 | | | | |
| 278 | Operations and Maintenance Expenses | Sales Expense | | 679,584 | | | 130,103 | 549,481 | |
| 279 | | | | | 0 | | | | |
| 280 | Total Customer O&M | | | 127,642,945 | | 104,750 | 5,405,959 | 22,831,734 | 89,263,631 |
| 281 | | | | | | | | | |
| 282 | • | Administrative & General Expense | 92000-A&G Salaries | 32,453,079 | LABXAG | 589,997 | 778,845 | 2,957,403 | |
| 283 | , | Administrative & General Expense | 92100-A&G Office & Supplies | 29,078,068 | LABXAG | 528,639 | 697,848 | 2,649,843 | |
| 284 | Operations and Maintenance Expenses | Administrative & General Expense | 92200-A&G Admn Transfer Crdt | (28,521,273) | LABXAG | (518,517) | (684,485) | (2,599,103) | |
| 285 | Operations and Maintenance Expenses | Administrative & General Expense | 92300-A&G Outside Services | 17,029,453 | LABXAG | 309,595 | 408,692 | 1,551,870 | |
| 286 | | Administrative & General Expense | 92300-PSC Calpine Acquisition Costs | 114,841 | PRODOP | | | | |
| 287 | Operations and Maintenance Expenses | Administrative & General Expense | 92400-A&G Property Insurance | 3,863,954 | PIS-TOT | 58,542 | | | |
| 288 | Operations and Maintenance Expenses | Administrative & General Expense | 92500-A&G Injuries & Damages | 6,806,613 | LABXAG | 123,744 | 163,353 | 620,277 | |
| 289 | Operations and Maintenance Expenses | Administrative & General Expense | 92500-A&G Injuries & Damages | (1,293) | LABXAG | (24) | (31) | (118) | |
| 290 | Operations and Maintenance Expenses | Administrative & General Expense | 926000-Employee pensions and benefits | 50,640,393 | LABXAG | 920,642 | 1,215,324 | 4,614,787 | |
| 291 | Operations and Maintenance Expenses | Administrative & General Expense | 92601-A&G Pen & Ben | | LABXAG | | | | |
| 292 | Operations and Maintenance Expenses | Administrative & General Expense | 92601-A&G Pen & Ben | (196,369) | LABXAG | (3,570) | (4,713) | (17,895) | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|-------------------------------------|----------------------------------|---|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| 293 | Operations and Maintenance Expenses | Administrative & General Expense | 92602-A&G Pen & Ben | (0) | LABXAG | (0) | (0) | (0) | | (0) |
| 294 | Operations and Maintenance Expenses | Administrative & General Expense | 92603-SPS Deferred Pension Exp | | LABXAG | | | | | |
| 295 | Operations and Maintenance Expenses | Administrative & General Expense | 928D0-A&G Regulatory Comm Exp | 1,035,053 | PIS-NET | 238,568 | 12,385 | 175,754 | | 4,273 |
| 296 | Operations and Maintenance Expenses | Administrative & General Expense | 52800-A&G Regulatory Comm Exp | 8,054,545 | PIS-NET | 1,856,485 | 96,380 | 1,367,676 | | 33,248 |
| 297 | Operations and Maintenance Expenses | Administrative & General Expense | 52800-A&G Regulatory Comm Exp | | PIS-NET | | | | | |
| 298 | Operations and Maintenance Expenses | Administrative & General Expense | 92900-A&G Duplicate Chrg Crdt | (2,158,024) | PIS-TOT | (527,144) | (27,588) | (347,581) | | (10,560) |
| 299 | Operations and Maintenance Expenses | Administrative & General Expense | 93010-A&G General Advertising | | PIS-TOT | | | | | |
| 300 | Operations and Maintenance Expenses | Administrative & General Expense | 93011-A&G General Advertising | | PIS-TOT | | | | | |
| 301 | Operations and Maintenance Expenses | Administrative & General Expense | 93012-A&G General Advertising | | PIS-TOT | | | | | |
| 302 | Operations and Maintenance Expenses | Administrative & General Expense | 93020-A&G Misc General Exp | 2,038,349 | PIS-TOT | 497,911 | 26,058 | 328,306 | | 9,974 |
| 303 | Operations and Maintenance Expenses | Administrative & General Expense | 93020-A&G Misc General Exp | 1,028,859 | PIS-TOT | 251,321 | 13,153 | 165,713 | | 5,034 |
| 304 | Operations and Maintenance Expenses | Administrative & General Expense | 93100-A&G Rents | 13,330,904 | PIS-TOT | 3,256,364 | 170,420 | 2,147,134 | | 65,232 |
| 305 | Operations and Maintenance Expenses | Administrative & General Expense | 93100-A&G Rents | 12,348,159 | PIS-TOT | 3,016,307 | 157,857 | 1,988,849 | | 60,423 |
| 306 | Operations and Maintenance Expenses | Administrative & General Expense | 93500-A&G Maint of Gen PLT | 605,885 | PIS-TOT | 148,001 | 7,746 | 97,587 | | 2,965 |
| 307 | Operations and Maintenance Expenses | Administrative & General Expense | This line is intentionally blank | | OTHER | | | | | |
| 308 | Operations and Maintenance Expenses | Administrative & General Expense | | 147,551,196 | | 39,881,029 | 2,499,601 | 17,003,218 | | 499,898 |
| 309 | | | | | | | | | | |
| 310 | Operations and Maintenance Expenses | | | 623,907,773 | | 128,147,505 | 8,129,807 | 52,629,696 | | 1,386,660 |
| 311 | | | | | 0 | | | | | |
| 312 | Operations and Maintenance Expenses | | | 607,634,450 | | 128,147,505 | 8,129,807 | 52,629,696 | | 1,386,660 |
| 313 | | | | | | | | | | |
| 314 | Depreciation Expense | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| 315 | Depreciation Expense | Intangible Plant | 303004ADM5-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| 316 | Depreciation Expense | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 317 | Depreciation Expense | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 318 | Depreciation Expense | Intangible Plant | 303004AMI-AGIS; AMI (CPCN) | | DISTMET | | | | | |
| 319 | Depreciation Expense | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 320 | Depreciation Expense | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| 321 | Depreciation Expense | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 322 | Depreciation Expense | Intangible Plant | 40300-Electric Depreciation | | PIS-SUBT | | | | | |
| 323 | Depreciation Expense | Intangible Plant | | | | | | | | |
| 324 | | | | | | | | | | |
| 325 | Depreciation Expense | Steam Production Plant | 40300-Electric Depreciation | 90,565,093 | PRODSTM | 90,565,093 | | | | |
| | Depreciation Expense | Steam Production Plant | | 90,565,093 | | 90,565,093 | | | | |
| 327 | | | | | | | | | | |
| 328 | Depreciation Expense | Hydraulic Production Plant | 40300-Electric Depreciation | 5,106,345 | PRODHYD | | 5,106,345 | | | |
| 329 | Depreciation Expense | Hydraulic Production Plant | | 5,106,345 | | | 5,106,345 | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|-------------------------------------|----------------------------------|---|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| | Operations and Maintenance Expenses | Administrative & General Expense | 92602-A&G Pen & Ben | (0) | LABXAG | (0) | | (0) | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 92603-SPS Deferred Pension Exp | | LABXAG | | | | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 92800-A&G Regulatory Comm Exp | 1,035,053 | PIS-NET | | | 174,121 | | |
| 296 | Operations and Maintenance Expenses | Administrative & General Expense | 92800-A&G Regulatory Comm Exp | 8,054,545 | PIS-NET | | | 1,354,970 | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 92800-A&G Regulatory Comm Exp | | PIS-NET | | | | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 92900-A&G Duplicate Chrg Crdt | (2,158,024) | PIS-TOT | | | (337,634) | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 93010-A&G General Advertising | | PIS-TOT | | | | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 93011-A&G General Advertising | | PIS-TOT | | | | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 93012-A&G General Advertising | | PIS-TOT | | | | | |
| 302 | Operations and Maintenance Expenses | Administrative & General Expense | 93020-A&G Misc General Exp | 2,038,349 | PIS-TOT | | | 318,911 | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 93020-A&G Misc General Exp | 1,028,859 | PIS-TOT | | | 160,970 | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 93100-A&G Rents | 13,330,904 | PIS-TOT | | | 2,085,691 | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 93100-A&G Rents | 12,348,159 | PIS-TOT | | | 1,931,935 | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | 93500-A&G Maint of Gen PLT | 605,885 | PIS-TOT | | | 94,794 | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | This line is intentionally blank | | OTHER | | | | | |
| | Operations and Maintenance Expenses | Administrative & General Expense | | 147,551,196 | | 6,771,190 | | 17,344,118 | | |
| 309 | | | | | | | | | | |
| | Operations and Maintenance Expenses | | | 623,907,773 | | 63,203,824 | | 48,868,715 | | 10,051,944 |
| 311 | | | | | 0 | | | | | |
| | Operations and Maintenance Expenses | | | 607,634,450 | | 63,203,824 | | 48,868,715 | | 10,051,944 |
| 313 | | | | | | | | | | |
| | Depreciation Expense | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| | Depreciation Expense | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| | Depreciation Expense | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| | Depreciation Expense | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| | Depreciation Expense | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| | Depreciation Expense | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| | | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| | | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| | | Intangible Plant | 40300-Electric Depreciation | | PIS-SUBT | | | | | |
| | Depreciation Expense | Intangible Plant | | | | | | | | |
| 324 | | | | | | | | | | |
| | | Steam Production Plant | 40300-Electric Depreciation | 90,565,093 | PRODSTM | | | | | |
| | Depreciation Expense | Steam Production Plant | | 90,565,093 | | | | | | |
| 327 | | | | | | | | | | |
| 328 | Depreciation Expense | Hydraulic Production Plant | 40300-Electric Depreciation | 5,106,345 | PRODHYD | | | | | |
| 329 | Depreciation Expense | Hydraulic Production Plant | | 5,106,345 | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | | | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-------------------------------------|----------------------------------|---|---------------------|----------------------|------------|------------|--------------------------|--------------|---------------|
| | Operations and Maintenance Expenses | Administrative & General Expense | 92602-A&G Pen & Ben | (0) | LABXAG | (0) | (0) | (0) | (0) | (0) |
| 294 | Operations and Maintenance Expenses | Administrative & General Expense | 92603-SPS Deferred Pension Exp | | LABXAG | | | | | |
| 295 | Operations and Maintenance Expenses | Administrative & General Expense | 92800-A&G Regulatory Comm Exp | 1,035,053 | PIS-NET | 73,925 | 251,493 | 62,180 | 16,819 | 14,775 |
| 296 | Operations and Maintenance Expenses | Administrative & General Expense | 92800-A&G Regulatory Comm Exp | 8,054,545 | PIS-NET | 575,271 | 1,957,060 | 483,868 | 130,878 | 114,973 |
| 297 | Operations and Maintenance Expenses | Administrative & General Expense | 92800-A&G Regulatory Comm Exp | | PIS-NET | | | | | |
| 298 | Operations and Maintenance Expenses | Administrative & General Expense | 92900-A&G Duplicate Chrg Crdt | (2,158,024) | PIS-TOT | (143,209) | (493,253) | (140,482) | (54,105) | (43,772) |
| 299 | Operations and Maintenance Expenses | Administrative & General Expense | 93010-A&G General Advertising | | PIS-TOT | | | | | |
| 300 | Operations and Maintenance Expenses | Administrative & General Expense | 93011-A&G General Advertising | | PIS-TOT | | | | | |
| 301 | Operations and Maintenance Expenses | Administrative & General Expense | 93012-A&G General Advertising | | PIS-TOT | | | | | |
| 302 | Operations and Maintenance Expenses | Administrative & General Expense | 93020-A&G Misc General Exp | 2,038,349 | PIS-TOT | 135,267 | 465,900 | 132,691 | 51,104 | 41,345 |
| 303 | Operations and Maintenance Expenses | Administrative & General Expense | 93020-A&G Misc General Exp | 1,028,859 | PIS-TOT | 68,276 | 235,163 | 66,976 | 25,795 | 20,869 |
| 304 | Operations and Maintenance Expenses | Administrative & General Expense | 93100-A&G Rents | 13,330,904 | PIS-TOT | 884,653 | 3,047,007 | 867,808 | 334,225 | 270,397 |
| 305 | Operations and Maintenance Expenses | Administrative & General Expense | 93100-A&G Rents | 12,348,159 | PIS-TOT | 819,437 | 2,822,384 | 803,834 | 309,586 | 250,464 |
| 306 | • | Administrative & General Expense | 93500-A&G Maint of Gen PLT | 605,885 | PIS-TOT | 40,207 | 138,485 | 39,442 | 15,190 | 12,289 |
| | | | This line is intentionally blank | | OTHER | | | | | |
| 308 | Operations and Maintenance Expenses | Administrative & General Expense | | 147,551,196 | | 7,278,221 | 27,675,752 | 7,577,920 | 2,642,283 | 3,510,514 |
| 309 | | | | | | | | | | |
| 310 | Operations and Maintenance Expenses | | | 623,907,773 | | 21,588,218 | 92,065,416 | 24,019,817 | 8,253,947 | 6,691,221 |
| 311 | | | | | 0 | | | | | |
| | Operations and Maintenance Expenses | | | 607,634,450 | | 21,588,218 | 92,112,550 | 24,033,241 | 8,259,117 | 6,691,221 |
| 313 | | | | | | | | | | |
| | Depreciation Expense | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| | | | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| | | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| | | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| | | - | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| 319 | · · | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| | | • | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| | | • | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 322 | | | 40300-Electric Depreciation | | PIS-SUBT | | | | | |
| | Depreciation Expense | Intangible Plant | | | | | | | | |
| 324 | | | | | | | | | | |
| | | | 40300-Electric Depreciation | 90,565,093 | PRODSTM | | | | | |
| | Depreciation Expense | Steam Production Plant | | 90,565,093 | | | | | | |
| 327 | | | | | | | | | | |
| | | | 40300-Electric Depreciation | 5,106,345 | PRODHYD | | | | | |
| 329 | Depreciation Expense | Hydraulic Production Plant | | 5,106,345 | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|-------------------------------------|----------------------------------|---|---------------------|----------------------|---------------|----------------------------|------------------------|-------------|
| 293 | Operations and Maintenance Expenses | Administrative & General Expense | 92602-A&G Pen & Ben | (0) | LABXAG | (0) | (0) | (O) | |
| 294 | | Administrative & General Expense | 92603-SPS Deferred Pension Exp | | LABXAG | | | | |
| 295 | Operations and Maintenance Expenses | Administrative & General Expense | 92800-A&G Regulatory Comm Exp | 1,035,053 | PIS-NET | 10,761 | | | |
| 296 | Operations and Maintenance Expenses | Administrative & General Expense | 92800-A&G Regulatory Comm Exp | 8,054,545 | PIS-NET | 83,736 | | | |
| 297 | Operations and Maintenance Expenses | Administrative & General Expense | 92800-A&G Regulatory Comm Exp | | PIS-NET | | | | |
| 298 | Operations and Maintenance Expenses | Administrative & General Expense | 92900-A&G Duplicate Chrg Crdt | (2,158,024) | PIS-TOT | (32,696) | | | |
| 299 | Operations and Maintenance Expenses | Administrative & General Expense | 93010-A&G General Advertising | | PIS-TOT | | | | |
| 300 | Operations and Maintenance Expenses | Administrative & General Expense | 93011-A&G General Advertising | | PIS-TOT | | | | |
| 301 | Operations and Maintenance Expenses | Administrative & General Expense | 93012-A&G General Advertising | | PIS-TOT | | | | |
| 302 | Operations and Maintenance Expenses | Administrative & General Expense | 93020-A&G Misc General Exp | 2,038,349 | PIS-TOT | 30,882 | | | |
| 303 | Operations and Maintenance Expenses | Administrative & General Expense | 93020-A&G Misc General Exp | 1,028,859 | PIS-TOT | 15,588 | | | |
| 304 | Operations and Maintenance Expenses | Administrative & General Expense | 93100-A&G Rents | 13,330,904 | PIS-TOT | 201,972 | | | |
| 305 | Operations and Maintenance Expenses | Administrative & General Expense | 93100-A&G Rents | 12,348,159 | PIS-TOT | 187,083 | | | |
| 306 | Operations and Maintenance Expenses | Administrative & General Expense | 93500-A&G Maint of Gen PLT | 605,885 | PIS-TOT | 9,180 | | | |
| 307 | Operations and Maintenance Expenses | Administrative & General Expense | This line is intentionally blank | | OTHER | | | | |
| 308 | Operations and Maintenance Expenses | Administrative & General Expense | | 147,551,196 | | 2,515,556 | 2,574,832 | 9,777,063 | |
| 309 | | | • | | | | | | |
| 310 | Operations and Maintenance Expenses | | | 623,907,773 | | 12,678,731 | 7,980,791 | 32,608,797 | 105,602,682 |
| 311 | | | | | 0 | | | | |
| 312 | Operations and Maintenance Expenses | | | 607,634,450 | | 12,678,731 | 7,980,791 | 32,608,797 | 89,263,631 |
| 313 | | | | | | | | | |
| 314 | Depreciation Expense | Intangible Plant | 303004ADM5-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | |
| 315 | Depreciation Expense | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | |
| 316 | Depreciation Expense | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | |
| 317 | Depreciation Expense | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | |
| 318 | Depreciation Expense | Intangible Plant | 303004AMI-AGI5: AMI (CPCN) | | DISTMET | | | | |
| 319 | Depreciation Expense | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | |
| 320 | Depreciation Expense | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | |
| 321 | Depreciation Expense | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | |
| 322 | Depreciation Expense | Intangible Plant | 40300-Electric Depreciation | | PIS-SUBT | | | | |
| 323 | Depreciation Expense | Intangible Plant | | | | | | | |
| 324 | | | | | | | | | |
| 325 | Depreciation Expense | Steam Production Plant | 40300-Electric Depreciation | 90,565,093 | PRODSTM | | | | |
| 326 | Depreciation Expense | Steam Production Plant | | 90,565,093 | | | | | |
| 327 | | | | | | | | | |
| 328 | Depreciation Expense | Hydraulic Production Plant | 40300-Electric Depreciation | 5,106,345 | PRODHYD | | | | |
| 329 | Depreciation Expense | Hydraulic Production Plant | | 5,106,345 | | | | | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---|---|---|------------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 330 | | | | | | | | | | |
| | Depreciation Expense | | 40300-Electric Depreciation | 43,973,251 | PRODOP | | | 43,973,251 | | |
| | Depreciation Expense | Other Production Plant | | 43,973,251 | | | | 43,973,251 | | |
| 333 | | | | | 0 | | | | | |
| 334 | Sub-Total Production Depreciation Expense | | | 139,644,689 | | 90,565,093 | 5,106,345 | 43,973,251 | | |
| 335 | Danies intia - Francis | Township of a Direct | 40300 Plantis Description | 046.050 | TRANSMIC | | | | | **** |
| | Depreciation Expense Depreciation Expense | | 40300-Electric Depreciation | 846,058 | TRANING | | | | | 846,058 |
| | Depreciation Expense | | 40300-Electric Depreciation 40300-Electric Depreciation | 35,012,641 | TRANSYS | | | | | |
| 338 339 | Depreciation Expense | | TRANWIND - Transmission Wind | 54,188 | TRANSYS | | | | | |
| 340 | Depreciation Expense | Transmission Plant | RANVIND ~ transmission wind | (54,188) 35,858,699 | TRANSYS | | | | | 846,058 |
| 341 | Depreciation Expense | Transmission Figure | | 35,050,059 | | | | | | 846,058 |
| 342 | Depreciation Expense | Distribution Customer Installations | 40300-Electric Depreciation | 339,237 | DISTLIT | | | | | |
| | Depreciation Expense | Distribution Customer Installations | TO SECOND SEPTEMBER 1 | 339,237 | District | | | | | |
| 344 | | | | 557257 | | | | | | |
| 345 | Depreciation Expense | Distribution Meters | 370000SGS- Meters - Smart Grid | 17 | DISTMET | | | | | |
| 346 | Depreciation Expense | | 40300-Electric Depreciation | 6,503,903 | PIS-MET | | | | | |
| 347 | Depreciation Expense | | 40300-Electric Depreciation | 1,605,383 | DISTMET | | | | | |
| 348 | Depreciation Expense | Distribution Meters | , | 8,109,303 | | | | | | |
| 349 | | | | | | | | | | |
| 350 | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | 35,105,911 | DISTPRI | | | | | |
| 351 | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | (160,076) | DISTSEC | | | | | |
| 352 | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | 1,032,701 | DISTPRI | | | | | |
| 353 | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | 4,840,354 | DISTSEC | | | | | |
| 354 | Depreciation Expense | Distribution Pri/Sec | | 40,818,890 | | | | | | |
| 355 | ŕ | | | | | | | | | |
| 356 | Depreciation Expense | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | 19,086 | DISTPRI | | | | | |
| 357 | Depreciation Expense | Distribution Primary | 40300-Electric Depreciation | 23,124,022 | DISTPRI | | | | | |
| | Depreciation Expense | Distribution Primary | | 23,143,108 | | | | | | |
| 359 | | | | | | | | | | |
| | Depreciation Expense | Distribution Secondary | 40300-Electric Depreciation | 10,091,592 | DISTSEC | | | | | |
| | Depreciation Expense | Distribution Secondary | · · | 10,091,592 | | | | | | |
| 362 | | | | | | | | | | |
| | Depreciation Expense | | 40300-Electric Depreciation | 7,783,411 | DISTSRVC | | | | | |
| | Depreciation Expense | Distribution Service Lines & Transformers | | 7,783,411 | | | | | | |
| 365 | | | | | | | | | | |
| | Depreciation Expense | | 40300-Electric Depreciation | 4,943,974 | DISTLIT | | | | | |
| | Depreciation Expense | Distribution Street Lighting & Signals | | 4,943,974 | | | | | | |
| 368 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|---|--|---|------------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 330 | | | | | | | | | | |
| 331 | Depreciation Expense | Other Production Plant | 40300-Electric Depreciation | 43,973,251 | PRODOP | | | | | |
| | Depreciation Expense | Other Production Plant | | 43,973,251 | | | | | | |
| 333 | | | | | 0 | | | | | |
| | Sub-Total Production Depreciation Expense | | | 139,644,689 | | | | | | |
| 335 | | | | | | | | | | |
| 336 | Depreciation Expense | Transmission Plant | 40300-Electric Depreciation | 846,058 | TRANINC | | | | | |
| | Depreciation Expense | Transmission Plant | 40300-Electric Depreciation | 35,012,641 | TRANSYS | | | 35,012,641 | | |
| 338 | Depreciation Expense | Transmission Plant | 40300-Electric Depreciation | 54,188 | TRANSYS | | | 54,188 | | |
| | Depreciation Expense | Transmission Plant | TRANWIND - Transmission Wind | (54,188) | TRANSYS | | | (54, 188) | | |
| | Depreciation Expense | Transmission Plant | | 35,858,699 | | | | 35,012,641 | | |
| 341 | Description Function | Distribute Contains la dellation | 40000 Florbels Down of Non- | 226 | n | | | | | |
| | Depreciation Expense | Distribution Customer Installations | 40300-Electric Depreciation | 339,237 | DISTLIT | | | | | |
| 343 344 | Depreciation Expense | Distribution Customer Installations | | 339,237 | | | | | | |
| | Depreciation Expense | Distribution Meters | 370000SGS- Meters - Smart Grid | 17 | DICT. LET | | | | | |
| | Depreciation Expense | Distribution Meters | | | DISTMET | | | | | |
| | Depreciation Expense | Distribution Meters Distribution Meters | 40300-Electric Depreciation | 6,503,903 | PIS-MET | | | | | |
| | Depreciation Expense | Distribution Meters Distribution Meters | 40300-Electric Depreciation | 1,605,383 | DISTMET | | | | | |
| 349 | Depreciation Expense | DISTRIBUTION Meters | | 8,109,303 | | | | | | |
| | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | 35,105,911 | DISTPRI | | | | | |
| | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | | DISTSEC | | | | | |
| | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | (160,076) 1,032,701 | DISTREC | | | | | |
| | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | 4,840,354 | DISTSEC | | | | | |
| | Depreciation Expense | Distribution Pri/Sec | 4000-Electric Depreciation | 40,818,890 | DISTSEC | | | | | |
| 355 | | Sister Control of the | | 40,010,030 | | | | | | |
| | Depreciation Expense | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | 19,086 | DISTPRI | | | | | |
| | Depreciation Expense | Distribution Primary | 40300-Electric Depreciation | 23,124,022 | DISTPRI | | | | | |
| | • | Distribution Primary | | 23,143,108 | DISTITU | | | | | |
| 359 | | | | 23,143,100 | | | | | | |
| 360 | Depreciation Expense | Distribution Secondary | 40300-Electric Depreciation | 10,091,592 | DISTSEC | | | | | |
| | | Distribution Secondary | Leonia - apresiation | 10,091,592 | DISTACE | | | | | |
| 362 | | , | | 10,031,392 | | | | | | |
| | Depreciation Expense | Distribution Service Lines & Transformers | 40300-Electric Depreciation | 7,783,411 | DISTSRVC | | | | | |
| | | Distribution Service Lines & Transformers | , | 7,783,411 | DIDIJINAC | | | | | |
| 365 | • | | | 7,703,411 | | | | | | |
| 366 | Depreciation Expense | Distribution Street Lighting & Signals | 40300-Electric Depreciation | 4,943,974 | DISTLIT | | | | | |
| 367 | | Distribution Street Lighting & Signals | · | 4,943,974 | 2.27211 | | | | | |
| 368 | | | | , , | | | | | | |

| Depreciation Expense Distribution Meters 40300-Electric Depreciation 1,605,383 DISTMET 1,605 | Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|--|-------------|---|---|---|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| Page | 330 | | | | | | | | | | |
| 18 18 18 18 18 18 18 18 | 331 | Depreciation Expense | Other Production Plant | 40300- Electric Depreciation | 43,973,251 | PRODOP | | | | | |
| 3.6 | 332 | Depreciation Expense | Other Production Plant | | 43,973,251 | | | | | | |
| 3-5 | 333 | | | | | 0 | | | | | |
| Deprecation Exposes Taxonolision Plant 4000 Electric Depreciation 56,012,41 TAXAPST | | Sub-Total Production Depreciation Expense | | | 139,644,689 | | | | | | |
| 1906 Poperation Expense Transmission Plant 40000-Electric Deprecision 54,118 78,100's | 335 | | | | | | | | | | |
| Depreciation Exponses Transmission Plane 1000 Celectric Depreciation 1000 Celectric Depr | 336 | Depreciation Expense | Transmission Plant | 40300-Electric Depreciation | 846,058 | TRANINC | | | | | |
| Age | 337 | Depreciation Expense | Transmission Plant | 40300-Electric Depreciation | 35,012,641 | TRANSYS | | | | | |
| Apr | 338 | Depreciation Expense | Transmission Plant | 40300-Electric Depreciation | 54,188 | TRANSYS | | | | | |
| Section Superciation Expense Distribution Meters A0000-Electric Depreciation Superciation Superciat | 339 | Depreciation Expense | Transmission Plant | TRANWIND - Transmission Wind | (54,188) | TRANSYS | | | | | |
| Page Page Distribution Customer Installations A0000-Electric Depreciation | | Depreciation Expense | Transmission Plant | | 35,858,699 | | | | | | |
| Same Depreciation Expense Distribution Meters 370,0005GS- Meters - Smart Grid 17 DISTRIET 1,000 | | | | | | | | | | | |
| 344 | | | | 40300-Electric Depreciation | | DISTLIT | | | | | |
| Separation Expense Distribution Meters 3700005GS- Meters - Smart Grid 17 DISTMET 1,000 1 | | Depreciation Expense | Distribution Customer Installations | | 339,237 | | | | | | |
| Seperation Expense Distribution Meters Distribution Prices | 344 | | | | | | | | | | |
| Depreciation Expense Distribution Meters Distribution Pri/Sec Distribution Primary Dist | 345 | Depreciation Expense | Distribution Meters | 370000SGS- Meters - Smart Grid | 17 | DISTMET | | | | | 17 |
| Depreciation Expense Distribution Meters B,109,303 B,109,3 | 346 | Depreciation Expense | Distribution Meters | 40300-Electric Depreciation | 6,503,903 | PIS-MET | | | | | 6,503,903 |
| Sage | 347 | Depreciation Expense | Distribution Meters | 40300-Electric Depreciation | 1,605,383 | DISTMET | | | | | 1,605,383 |
| Distribution Pri/Sec 40300-Electric Depreciation 25,105,911 DISTRI 35,105,911 35,105 | | Depreciation Expense | Distribution Meters | | 8,109,303 | | | | | | 8,109,303 |
| Distribution Pri/Sec 40300-Electric Depreciation (160,076) DISTSEC (160,076) | 349 | | | | | | | | | | |
| Distribution Pri/Sec 40300-Electric Depreciation 1032,701 DISTPRI 1,032,701 DISTPRI | 350 | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | 35,105,911 | DISTPRI | | 35,105,911 | | | |
| Distribution Pri/Sec 40300-Electric Depreciation Expense Distribution Pri/Sec 40300-Electric Depreciation 4,840,354 DISTSEC 4,840,354 DISTSEC 4,840,354 4,84 | 351 | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | (160,076) | DISTSEC | | | (160,076) | | |
| Distribution Pri/Sec 40,818,890 36,138,612 4,680,278 355 556 557 558 559 559 559 559 559 559 | | | Distribution Pri/Sec | 40300-Electric Depreciation | 1,032,701 | DISTPRI | | 1,032,701 | | | |
| 355 Depreciation Expense Distribution Primary 3660005G5- Dist Undergrd Conduit - Smart Grid 19,086 DISTPRI 19,086 19,086 DISTPRI 19,086 | 353 | Depreciation Expense | Distribution Pri/Sec | 40300-Electric Depreciation | 4,840,354 | DISTSEC | | | 4,840,354 | | |
| Sepreciation Expense Distribution Primary 3660005Gs- Dist Undergrd Conduit - Smart Grid 19,086 DISTPRI 19,086 DISTPRI 19,086 23,124,022 DISTPRI 23,124,022 23,124,0 | | Depreciation Expense | Distribution Pri/Sec | | 40,818,890 | | | 36,138,612 | 4,680,278 | | |
| Distribution Primary 40300-Electric Depreciation Expense Distribution Primary 40300-Electric Depreciation 10,091,592 DISTRI 23,124,022 DIS | | | | | | | | | | | |
| Distribution Primary 23,143,108 10,091,592 10,091,5 | | Depreciation Expense | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | 19,086 | DISTPRI | | 19,086 | | | |
| 359 360 Depreciation Expense Distribution Secondary 40300-Electric Depreciation 10,091,592 DISTSEC 10,091,592 | 357 | Depreciation Expense | Distribution Primary | 40300-Electric Depreciation | 23,124,022 | DISTPRI | | 23,124,022 | | | |
| 96 Depreciation Expense Distribution Secondary 40300-Electric Depreciation 10,091,592 DISTSEC 10,091,592 10,09 | | Depreciation Expense | Distribution Primary | | 23,143,108 | | | 23,143,108 | | | |
| Jost perciation Expense Distribution Secondary 10,091,592 10,091,5 | | | | | | | | | | | |
| 362 363 Depreciation Expense Distribution Service Lines & Transformers 40300-Electric Depreciation 7,783,411 364 Depreciation Expense Distribution Service Lines & Transformers 7,783,411 365 Depreciation Expense Distribution Service Lines & Transformers 7,783,411 | | · | Distribution Secondary | 40300-Electric Depreciation | 10,091,592 | DISTSEC | | | 10,091,592 | | |
| Distribution Service Lines & Transformers 40300-Electric Depreciation 7,783,411 DISTSRVC 7,783,411 364 Depreciation Expense Distribution Service Lines & Transformers 40300-Electric Depreciation 7,783,411 7,783,411 | | Depreciation Expense | Distribution Secondary | | 10,091,592 | | | | 10,091,592 | | |
| 364 Depreciation Expense Distribution Service Lines & Transformers 7,783,411 365 | | | | | | | | | | | |
| 365 | | | | 40300-Electric Depreciation | 7,783,411 | DISTSRVC | | | | 7,783,411 | |
| | | Depreciation Expense | Distribution Service Lines & Transformers | | 7,783,411 | | | | | 7,783,411 | |
| 366 Depreciation Expense Distribution Street Lighting & Signals 40300-Electric Depreciation 4,943,974 DISTLIT | | | | | | | | | | | |
| | | | | 40300-Electric Depreciation | 4,943,974 | DISTLIT | | | | | |
| 367 Depreciation Expense Distribution Street Lighting & Signals 4,943,974 | | Depreciation Expense | Distribution Street Lighting & Signals | | 4,943,974 | | | | | | |
| 368 | 368 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|--------------|---|--|--|----------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 330 | | | | | | | | | |
| | · · | | 40300-Electric Depreciation | 43,973,251 | PRODOP | | | | |
| | Depreciation Expense | Other Production Plant | | 43,973,251 | | | | | |
| 333 | | | | | 0 | | | | |
| | Sub-Total Production Depreciation Expense | | | 139,644,689 | | | | | |
| 335 | | | | | | | | | |
| | ' | | 40300-Electric Depreciation | 846,058 | TRANINC | | | | |
| | , , | | 40300-Electric Depreciation | 35,012,641 | TRANSYS | | | | |
| | , , | | 40300-Electric Depreciation | 54,188 | TRANSYS | | | | |
| | | | TRANWIND - Transmission Wind | (54,188) | TRANSYS | | | | |
| | Depreciation Expense | Transmission Plant | | 35,858,699 | | | | | |
| 341 | | District Co. Co. Co. Co. Co. | toppe that the control of the | | | | | | |
| | , | | 40300-Electric Depreciation | 339,237 | DISTLIT | 339,237 | | | |
| | Depreciation Expense | Distribution Customer Installations | | 339,237 | | 339,237 | | | |
| 344 | | | | | | | | | |
| | • | | 370000SGS- Meters - Smart Grid | 17 | DISTMET | | | | |
| | • | | 40300-Electric Depreciation | 6,503,903 | PIS-MET | | | | |
| | • | | 40300-Electric Depreciation | 1,605,383 | DISTMET | | | | |
| 348 D 349 | Depreciation Expense | Distribution Meters | | 8,109,303 | | | | | |
| | Donnesiation frances | Distribution Pri/Sec | 40200 Flored Barrandata | 25 405 044 | DICTOR | | | | |
| | • | * | 40300-Electric Depreciation | 35,105,911 | DISTPRI | | | | |
| | | | 40300-Electric Depreciation | (160,076) | DISTSEC | | | | |
| | | • | 40300-Electric Depreciation 40300-Electric Depreciation | 1,032,701 | DISTPRI | | | | |
| | | Distribution Pri/Sec | 40300-Electric Depreciation | 4,840,354 | DISTSEC | | | | |
| 355 | Depreciation Expense | Distribution Physec | | 40,818,890 | | | | | |
| | Depreciation Expense | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | 10.000 | DISTPRI | | | | |
| | | · · | 40300-Electric Depreciation | 19,086 23,124,022 | DISTPRI | | | | |
| | • | Distribution Primary | TOOO Electric Depressation | 23,124,022 | DISTPRI | | | | |
| 359 | | with the second | | 23,143,108 | | | | | |
| | Depreciation Expense | Distribution Secondary | 40300-Electric Depreciation | 10,091,592 | DISTSEC | | | | |
| | • | Distribution Secondary | TOWARD STOCKED | 10,091,592 | DISTRIC | | | | |
| 362 | | | | 10,051,552 | | | | | |
| | Depreciation Expense | Distribution Service Lines & Transformers | 40300-Electric Depreciation | 7,783,411 | DISTSRVC | | | | |
| | | Distribution Service Lines & Transformers | | 7,783,411 | DISTSIVE | | | | |
| 365 | | And the sum of the sum | | ,,,03,411 | | | | | |
| | Depreciation Expense | Distribution Street Lighting & Signals | 40300-Electric Depreciation | 4,943,974 | DISTLIT | 4,943,974 | | | |
| | | Distribution Street Lighting & Signals | | 4,943,974 | DISTER | 4,943,974 | | | |
| 368 | | +++ +(0,1,)1B.(#1+ | | 4,075,074 | | 4,545,574 | | | |

| | I . | | | | | | | | | |
|-------------|---|---------------------------------------|--|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
| 369 | Depreciation Expense | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | 69,002 | DISTSUB | | | | | |
| 370 | Depreciation Expense | Distribution Subs | 40300-Electric Depreciation | (26,897) | PIS-DSUB | | | | | (6) |
| 371 | Depreciation Expense | Distribution Subs | 40300-Electric Depreciation | 14,587,747 | PIS-DSUB | | | | | 3,239 |
| 372 | Depreciation Expense | Distribution Subs | | 14,629,852 | | | | | | 3,233 |
| 373 | | | | | 0 | | | | | |
| 374 | Sub-Total Distribution Depreciation Expense | | | 112,317,269 | | | | | | 3,233 |
| 375 | | | | | | | | | | |
| 376 | Depreciation Expense | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 377 | Depreciation Expense | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 378 | Depreciation Expense | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | | | | | |
| 379 | Depreciation Expense | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | | | | | |
| 380 | Depreciation Expense | General Plant | 397000SGS- Gen Com Equip - Smart Grid | 1,048,138 | PIS-SUBT | 256,031 | 13,399 | 168,818 | | 5,129 |
| 381 | Depreciation Expense | General Plant | 40300-Electric Depreciation | (5,987) | PIS-SUBT | (1,462) | (77) | (964) | | (29) |
| 382 | Depreciation Expense | General Plant | 40300-Electric Depreciation | 17,350,283 | PIS-SUBT | 4,238,185 | 221,804 | 2,794,513 | | 84,900 |
| 383 | Depreciation Expense | General Plant | | 18,392,434 | | 4,492,753 | 235,126 | 2,962,367 | | 89,999 |
| 384 | | | | | | | | | | |
| 385 | Depreciation Expense | Common Plant | 3030040MS- Computer Software OMS | | PIS-SUBT | | | | | |
| 386 | Depreciation Expense | Common Plant | 303014-Intg CRS Computr Softwar | 336,116 | PIS-SUBT | 82,104 | 4,297 | 54,136 | | 1,645 |
| 387 | Depreciation Expense | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | | | | | |
| 388 | Depreciation Expense | Common Plant | 40300-Electric Depreciation | 40,242,548 | PIS-SUBT | 9,830,119 | 514,455 | 6,481,642 | | 196,918 |
| 389 | Depreciation Expense | Common Plant | This line is intentionally blank | | OTHER | | | | | |
| 390 | Depreciation Expense | Common Plant | | 40,578,664 | | 9,912,223 | 518,752 | 6,535,779 | | 198,563 |
| 391 | | | | | | | | | | |
| 392 | Depreciation Expense | | | 344,333,853 | | 104,970,069 | 5,860,223 | 53,471,396 | | 1,137,853 |
| 393 | | | | | | | | | | |
| 394 | Depreciation Expense: Acq Adj | Other Production Plant | 114000-Acq Adj Production | 4,811,434 | PRODOP | | | 4,811,434 | | |
| 395 | Depreciation Expense: Acq Adj | Other Production Plant | | 4,811,434 | | | | 4,811,434 | | |
| 396 | | | | | | | | | | |
| 397 | Depreciation Expense: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | 152,405 | TRANSYS | | | | | |
| 398 | Depreciation Expense: Acq Adj | Transmission Plant | | 152,405 | | | | | | |
| 399 | | | | | | | | | | |
| 400 | Depreciation Expense: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | 88,391 | TRANING | | | | | 88,391 |
| 401 | Depreciation Expense: Acq Adj | Transmission Serving Production Plant | | 88,391 | | | | | | 88,391 |
| 402 | | | | | | | | | | |
| 403 | Depreciation Expense: Acq Adj | | | 5,052,231 | | | | 4,811,434 | | 88,391 |
| 404 | | | | .,., | | | | ,,===,10 | | ,2 |
| | | | | | | | | | | |

| Line | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|------|---|---------------------------------------|--|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| No. | Page 1 | | | | | | Deniand | | CONTRIBUTIONS | |
| 369 | Depreciation Expense | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | 69,002 | DISTSUB | | | | | |
| 370 | Depreciation Expense | Distribution Subs | 40300-Electric Depreciation | (26,897) | PIS-DSUB | | | | | |
| 371 | Depreciation Expense | Distribution Subs | 40300-Electric Depreciation | 14,587,747 | PIS-DSUB | | | | | |
| 372 | Depreciation Expense | Distribution Subs | | 14,629,852 | | | | | | |
| 373 | | | | | 0 | | | | | |
| 374 | Sub-Total Distribution Depreciation Expense | | | 112,317,269 | | | | | | |
| 375 | | | | | | | | | | |
| 376 | Depreciation Expense | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 377 | Depreciation Expense | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 378 | Depreciation Expense | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | | | | | |
| 379 | Depreciation Expense | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | | | | | |
| 380 | Depreciation Expense | General Plant | 397000SGS- Gen Com Equip - Smart Grid | 1,048,138 | PIS-SUBT | | | 163,987 | | |
| 381 | Depreciation Expense | General Plant | 40300-Electric Depreciation | (5,987) | PIS-SUBT | | | (937) | | |
| 382 | Depreciation Expense | General Plant | 40300-Electric Depreciation | 17,350,283 | PIS-SUBT | | | 2,714,544 | | |
| 383 | Depreciation Expense | General Plant | | 18,392,434 | | | | 2,877,594 | | |
| 384 | | | | | | | | | | |
| 385 | Depreciation Expense | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | | |
| 386 | Depreciation Expense | Common Plant | 303014-Intg CRS Computr Softwar | 336,116 | PIS-SUBT | | | 52,587 | | |
| 387 | Depreciation Expense | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | | | | | |
| 388 | Depreciation Expense | Common Plant | 40300-Electric Depreciation | 40,242,548 | PIS-SUBT | | | 6,296,161 | | |
| 389 | Depreciation Expense | Common Plant | This line is intentionally blank | | OTHER | | | | | |
| 390 | Depreciation Expense | Common Plant | | 40,578,664 | | | | 6,348,748 | | |
| 391 | | | | | | | | | | |
| | Depreciation Expense | | | 344,333,853 | | | | 44,238,983 | | |
| 393 | | | | | | | | | | |
| 394 | Depreciation Expense: Acq Adj | Other Production Plant | 114000-Acq Adj Production | 4,811,434 | PRODOP | | | | | |
| 395 | Depreciation Expense: Acq Adj | Other Production Plant | | 4,811,434 | | | | | | |
| 396 | | | | | | | | | | |
| | Depreciation Expense: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | 152,405 | TRANSYS | | | 152,405 | | |
| 398 | Depreciation Expense: Acq Adj | Transmission Plant | | 152,405 | | | | 152,405 | | |
| 399 | | | | | | | | | | |
| 400 | Depreciation Expense: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | 88,391 | TRANINC | | | | | |
| | Depreciation Expense: Acq Adj | Transmission Serving Production Plant | | 88,391 | | | | | | |
| 402 | | | | | | | | | | |
| 403 | Depreciation Expense: Acq Adj | | | 5,052,231 | | | | 152,405 | | |
| 404 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|---|---------------------------------------|--|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 369 | Depreciation Expense | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | 69,002 | DISTSUB | 69,002 | | | | |
| 370 | Depreciation Expense | Distribution Subs | 40300-Electric Depreciation | (26,897) | PIS-DSUB | (26,891) | | | | |
| 371 | Depreciation Expense | Distribution Subs | 40300-Electric Depreciation | 14,587,747 | PIS-DSUB | 14,584,508 | | | | |
| 372 | Depreciation Expense | Distribution Subs | | 14,629,852 | | 14,626,619 | | | | |
| 373 | | | | | 0 | | | | | |
| 374 | Sub-Total Distribution Depreciation Expense | | | 112,317,269 | | 14,626,619 | 54,497,219 | 20,000,524 | 9,797,160 | 8,109,303 |
| 375 | | | | | | | | | | |
| 376 | Depreciation Expense | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 377 | Depreciation Expense | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 378 | Depreciation Expense | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | | | | | |
| 379 | Depreciation Expense | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | | | | | |
| 380 | Depreciation Expense | General Plant | 397000SGS- Gen Com Equip - Smart Grid | 1,048,138 | PIS-SUBT | 69,556 | 239,570 | 68,231 | 26,278 | 21,260 |
| 381 | Depreciation Expense | General Plant | 40300-Electric Depreciation | (5,987) | PIS-SUBT | (397) | (1,368) | (390) | (150) | (121) |
| 382 | Depreciation Expense | General Plant | 40300-Electric Depreciation | 17,350,283 | PIS-SUBT | 1,151,383 | 3,965,706 | 1,129,459 | 434,997 | 351,924 |
| 383 | Depreciation Expense | General Plant | | 18,392,434 | | 1,220,541 | 4,203,907 | 1,197,301 | 461,125 | 373,063 |
| 384 | | | | | | | | | | |
| 385 | Depreciation Expense | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | | |
| 386 | Depreciation Expense | Common Plant | 303014-Intg CRS Computr Softwar | 336,116 | PIS-SUBT | 22,305 | 76,825 | 21,880 | 8,427 | 6,818 |
| 387 | Depreciation Expense | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | | | | | |
| 388 | Depreciation Expense | Common Plant | 40300-Electric Depreciation | 40,242,548 | PIS-SUBT | 2,670,538 | 9,198,126 | 2,619,688 | 1,008,939 | 816,259 |
| 389 | Depreciation Expense | Common Plant | This line is intentionally blank | | OTHER | | | | | |
| 390 | Depreciation Expense | Common Plant | | 40,578,664 | | 2,692,843 | 9,274,951 | 2,641,568 | 1,017,366 | 823,077 |
| 391 | | | | | | | | | | |
| 392 | Depreciation Expense | | | 344,333,853 | | 18,540,003 | 72,760,578 | 18,610,739 | 9,261,902 | 9,305,442 |
| 393 | | | | | | | | | | |
| 394 | Depreciation Expense: Acq Adj | Other Production Plant | 114000-Acq Adj Production | 4,811,434 | PRODOP | | | | | |
| 395 | Depreciation Expense: Acq Adj | Other Production Plant | | 4,811,434 | | | | | | |
| 396 | | | | | | | | | | |
| 397 | Depreciation Expense: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | 152,405 | TRANSYS | | | | | |
| 398 | Depreciation Expense: Acq Adj | Transmission Plant | | 152,405 | | | | | | |
| 399 | | | | | | | | | | |
| 400 | Depreciation Expense: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | 88,391 | TRANINC | | | | | |
| 401 | Depreciation Expense: Acq Adj | Transmission Serving Production Plant | | 88,391 | | | | | | |
| 402 | | | | | | | | | | |
| 403 | Depreciation Expense: Acq Adj | | | 5,052,231 | | | | | | |
| 404 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|---|--|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 369 | Depreciation Expense | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | 69,002 | DISTSUB | | _ | | |
| 370 | Depreciation Expense | Distribution Subs | 40300-Electric Depreciation | (26,897) | PIS-DSUB | | | | |
| 371 | Depreciation Expense | Distribution Subs | 40300-Electric Depreciation | 14,587,747 | PIS-DSUB | | | | |
| 372 | Depreciation Expense | Distribution Subs | | 14,629,852 | | | | | |
| 373 | | | | | 0 | | | | |
| 374 | Sub-Total Distribution Depreciation Expense | | | 112,317,269 | | 5,283,211 | | | |
| 375 | | | | | | | | | |
| | Depreciation Expense | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | |
| 377 | Depreciation Expense | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | |
| | Depreciation Expense | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | | | | |
| 379 | Depreciation Expense | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | | | | |
| | Depreciation Expense | General Plant | 397000SGS- Gen Com Equip - Smart Grid | 1,048,138 | PIS-SUBT | 15,880 | | | |
| | Depreciation Expense | General Plant | 40300-Electric Depreciation | (5,987) | PIS-SUBT | (91) | | | |
| | Depreciation Expense | General Plant | 40300-Electric Depreciation | 17,350,283 | PIS-SUBT | 262,869 | | | |
| | Depreciation Expense | General Plant | | 18,392,434 | | 278,658 | | | |
| 384 | | | | | | | | | |
| | Depreciation Expense | Common Plant | 3030040MS- Computer Software OMS | | PIS-SUBT | | | | |
| | Depreciation Expense | Common Plant | 303014-Intg CRS Computr Softwar | 336,116 | PIS-SUBT | 5,092 | | | |
| | Depreciation Expense | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | | PIS-SUBT | | | | |
| | Depreciation Expense | Common Plant | 40300-Electric Depreciation | 40,242,548 | PIS-SUBT | 609,702 | | | |
| | Depreciation Expense | Common Plant | This line is intentionally blank | | OTHER | | | | |
| | Depreciation Expense | Common Plant | | 40,578,664 | | 614,794 | | | |
| 391 | | | | | | | | | |
| | Depreciation Expense | | | 344,333,853 | | 6,176,663 | | | |
| 393 | | | | | | | | | |
| | Depreciation Expense: Acq Adj | Other Production Plant | 114000-Acq Adj Production | 4,811,434 | PRODOP | | | | |
| | Depreciation Expense: Acq Adj | Other Production Plant | | 4,811,434 | | | | | |
| 396 | | | | | | | | | |
| | Depreciation Expense: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | 152,405 | TRANSYS | | | | |
| | Depreciation Expense: Acq Adj | Transmission Plant | | 152,405 | | | | | |
| 399 | Domestation European Ass Adi | Towns and the Construction Day Aprel 1 | 444000 1 4377 0 1 0 1 0 | | | | | | |
| | Depreciation Expense: Acq Adj | | 114002- Acq Adj Trans Serving Production | 88,391 | TRANINC | | | | |
| 401 402 | Depreciation Expense: Acq Adj | Transmission Serving Production Plant | | 88,391 | | | | | |
| | Depreciation Expense; Acq Adj | | | | | | | | |
| 404 | Depreciation expense; Acq Adj | | | 5,052,231 | | | | | |
| 404 | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--|----------------------------------|--|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| 405 | Depreciation Expense: Excess AFUDC | Steam Production Plant | 182002-Excess CACI | 231,565 | PRODSTM | 231,565 | | | | |
| 406 | Depreciation Expense: Excess AFUDC | Steam Production Plant | | 231,565 | | 231,565 | | | | |
| 407 | | | | | | | | | | |
| 408 | Depreciation Expense: Excess AFUDC | This line is intentionally blank | This line is intentionally blank | | OTHER | | | | | |
| 409 | Depreciation Expense: Excess AFUDC | This line is intentionally blank | | | | | | | | |
| 410 | | | | | | | | | | |
| 411 | Depreciation Expense: Excess AFUDC | | | 231,565 | | 231,565 | | | | |
| 412 | | | | | | | | | | |
| 413 | Depreciation Expense: Pre-funded AFUDC | | 253006-Comanche | (1,251,263) | PRODSTM | (1,251,263) | | | | |
| 414 | Depreciation Expense: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | | |
| 415 | Depreciation Expense: Pre-funded AFUDC | Steam Production Plant | | (1,251,263) | | (1,251,263) | | | | |
| 416 | | | | | | | | | | |
| 417 | Depreciation Expense: Pre-funded AFUDC | Other Production Plant | 2.53009-PF CACIA | (500,148) | PRODOP | | | (500,148) | | |
| 418 | Depreciation Expense: Pre-funded AFUDC | Other Production Plant | | (500,148) | | | | (500,148) | | |
| 419 | | | | | | | | | | |
| 420 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (2,212) | TRANSYS | | | | | |
| 421 | Depreciation Expense: Pre-funded AFUDC | | 253007-Senate Bill 10 | (413,150) | TRANSYS | | | | | |
| 422 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | | | | | |
| 423 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | | (415,362) | | | | | | |
| 424 | | | | | | | | | | |
| | Depreciation Expense: Pre-funded AFUDC | | | (2,166,773) | | (1,251,263) | | (500,148) | | |
| 426 | | | | | | | | | | |
| | Amortization Expense | Other Regulatory Asset/Liability | 40730MPBT-Mountain Pine Beetle Transmission | | TRANSYS | | | | | |
| 428 | Amortization Expense | Other Regulatory Asset/Liability | 40730PED-Pension Expense Deferral | (1,882,884) | LABOR | (529,830) | (34,966) | (181,788) | | (5,456) |
| 429 | Amortization Expense | Other Regulatory Asset/Liability | 40730PEDA-Pension Expense Deferral Amortization | 726,921 | LABOR | 204,550 | 13,499 | 70,182 | | 2,106 |
| | Amortization Expense | Other Regulatory Asset/Liability | 40730PPA-Prepaid Pension Asset Amortization | 9,275,830 | LABOR | 2,610,150 | 172,254 | 895,557 | | 26,879 |
| | Amortization Expense | Other Regulatory Asset/Liability | 4073ICT-Amort of Deferred ICT Proj Costs | 683,938 | PIS-PROD | 417,273 | 21,418 | 245,247 | | |
| | Amortization Expense | * ' ' | 4074-Amort of Gain | | PIS-SUBT | | | | | |
| | Amortization Expense | Other Regulatory Asset/Liability | | 8,803,805 | | 2,702,144 | 172,206 | 1,029,199 | | 23,529 |
| 434 | | | | | | | | | | |
| | Amortization Expense | | 311999-Steam Prod Accum RA Depr End Bal Lump Adj | 25,428,966 | PRODSTM | 25,428,966 | | | | |
| | Amortization Expense | | 312999-Steam Prod Accum RA Depr End Bal Lump Adj | 1,861,417 | PRODSTM | 1,861,417 | | | | |
| | Amortization Expense | | 40730C-Amortization of Deferral of Excess Property Taxes | 792,359 | PRODSTM | 792,359 | | | | |
| | Amortization Expense | | This line is intentionally blank | | OTHER | | | | | |
| | Amortization Expense | Plant Regulatory Asset/Liability | | 28,082,743 | | 28,082,743 | | | | |
| 440 | | | | | | | | | | |
| 441 | Amortization Expense | | | 36,886,548 | | 30,784,887 | 172,206 | 1,029,199 | | 23,529 |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--|----------------------------------|--|-------------------------------|----------------------|---------------------|----------------|-------------------|-----------------------|----------------|
| 405 | Depreciation Expense: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | 231,565 | PRODSTM | | | | | |
| 406 | Depreciation Expense: Excess AFUDC | Steam Production Plant | | 231,565 | | | | | | |
| 407 | | | | | | | | | | |
| 408 | | • | This line is intentionally blank | | OTHER | | | | | |
| 409 | Depreciation Expense: Excess AFUDC | This line is intentionally blank | | | | | | | | |
| 410 | | | | | | | | | | |
| 411 | Depreciation Expense: Excess AFUDC | | | 231,565 | | | | | | |
| 412 | | | | | | | | | | |
| 413 | · · | | 253006-Comanche | {1,251,263} | PRODSTM | | | | | |
| 414 | · | | 253008-Pollution Contro | | PRODSTM | | | | | |
| 415 | Depreciation Expense: Pre-funded AFUDC | Steam Production Plant | | (1,251,263) | | | | | | |
| 416 | | | | | | | | | | |
| 417 | · · | | 253009-PF CACIA | (500,148) | PRODOP | | | | | |
| 418 | Depreciation Expense: Pre-funded AFUDC | Other Production Plant | | (500,148) | | | | | | |
| 419 | B | m to make a | annual to the state of the stat | 40.00 | | | | | | |
| 420 | , , | | 253006T-Comanche Transm 253007-Senate Bill 10 | (2,212) | TRANSYS | | | (2,212) | | |
| | • | | | (413,150) | TRANSYS | | | (413,150) | | |
| 422 423 | · · | | This line is intentionally blank | | OTHER | | | | | |
| 423 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | | (415,362) | | | | (415,362) | | |
| 425 | Depreciation Expense: Pre-funded AFUDC | | | 10 40C 7700 | | | | (445 - 44) | | |
| 426 | Depreciation expense: Pre-lunded APODC | | | (2,166,773) | | | | (415,362) | | |
| | Amortization Expense | Other Regulatory Asset/Liability | 40730MPBT-Mountain Pine Beetle Transmission | | TRANSYS | | | | | |
| | | - ' ' | 40730PED-Pension Expense Deferral | (4.002.004) | LABOR | (110 554) | | (102 505) | | |
| 429 | • | | 40730PEDA-Pension Expense Deferral Amortization | (1,882,884) 726,921 | LABOR | (118,561) 45,773 | | (192,505) | | |
| 430 | • | | 40730PPA-Prepaid Pension Asset Amortization | 9,275,830 | LABOR | 43,773 584,078 | | 74,320 948,356 | | |
| 431 | , | - ' ' | 4073ICT-Amort of Deferred ICT Proj Costs | 683,938 | PIS-PROD | 304,076 | | 340,336 | | |
| | • | - ' ' | 4074-Amort of Gain | 003,336 | PIS-SUBT | | | | | |
| | · · | Other Regulatory Asset/Liability | | 8,803,805 | 115-5081 | 511,289 | | 830,171 | | |
| 434 | | , , | | 0,000,000 | | 511,203 | | 000,171 | | |
| 435 | Amortization Expense | Plant Regulatory Asset/Liability | 311999-Steam Prod Accum RA Depr End Bal Lump Adj | 25,428,966 | PRODSTM | | | | | |
| 436 | | | 312999-Steam Prod Accum RA Depr End Bal Lump Adj | 1,861,417 | PRODSTM | | | | | |
| 437 | | | 40730C-Amortization of Deferral of Excess Property Taxes | 792,359 | PRODSTM | | | | | |
| 438 | Amortization Expense | | This line is intentionally blank | , | OTHER | | | | | |
| 439 | | Plant Regulatory Asset/Liability | • | 28,082,743 | o man | | | | | |
| 440 | | , , , | | /// 13 | | | | | | |
| 441 | Amortization Expense | | | 36,886,548 | | 511,289 | | 830,171 | | |

| | | | | | | T | | | | |
|-------------|---|---|---|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
| 405 | Description Function Express AFNDC | Steam Production Plant | 182002-Excess CACI | 231,565 | PRODSTM | <u> </u> | <u> </u> | | | |
| 405 | Depreciation Expense: Excess AFUDC Depreciation Expense: Excess AFUDC | Steam Production Plant Steam Production Plant | T05005_EVC229 ("M/") | 231,565 | PRODSTM | | | | | |
| 408 | Depreciation Expense: Excess APODC | Steam Production Flatt | | 231,303 | | | | | | |
| 407 | Depreciation Expense: Excess AFUDC | This line is intentionally blank | This line is intentionally blank | | OTHER | | | | | |
| 409 | Depreciation Expense: Excess AFUDC | This line is intentionally blank | This in the initial law, a second | | | | | | | |
| 410 | peprediction expenses excessive ope | This life is internationally static | | | | | | | | |
| 411 | Depreciation Expense: Excess AFUDC | | | 231,565 | | | | | | |
| 412 | | | | | | | | | | |
| 413 | Depreciation Expense: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | (1,251,263) | PRODSTM | | | | | |
| 414 | Depreciation Expense: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | | |
| 415 | Depreciation Expense: Pre-funded AFUDC | Steam Production Plant | | (1,251,263) | | | | | | |
| 416 | | | | | | | | | | |
| 417 | Depreciation Expense: Pre-funded AFUDC | Other Production Plant | 253009-PF CACJA | (500,148) | PRODOP | | | | | |
| 418 | Depreciation Expense: Pre-funded AFUDC | Other Production Plant | | (500,148) | | | | | | |
| 419 | | | | | | | | | | |
| 420 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (2,212) | TRANSYS | | | | | |
| 421 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | (413,150) | TRANSYS | | | | | |
| 422 | Depreciation Expense: Pre-funded AFUDC | | This line is intentionally blank | | OTHER | | | | | |
| 423 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | | (415,362) | | | | | | |
| 424 | | | | | | | | | | |
| | Depreciation Expense: Pre-funded AFUDC | | | (2,166,773) | | | | | | |
| 426 | | | | | | | | | | |
| 427 | Amortization Expense | Other Regulatory Asset/Liability | 40730MPBT-Mountain Pine Beetle Transmission | | TRANSYS | | | | | |
| 428 | Amortization Expense | Other Regulatory Asset/Liability | 40730PED-Pension Expense Deferral | (1,882,884) | LABOR | (80,269) | (322,606) | (88,004) | (30,153) | (48,253) |
| 429 | Amortization Expense Amortization Expense | Other Regulatory Asset/Liability | 40730PEDA-Pension Expense Deferral Amortization | 726,921 | LABOR | 30,989 | 124,548 | 33,976 | 11,641 | 18,629 |
| 430 431 | Amortization Expense | Other Regulatory Asset/Liability Other Regulatory Asset/Liability | 40730PPA-Prepaid Pension Asset Amortization | 9,275,830 | LABOR | 395,436 | 1,589,282 | 433,544 | 148,545 | 237,712 |
| 431 | Amortization Expense | Other Regulatory Asset/Liability Other Regulatory Asset/Liability | 4073ICT-Amort of Deferred ICT Proj Costs 4074-Amort of Gain | 683,938 | PIS-PROD PIS-SUBT | | | | | |
| 432 | Amortization Expense | Other Regulatory Asset/Liability | 40/4-Amort of Gain | 8,803,805 | P15-50B1 | 346,157 | 1,391,225 | 379,515 | 130,033 | 208,088 |
| 434 | And the door expense | Other Regulatory Asset/ Gability | | 0,003,003 | | 346,137 | 1,391,223 | 3/9,313 | 130,033 | 208,008 |
| | Amortization Expense | Plant Regulatory Asset/Liability | 311999-Steam Prod Accum RA Depr End Bal Lump Adj | 25,428,966 | PRODSTM | | | | | |
| | Amortization Expense | | 312999-Steam Prod Accum RA Depr End Bal Lump Adj | 1,861,417 | PRODSTM | | | | | |
| 437 | Amortization Expense | Plant Regulatory Asset/Liability | 40730C-Amortization of Deferral of Excess Property Taxes | 792,359 | PRODSTM | | | | | |
| | Amortization Expense | | This line is intentionally blank | | OTHER | | | | | |
| 439 | Amortization Expense | Plant Regulatory Asset/Liability | · | 28,082,743 | | | | | | |
| 440 | • | • | | . , | | | | | | |
| 441 | Amortization Expense | | | 36,886,548 | | 346,157 | 1,391,225 | 379,515 | 130,033 | 208,088 |
| | | | | . , | | | | , == | | |
| | | | | | | | | | | |

| , | | | | | | | | | |
|-------------|--|----------------------------------|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
| 405 | Depreciation Expense: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | 231,565 | PRODSTM | | | | |
| 406 | Depreciation Expense: Excess AFUDC | Steam Production Plant | | 231,565 | | | | | |
| 407 | | | | | | | | | |
| 408 | Depreciation Expense: Excess AFUDC | This line is intentionally blank | This line is intentionally blank | | OTHER | | | | |
| 409 | Depreciation Expense: Excess AFUDC | This line is intentionally blank | | | | | | | |
| 410 | | | | | | | | | |
| 411 | Depreciation Expense: Excess AFUDC | | | 231,565 | | | | | |
| 412 | | | | | | | | | |
| 413 | Depreciation Expense: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | (1,251,263) | PRODSTM | | | | |
| 414 | Depreciation Expense: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | |
| 415 | Depreciation Expense: Pre-funded AFUDC | Steam Production Plant | | (1,251,263) | | | | | |
| 416 | | | | | | | | | |
| 417 | Depreciation Expense: Pre-funded AFUDC | Other Production Plant | 253009-PF CACIA | (500,148) | PRODOP | | | | |
| 418 | Depreciation Expense: Pre-funded AFUDC | Other Production Plant | | (500, 148) | | | | | |
| 419 | | | | | | | | | |
| 420 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (2,212) | TRANSYS | | | | |
| 421 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | (413,150) | TRANSYS | | | | |
| 422 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | | | | |
| 423 | Depreciation Expense: Pre-funded AFUDC | Transmission Plant | | (415,362) | | | | | |
| 424 | | | | | | | | | |
| 425 | Depreciation Expense: Pre-funded AFUDC | | | (2,166,773) | | | | | |
| 426 | | | | | | | | | |
| 427 | Amortization Expense | Other Regulatory Asset/Liability | 40730MPBT-Mountain Pine Beetle Transmission | | TRANSYS | | | | |
| 428 | Amortization Expense | Other Regulatory Asset/Liability | 40730PED-Pension Expense Deferral | (1,882,884) | LABOR | (34,218) | (45,084) | (171,193) | |
| 429 | Amortization Expense | Other Regulatory Asset/Liability | 40730PEDA-Pension Expense Deferral Amortization | 726,921 | LABOR | 13,210 | 17,406 | 66,092 | |
| | • | Other Regulatory Asset/Liability | 40730PPA-Prepaid Pension Asset Amortization | 9,275,830 | LABOR | 168,570 | 222,103 | 843,362 | |
| | | Other Regulatory Asset/Liability | 4073ICT-Amort of Deferred ICT Proj Costs | 683,938 | PIS-PROD | | | | |
| 432 | Amortization Expense | Other Regulatory Asset/Liability | 4074-Amort of Gain | | PIS-SUBT | | | | |
| | Amortization Expense | Other Regulatory Asset/Liability | | 8,803,805 | | 147,563 | 194,424 | 738,262 | |
| 434 | | | | | | | | | |
| | | | 311999-Steam Prod Accum RA Depr End Bal Lump Adj | 25,428,966 | PRODSTM | | | | |
| | • | - ' ' | 312999-Steam Prod Accum RA Depr End Bai Lump Adj | 1,861,417 | PRODSTM | | | | |
| | · | Plant Regulatory Asset/Liability | 40730C-Amortization of Deferral of Excess Property Taxes | 792,359 | PRODSTM | | | | |
| | · | - ' ' | This line is intentionally blank | | OTHER | | | | |
| | Amortization Expense | Plant Regulatory Asset/Liability | | 28,082,743 | | | | | |
| 440 | | | | | | | | | |
| 441 | Amortization Expense | | | 36,886,548 | | 147,563 | 194,424 | 738,262 | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---|--------------------------|--|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---|
| 442 | 2000 | | | | 111111 | | | | | , |
| 443 | Amortization: Plant Reg Assets and Liab | Other Rate Base | This line is intentionally blank | | OTHER | | | | | |
| 444 | Amortization: Plant Reg Assets and Liab | Other Rate Base | | | | | | | | |
| 445 | | | | | | | | | | |
| 446 | Amortization: Plant Reg Assets and Liab | | | | | | | | | |
| 447 | | | | | 0 | | | | | |
| 448 | Adjustment to Allowed Level of Property Tax Exp | | | | | | | | | |
| | Total Depreciation and Amortization Expense | | | 384,337,423 | | 134,735,257 | 6,032,429 | 58,811,881 | | 1,249,774 |
| 450 | | | | | | | | | | |
| | Taxes Other than Income | Taxes Other Than Income | 408100-Tax Other Than Income Tax - Property | 138,664,254 | PIS-TOT | 33,871,766 | 1,772,664 | 22,333,876 | | 678,523 |
| | Taxes Other than Income | Taxes Other Than Income | 408101-Tax Other Than Income Tax - Payroll | 12,161,928 | LABOR | 3,422,277 | 225,849 | 1,174,203 | | 35,242 |
| | Taxes Other than Income | Taxes Other Than Income | 408101-Tax Other Than Income Tax - Payroll | (45,294) | LABOR | (12,745) | (841) | (4,373) | | (131) |
| | Taxes Other than Income | Taxes Other Than Income | 408102-Tax Other Than Income Tax - Sales, Use, Other | | PIS-TOT | | | | | |
| | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | LABOR | | | | | |
| | Taxes Other than Income | Taxes Other Than Incorne | 40833-Other Taxes | | PIS-NET | | | | | |
| | | Taxes Other Than Income | 40833-Other Taxes | 10,072 | PIS-TOT | 2,460 | 129 | 1,622 | | 49 |
| | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | PIS-NET | | | | | |
| | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | PIS-TOT | | | | | |
| | Taxes Other than Income | Taxes Other Than Income | This line is intentionally blank | | OTHER | | | | | |
| | Taxes Other than Income | Taxes Other Than Income | | 150,790,960 | | 37,283,758 | 1,997,801 | 23,505,328 | | 713,683 |
| 462 | | | | | | | | | | |
| | Taxes Other than Income | | | 150,790,960 | | 37,283,758 | 1,997,801 | 23,505,328 | | 713,683 |
| 464 | | | | | | | | | | |
| | Total Payroll Tax adjustment | | | 227,601 | | 64,045 | 4,227 | 21,974 | | 660 |
| | Total Taxes Other than Income | | | 151,018,562 | | 37,347,804 | 2,002,028 | 23,527,303 | | 714,343 |
| 467 | | | | | | | | | | |
| | • | Other Revenue | This line is intentionally blank | | OTHER | | | | | |
| | Gain on Disposition of Allowances | Other Revenue | | | | | | | | |
| 470 | | | | | | | | | | |
| | Gain on Disposition of Allowances | | | | | | | | | |
| 472 | gate as fall of the bush on the con- | P P | | | | | | | | |
| | • | Rate Revenue | This line is intentionally blank | | OTHER | | | | | |
| 474 475 | Gain on Sale of Utility Plant | Rate Revenue | | | | | | | | |
| | Gain on Sale of Utility Plant | Other Bautania | This fire to indeed 10, below. | | a= | | | | | |
| | · · | Other Revenue | This line is intentionally blank | | OTHER | | | | | |
| 4// | Gaill On Said Of Utility Plant | Other Revenue | | | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|---|-------------------------|--|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 442 | | | | | | | | | | |
| 443 | Amortization: Plant Reg Assets and Liab | Other Rate Base | This line is intentionally blank | | OTHER | | | | | |
| 444 | Amortization: Plant Reg Assets and Liab | Other Rate Base | | | | | | | | |
| 445 | | | | | | | | | | |
| 446 447 | Amortization: Plant Reg Assets and Liab | | | | • | | | | | |
| 448 | Adjustment to Allowed Level of Property Tax Exp | | | | 0 | | | | | |
| | Total Depreciation and Amortization Expense | • | | 384,337,423 | | 511,289 | | 44,806,198 | | |
| 450 | Total Depreciation and Amortization Expense | | | 384,337,423 | | 3,11,203 | | 44,000,198 | | |
| | Taxes Other than Income | Taxes Other Than Income | 408100-Tax Other Than Income Tax - Property | 138,664,254 | PIS-TOT | | | 21,694,761 | | |
| | Taxes Other than Income | Taxes Other Than Income | 408101-Tax Other Than Income Tax - Payroll | 12,161,928 | LABOR | 765,809 | | 1,243,430 | | |
| 453 | Taxes Other than Income | Taxes Other Than Income | 408101-Tax Other Than Income Tax - Payroll | (45,294) | LABOR | (2,852) | | (4,631) | | |
| 454 | Taxes Other than Income | Taxes Other Than Income | 408102-Tax Other Than Income Tax - Sales, Use, Other | , , , | PIS-TOT | | | ,,,,,, | | |
| 455 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | LABOR | | | | | |
| 456 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | PIS-NET | | | | | |
| 457 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | 10,072 | PIS-TOT | | | 1,576 | | |
| 458 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | PIS-NET | | | | | |
| 459 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | PIS-TOT | | | | | |
| 460 | Taxes Other than Income | Taxes Other Than Income | This line is intentionally blank | | OTHER | | | | | |
| 461 | Taxes Other than Income | Taxes Other Than Income | | 150,790,960 | | 762,957 | | 22,935,135 | | |
| 462 | | | | | | | | | | |
| 463 | Taxes Other than Income | | | 150,790,960 | | 762,957 | | 22,935,135 | | |
| 464 | | | | | | | | | | |
| | Total Payroli Tax adjustment | | | 227,601 | | 14,332 | | 23,270 | | |
| | Total Taxes Other than Income | | | 151,018,562 | | 777,288 | | 22,958,405 | | |
| 467 | | | | | | | | | | |
| 468 | Gain on Disposition of Allowances | | This line is intentionally blank | | OTHER | | | | | |
| 469 470 | Gain on Disposition of Allowances | Other Revenue | | | | | | | | |
| | Gain on Disposition of Allowances | | | | | | | | | |
| 472 | dail on Disposition of Allowances | | | | | | | | | |
| | Gain on Sale of Utility Plant | Rate Revenue | This line is intentionally blank | | OTHER | | | | | |
| | · | Rate Revenue | This me is incommonly signice | | OTHER | | | | | |
| 475 | | | | | | | | | | |
| | Gain on Sale of Utility Plant | Other Revenue | This line is intentionally blank | | OTHER | | | | | |
| | • | Other Revenue | , | | SIIIEN | | | | | |
| | • | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Díst Primary System | Dist Secondary System | Dist Service | Dist Metering |
|--------------------------|--|------------------------------------|--|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 442 443 444 445 | Amortization: Plant Reg Assets and Liab Amortization: Plant Reg Assets and Liab | Other Rate Base Other Rate Base | This line is intentionally blank | | OTHER | | | | | |
| 446 447 | Amortization: Plant Reg Assets and Liab | | | | 0 | | | | | |
| | Adjustment to Allowed Level of Property Tax Exp Total Depreciation and Amortization Expense | , | | 384,337,423 | | 18,886,160 | 74,151,803 | 18,990,255 | 9,391,935 | 9,513,530 |
| | Taxes Other than Income | Taxes Other Than Income | 408100-Tax Other Than Income Tax - Property | 138,664,254 | PIS-TOT | 9,201,906 | 31,694,100 | 9,026,691 | 3,476,514 | 2,812,594 |
| | | | 408101-Tax Other Than Income Tax - Payroll | 12,161,928 | LABOR | 518,473 | 2,083,775 | 568,438 | 194,763 | 311,674 |
| 453 | Taxes Other than Income | | 408101-Tax Other Than Income Tax - Payroll | (45,294) | 1.ABOR | (1,931) | (7,760) | (2,117) | (725) | (1,161) |
| 454 | Taxes Other than Income | Taxes Other Than Income | 408102-Tax Other Than Income Tax - Sales, Use, Other | | PIS-TOT | , , , | | | | |
| 455 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | LABOR | | | | | |
| 456 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | PIS-NET | | | | | |
| 457 | Taxes Other than income | Taxes Other Than Income | 40833-Other Taxes | 10,072 | PIS-TOT | 668 | 2,302 | 656 | 253 | 204 |
| 458 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | PIS-NET | | | | | |
| 459 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | PIS-TOT | | | | | |
| 460 | Taxes Other than Income | Taxes Other Than Income | This line is intentionally blank | | OTHER | | | | | |
| 461 | Taxes Other than Income | Taxes Other Than Income | | 150,790,960 | | 9,719,117 | 33,772,416 | 9,593,668 | 3,670,805 | 3,123,312 |
| 462 | | | | | | | | | | |
| 463 | Taxes Other than Income | | | 150,790,960 | | 9,719,117 | 33,772,416 | 9,593,668 | 3,670,805 | 3,123,312 |
| 464 | | | | | | | | | | |
| 465 | Total Payroll Tax adjustment | | | 227,601 | | 9,703 | 38,996 | 10,638 | 3,645 | 5,833 |
| 466 | Total Taxes Other than Income | | | 151,018,562 | | 9,728,820 | 33,811,412 | 9,604,306 | 3,674,450 | 3,129,145 |
| 467 | | | | | | | | | | |
| | | | This line is intentionally blank | | OTHER | | | | | |
| | Gain on Disposition of Allowances | Other Revenue | | | | | | | | |
| 470 | | | | | | | | | | |
| | Gain on Disposition of Allowances | | | | | | | | | |
| 472 | | | | | | | | | | |
| | · · | | This line is intentionally blank | | OTHER | | | | | |
| | Gain on Sale of Utility Plant | Rate Revenue | | | | | | | | |
| 475 | | | | | | | | | | |
| | | | This line is intentionally blank | | OTHER | | | | | |
| 477 | Gain on Sale of Utility Plant | Other Revenue | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|---|-------------------------|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 442 | | | | | | | -, | | - |
| 443 | Amortization: Plant Reg Assets and Liab | Other Rate Base | This line is intentionally blank | | OTHER | | | | |
| 444 | Amortization: Plant Reg Assets and Liab | Other Rate Base | | | | | | | |
| 445 | | | | | | | | | |
| 446 | Amortization: Plant Reg Assets and Liab | | | | | | | | |
| 447 | | | | | 0 | | | | |
| 448 | Adjustment to Allowed Level of Property Tax Exp | • | | | | | | | |
| | Total Depreciation and Amortization Expense | | | 384,337,423 | | 6,324,226 | 194,424 | 738,262 | |
| 450 | | | | | | | | | |
| | | Taxes Other Than Income | 408100-Tax Other Than Income Tax - Property | 138,664,254 | PIS-TOT | 2,100,857 | | | |
| | | Taxes Other Than Income | 408101-Tax Other Than Income Tax - Payroll | 12,161,928 | LABOR | 221,020 | 291,209 | 1,105,767 | |
| | | Taxes Other Than Income | 408101-Tax Other Than Income Tax - Payroll | (45,294) | LABOR | (823) | (1,085) | (4,118) | |
| 454 | | Taxes Other Than Income | 408102-Tax Other Than Income Tax - Sales, Use, Other | | PIS-TOT | | | | |
| | | Taxes Other Than Income | 40833-Other Taxes | | LABOR | | | | |
| | | Taxes Other Than Income | 40833-Other Taxes | | PIS-NET | | | | |
| 457 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | 10,072 | PIS-TOT | 153 | | | |
| 458 | Taxes Other than Income | Taxes Other Than Income | 40833-Other Taxes | | PIS-NET | | | | |
| 459 | Taxes Other than income | Taxes Other Than Income | 40833-Other Taxes | | PIS-TOT | | | | |
| 460 | | Taxes Other Than Income | This line is intentionally blank | | OTHER | | | | |
| | Taxes Other than Income | Taxes Other Than Income | | 150,790,960 | | 2,321,207 | 290,124 | 1,101,649 | |
| 462 | | | | | | | | | |
| | Taxes Other than Income | | | 150,790,960 | | 2,321,207 | 290,124 | 1,101,649 | |
| 464 | | | | | | | | | |
| | Total Payroll Tax adjustment | | | 227,601 | | 4,136 | 5,450 | 20,694 | |
| | Total Taxes Other than Income | | | 151,018,562 | | 2,325,343 | 295,574 | 1,122,343 | |
| 467 | | | | | | | | | |
| | | Other Revenue | This line is intentionally blank | | OTHER | | | | |
| | Gain on Disposition of Allowances | Other Revenue | | | | | | | |
| 470 | | | | | | | | | |
| | Gain on Disposition of Allowances | | | | | | | | |
| 472 | | | | | | | | | |
| | · · | | This line is intentionally blank | | OTHER | | | | |
| | Gain on Sale of Utility Plant | Rate Revenue | | | | | | | |
| 475 | | | | | | | | | |
| | <u>-</u> | | This line is intentionally blank | | OTHER | | | | |
| 477 | Gain on Sale of Utility Plant | Other Revenue | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|------------------------------------|----------------------------|---|---------------------|----------------------|---------------|------------|----------------------------|----------------------------|---------------------------|
| 478 | | | | | | | | | | |
| 479 | Gain on Sale of Utility Plant | | 41180-Operating Income - Gains from disposition of allowances | | ENERGY | | | | | |
| 480 | Gain on Sale of Utility Plant | | 42110-Gain from Disposition of Utility Plant | (57,485) | PIS-SUBT | (14,042) | (735) | (9,259) | | (281) |
| 481 | Gain on Sale of Utility Plant | Gain on Sale | 42110P - Gain on Sale of Utility Prop Prod | | PRODSTM | | | | | |
| 482 | Gain on Sale of Utility Plant | Gain on Sale | | (57,485) | | (14,042) | (735) | (9,259) | | (281) |
| 483 | | | | | | | | | | |
| 484 | Gain on Sale of Utility Plant | | | (57,485) | | (14,042) | (735) | (9,259) | | (281) |
| 485 | Total Gain/Loss | | | (57,485) | | (14,042) | (735) | (9,259) | | (281) |
| 486 | | | | | 0 | | | | | |
| 487 | Earnings before Interest and Taxes | | | 508,601,199 | | 125,358,996 | 6,085,154 | 93,111,958 | 24,864 | 2,529,633 |
| 488 | | | | | | | | | | |
| 489 | Rate Base | | | 6,787,686,778 | | 1,675,274,141 | 81,393,092 | 1,240,472,087 | (3,076,222) | 33,634,272 |
| 490 | Cost of Debt | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 491 | Interest Expense | | | 133,717,430 | | 33,002,901 | 1,603,444 | 24,437,300 | (60,602) | 662,595 |
| 492 | | | | | | | | | | |
| 493 | Schedule M Temporary | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| 494 | Schedule M Temporary | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| 495 | Schedule M Temporary | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 496 | Schedule M Temporary | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 497 | Schedule M Temporary | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| 498 | Schedule M Temporary | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 499 | Schedule M Temporary | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| 500 | Schedule M Temporary | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 501 | Schedule M Temporary | Intangible Plant | Sch-M | | PIS-SUBT | | | | | |
| 502 | Schedule M Temporary | Intangible Plant | | | | | | | | |
| 503 | | | | | | | | | | |
| 504 | Schedule M Temporary | Steam Production Plant | Sch-M | 30,170,541 | PRODSTM | 30,170,541 | | | | |
| 505 | Schedule M Temporary | Steam Production Plant | | 30,170,541 | | 30,170,541 | | | | |
| 506 | | | | | | | | | | |
| 507 | Schedule M Temporary | Hydraulic Production Plant | Sch-M | 2,126,709 | PRODHYD | | 2,126,709 | | | |
| 508 | Schedule M Temporary | Hydraulic Production Plant | | 2,126,709 | | | 2,126,709 | | | |
| 509 | | | | | | | | | | |
| 510 | Schedule M Temporary | Other Production Plant | Sch-M | (51,407,856) | PRODOP | | | (51,407,856) | | |
| 511 | Schedule M Temporary | Other Production Plant | | (51,407,856) | | | | (51,407,856) | | |
| 512 | | | | | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|------------------------------------|----------------------------|---|---------------------|----------------------|-------------|----------------|---------------|-----------------------|----------------|
| 478 | | | | | | | | | | |
| | Gain on Sale of Utility Plant | | 41180-Operating Income - Gains from disposition of allowances | | ENERGY | | | | | |
| | Gain on Sale of Utility Plant | Gain on Sale | 42110-Gain from Disposition of Utility Plant | (57,485) | PIS-SUBT | | | (8,994) | | |
| | Gain on Sale of Utility Plant | | 42110P · Gain on Sale of Utility Prop Prod | | PRODSTM | | | | | |
| | Gain on Sale of Utility Plant | Gain on Sale | | (57,485) | | | | (8,994) | | |
| 483 | | | | | | | | | | |
| | Gain on Sale of Utility Plant | | | (57,485) | | | | (8,994) | | |
| | Total Gain/Loss | | | (57,485) | | | | (8,994) | | |
| 486 | | | | | 0 | | | | | |
| | Earnings before Interest and Taxes | | | 508,601,199 | | 175,035 | | 83,841,753 | | (50,039) |
| 488 | | | | | | | | | | |
| | Rate Base | | | 6,787,686,778 | | 4,734,276 | | 1,115,565,674 | | 68,601 |
| | Cost of Debt | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| | Interest Expense | | | 133,717,430 | | 93,265 | | 21,976,644 | | 1,351 |
| 492 | | | | | | | | | | |
| | | - | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| | Schedule M Temporary | * | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| | Schedule M Temporary | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| | Schedule M Temporary | = | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 497 | Schedule M Temporary | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| 498 | Schedule M Temporary | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 499 | Schedule M Temporary | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| 500 | Schedule M Temporary | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 501 | Schedule M Temporary | Intangible Plant | Sch-M | | PIS-SUBT | | | | | |
| 502 | Schedule M Temporary | Intangible Plant | | | | | | | | |
| 503 | | | | | | | | | | |
| 504 | Schedule M Temporary | Steam Production Plant | Sch-M | 30,170,541 | PRODSTM | | | | | |
| 505 | Schedule M Temporary | Steam Production Plant | | 30,170,541 | | | | | | |
| 506 | | | | | | | | | | |
| 507 | Schedule M Temporary | Hydraulic Production Plant | Sch-M | 2,126,709 | PRODHYD | | | | | |
| 508 | Schedule M Temporary | Hydraulic Production Plant | | 2,126,709 | | | | | | |
| 509 | | | | | | | | | | |
| 510 | Schedule M Temporary | Other Production Plant | Sch-M | (51,407,856) | PRODOP | | | | | |
| 511 | Schedule M Temporary | Other Production Plant | | (51,407,856) | | | | | | |
| 512 | | | | | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|------------------------------------|----------------------------|---|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 478 | | | | | | | | 2 | | |
| | Gain on Sale of Utility Plant | | 41150-Operating Income - Gains from disposition of allowances | | ENERGY | | | | | |
| 480 | Gain on Sale of Utility Plant | | 42110-Gain from Disposition of Utility Plant | (57,485) | PIS-SUBT | (3,815) | (13,139) | (3,742) | (1,441) | (1,166) |
| | Gain on Sale of Utility Plant | | 42110P - Gain on Sale of Utility Prop Prod | | PRODSTM | | | | | |
| | Gain on Sale of Utility Plant | Gain on Sale | | (57,485) | | (3,815) | (13,139) | (3,742) | (1,441) | (1,166) |
| 483 | | | | | | | | | | |
| | Gain on Sale of Utility Plant | | | (\$7,485) | | (3,815) | | (3,742) | (1,441) | (1,166) |
| | Total Gain/Loss | | | (57,485) | | (3,815) | (13,139) | (3,742) | (1,441) | (1,166) |
| 486 | | | | | 0 | | | | | |
| | Earnings before Interest and Taxes | | | 508,601,199 | | 36,364,605 | 113,552,034 | 27,933,461 | 6,581,163 | 7,685,059 |
| 488 | | | | | | | | | | |
| | Rate Base | | | 6,787,686,778 | | 484,085,736 | 1,512,612,651 | 371,460,565 | 87,164,010 | 102,330,769 |
| | Cost of Debt | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| | Interest Expense | | | 133,717,430 | | 9,536,489 | 29,798,469 | 7,317,773 | 1,717,131 | 2,015,916 |
| 492 | Colonial NAT- | tues all pt | 202001171101101101111111111111111111111 | | | | | | | |
| | Schedule M Temporary | * | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| | Schedule M Temporary | - | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| | Schedule M Temporary | * | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| | Schedule M Temporary | = | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| | Schedule M Temporary | • | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| | Schedule M Temporary | • | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| | | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| | Schedule M Temporary | • | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| | Schedule M Temporary | · · | Sch-M | | PIS-SUBT | | | | | |
| | Schedule M Temporary | Intangible Pfant | | | | | | | | |
| 503 | | | | | | | | | | |
| | | | Sch-M | 30,170,541 | PRODSTM | | | | | |
| | Schedule M Temporary | Steam Production Plant | | 30,170,541 | | | | | | |
| 506 | | | | | | | | | | |
| | | | Sch-M | 2,126,709 | PRODHYD | | | | | |
| | Schedule M Temporary | Hydraulic Production Plant | | 2,126,709 | | | | | | |
| 509 | 61 N. M. | | | | | | | | | |
| | · · | | Sch-M | (51,407,856) | PRODOP | | | | | |
| | Schedule M Temporary | Other Production Plant | | (51,407,856) | | | | | | |
| 512 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|------------------------------------|----------------------------|---|---------------------|----------------------|---------------|----------------------------|------------------------|-----------|
| 478 | | | | | | | | Walter 1 | |
| 479 | Gain on Sale of Utility Plant | Gain on Sale | 41180-Operating Income - Gains from disposition of allowances | | ENERGY | | | | |
| 480 | Gain on Sale of Utility Plant | Gain on Sale | 42110-Gain from Disposition of Utility Plant | {57,485} | PIS-SUBT | (871) | | | |
| | Gain on Sale of Utility Plant | | 42110P - Gain on Sale of Utility Prop Prod | | PRODSTM | | | | |
| | Gain on Sale of Utility Plant | Gain on Sale | | (57,485) | | (871) | | | |
| 483 | | | | | | | | | |
| | Gain on Sale of Utility Plant | | | (57,485) | | (871) | | | |
| | Total Gain/Loss | | | (57,485) | | (871) | | | |
| 486 | | | | | 0 | | | | |
| | Earnings before Interest and Taxes | | | 508,601,199 | | 5,163,416 | 145,905 | 542,555 | (444,355) |
| 488 | | | | | | | | | |
| | Rate Base | | | 6,787,686,778 | | 69,196,797 | 2,673,070 | 9,729,020 | 368,240 |
| | Cost of Debt | | | 0 | | 0 | 0 | 0 | 0 |
| | Interest Expense | | | 133,717,430 | | 1,363,177 | 52,659 | 191,662 | 7,254 |
| 492 | | | | | | | | | |
| | | - | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | |
| | · · · | • | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | |
| | | | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | |
| | | | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | |
| | · · | | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | |
| 498 | Schedule M Temporary | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | |
| | | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | |
| | | | 303004IVVO-AGIS: IVVO {CPCN} | | DISTSEC | | | | |
| | | - | Sch-M | | PIS-SUBT | | | | |
| | Schedule M Temporary | Intangible Plant | | | | | | | |
| 503 | | | | | | | | | |
| | | Steam Production Plant | Sch-M | 30,170,541 | PRODSTM | | | | |
| | Schedule M Temporary | Steam Production Plant | | 30,170,541 | | | | | |
| 506 | | | | | | | | | |
| 507 | Schedule M Temporary | Hydraulic Production Plant | Sch-M | 2,126,709 | PRODHYD | | | | |
| | Schedule M Temporary | Hydraulic Production Plant | | 2,126,709 | | | | | |
| 509 | | | | | | | | | |
| 510 | Schedule M Temporary | Other Production Plant | Sch-M | (51,407,856) | PRODOP | | | | |
| | Schedule M Temporary | Other Production Plant | | (51,407,856) | | | | | |
| 512 | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--|---|-----------------------------------|----------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| F13 | Schedule M Temporary | Transmission Plant | Sch-M | (4.000.004) | TRANINC | | | | | (* 000.054) |
| | Schedule M Temporary | Transmission Plant | Sch-M | (1,080,061) | | | | | | (1,080,061) |
| | Schedule M Temporary | Transmission Plant | Sch-M | (66,810,532) | TRANSYS TRANSYS | | | | | |
| | Schedule M Temporary | Transmission Plant | TRANW/ND - Transmission Wind | (143,885) 143,885 | TRANSYS | | | | | |
| | Schedule M Temporary | Transmission Plant | LVMIAAGAD (1902) IIIOSONII AARIID | | (RANS15 | | | | | (4 000 054) |
| 518 | Schedule W remporary | Transmission Flant | | (67,890,593) | | | | | | (1,080,061) |
| | Schedule M Temporary | Distribution Plant | Sch-M | (0) | PIS-DIST | | | | | (a) |
| | Schedule M Temporary | Distribution Plant | SCII-W | | FI3-DI31 | | | | | (O) (O) |
| 521 | Schedule W Temporary | DISTINGUIT FIARE | | (0) | | | | | | (0) |
| | Schedule M Temporary | Distribution Customer Installations | Sch-M | 67,475 | DISTLIT | | | | | |
| | Schedule M Temporary | Distribution Customer Installations | JUCIN | 67,475 | District | | | | | |
| 524 | schedule in Temporary | Distribution customer instanations | | 67,475 | | | | | | |
| | Schedule M Temporary | Distribution Meters | Sch-M | (15,820,661) | PIS-MET | | | | | |
| | Schedule M Temporary | Distribution Meters | Sch-M | 719,572 | DISTMET | | | | | |
| | Schedule M Temporary | Distribution Meters | SCIPM | (15,101,089) | DISTIVILI | | | | | |
| 528 | Senedale in Temporary | Distribution Meters | | (15,101,089) | | | | | | |
| | Schedule M Temporary | Distribution Pri/Sec | Sch-M | 17,186,824 | DISTPRI | | | | | |
| | Schedule M Temporary | Distribution Pri/Sec | Sch-M | 3,563,201 | DISTSEC | | | | | |
| | Schedule M Temporary | Distribution Pri/Sec | Sch-M | (16,017,143) | DISTORI | | | | | |
| | Schedule M Temporary | Distribution Pri/Sec | Sch-M | (8,847,366) | DISTSEC | | | | | |
| | Schedule M Temporary | Distribution Pri/Sec | JCII-IW | (4,114,484) | DISTSEC | | | | | |
| 534 | , | DISTRIBUTION TO SEC | | [4,114,404] | | | | | | |
| | Schedule M Temporary | Distribution Primary | Sch-M | (35,525,599) | DISTPRI | | | | | |
| | Schedule M Temporary | Distribution Primary | Sett-M | (35,525,599) | DISTERI | | | | | |
| 537 | | Distribution / Manay | | (33,323,399) | | | | | | |
| | Schedule M Temporary | Distribution Secondary | Sch-M | (7,563,936) | DISTSEC | | | | | |
| | · · | Distribution Secondary | Julian | (7,563,936) | DISTREC | | | | | |
| 540 | The state of the s | Distribution designatory | | (7,303,930) | | | | | | |
| | Schedule M Temporary | Distribution Service Lines & Transformers | Sch-M | (7,011,789) | DISTSRVC | | | | | |
| | | Distribution Service Lines & Transformers | Jell III | (7,011,789) | DISTSRVC | | | | | |
| 543 | , | | | (7,011,789) | | | | | | |
| | Schedule M Temporary | Distribution Street Lighting & Signals | Sch-M | (2,782,180) | DISTLIT | | | | | |
| | | Distribution Street Lighting & Signals | | (2,782,180) | DISTUIT | | | | | |
| 546 | | | | 12,702,180] | | | | | | |
| | Schedule M Temporary | Distribution Subs | Sch-M | 1,256,746 | PIS-DSUB | | | | | 279 |
| | | Distribution Subs | Sch-M | (35,451,643) | PIS-DSUB | | | | | (7,871) |
| | | Distribution Subs | | (34,194,897) | 115-0500 | | | | | (7,592) |
| | . , | | | (37,434,097) | | | | | | (1,392) |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|----------------------|---|------------------------------|---------------------|----------------------|-------------|----------------|--------------|-----------------------|----------------|
| 513 | Schedule M Temporary | Transmission Plant | Sch-M | (1,080,061) | TRANINC | | | | | |
| 514 | Schedule M Temporary | Transmission Plant | Sch-M | (66,810,532) | TRANSYS | | | (66,810,532) | | |
| 515 | Schedule M Temporary | Transmission Plant | Sch-M | (143,885) | TRANSYS | | | (143,885) | | |
| 516 | Schedule M Temporary | Transmission Plant | TRANWIND - Transmission Wind | 143,885 | TRANSYS | | | 143,885 | | |
| 517 | Schedule M Temporary | Transmission Plant | | (67,890,593) | | | | (66,810,532) | | |
| 518 | | | | | | | | | | |
| 519 | Schedule M Temporary | Distribution Plant | Sch-M | (0) | PIS-DIST | | | | | |
| 520 | Schedule M Temporary | Distribution Plant | | (0) | | | | | | |
| 521 | | | | | | | | | | |
| 522 | Schedule M Temporary | Distribution Customer Installations | Sch-M | 67,475 | DISTLIT | | | | | |
| 523 | Schedule M Temporary | Distribution Customer Installations | | 67,475 | | | | | | |
| 524 | | | | | | | | | | |
| 525 | Schedule M Temporary | Distribution Meters | Sch-M | (15,820,661) | PIS-MET | | | | | |
| 526 | Schedule M Temporary | Distribution Meters | Sch-M | 719,572 | DISTMET | | | | | |
| 527 | Schedule M Temporary | Distribution Meters | | (15,101,089) | | | | | | |
| 528 | | | | | | | | | | |
| 529 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | 17,186,824 | DISTPRI | | | | | |
| 530 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | 3,563,201 | DISTSEC | | | | | |
| 531 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | (16,017,143) | DISTPRI | | | | | |
| 532 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | (8,847,366) | DISTSEC | | | | | |
| 533 | Schedule M Temporary | Distribution Pri/Sec | | (4,114,484) | | | | | | |
| 534 | | | | | | | | | | |
| 535 | Schedule M Temporary | Distribution Primary | Sch-M | (35,525,599) | DISTPRI | | | | | |
| 536 | Schedule M Temporary | Distribution Primary | | (35,525,599) | | | | | | |
| 537 | | | | | | | | | | |
| 538 | Schedule M Temporary | Distribution Secondary | Sch-M | (7,563,936) | DISTSEC | | | | | |
| 539 | Schedule M Temporary | Distribution Secondary | | (7,563,936) | | | | | | |
| 540 | | | | | | | | | | |
| 541 | Schedule M Temporary | Distribution Service Lines & Transformers | Sch-M | (7,011,789) | DISTSRVC | | | | | |
| 542 | Schedule M Temporary | Distribution Service Lines & Transformers | | (7,011,789) | | | | | | |
| 543 | | | | | | | | | | |
| 544 | Schedule M Temporary | Distribution Street Lighting & Signals | Sch-M | (2,782,180) | DISTLIT | | | | | |
| 545 | Schedule M Temporary | Distribution Street Lighting & Signals | | (2,782,180) | | | | | | |
| 546 | | | | , | | | | | | |
| 547 | Schedule M Temporary | Distribution Subs | Sch-M | 1,256,746 | PIS-DSUB | | | | | |
| 548 | Schedule M Temporary | Distribution Subs | Sch-M | (35,451,643) | PIS-DSUB | | | | | |
| 549 | Schedule M Temporary | Distribution Subs | | (34,194,897) | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|----------------------|---|------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 513 | Schedule M Temporary | Transmission Plant | Sch-M | (1,080,061) | TRANINC | | | | | |
| 514 | Schedule M Temporary | Transmission Plant | Sch-M | (66,810,532) | TRANSYS | | | | | |
| 515 | Schedule M Temporary | Transmission Plant | Sch-M | (143,885) | TRANSYS | | | | | |
| 516 | Schedule M Temporary | Transmission Plant | TRANWIND - Transmission Wind | 143,885 | TRANSYS | | | | | |
| 517 | Schedule M Temporary | Transmission Plant | | (67,890,593) | | | | | | |
| 518 | | | | | | | | | | |
| 519 | Schedule M Temporary | Distribution Plant | Sch-M | (0) | PIS-DIST | (0) | (0) | (O) | (0) | (0) |
| 520 | Schedule M Temporary | Distribution Plant | | (O) | | (0) | (0) | (0) | (0) | (0) |
| 521 | | | | | | | | | | |
| 522 | Schedule M Temporary | Distribution Customer Installations | Sch-M | 67,475 | DISTLIT | | | | | |
| 523 | Schedule M Temporary | Distribution Customer Installations | | 67,475 | | | | | | |
| 524 | | | | | | | | | | |
| 525 | Schedule M Temporary | Distribution Meters | Sch-M | (15,820,661) | PIS-MET | | | | | (15,820,661) |
| 526 | Schedule M Temporary | Distribution Meters | Sch-M | 719,572 | DISTMET | | | | | 719,572 |
| 527 | Schedule M Temporary | Distribution Meters | | (15,101,089) | | | | | | (15,101,089) |
| 528 | | | | | | | | | | |
| 529 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | 17,186,824 | DISTPRI | | 17,186,824 | | | |
| 530 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | 3,563,201 | DISTSEC | | | 3,563,201 | | |
| 531 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | (16,017,143) | DISTPRI | | (16,017,143) | | | |
| 532 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | (8,847,366) | DISTSEC | | | (8,847,366) | | |
| 533 | Schedule M Temporary | Distribution Pri/Sec | | (4,114,484) | | | 1,169,681 | (5,284,165) | | |
| 534 | | | | | | | | | | |
| 535 | Schedule M Temporary | Distribution Primary | Sch-M | (35,525,599) | DISTPRI | | (35,525,599) | | | |
| 536 | Schedule M Temporary | Distribution Primary | | (35,525,599) | | | (35,525,599) | | | |
| 537 | | | | | | | | | | |
| 538 | Schedule M Temporary | Distribution Secondary | Sch-M | (7,563,936) | DISTSEC | | | (7,563,936) | | |
| 539 | Schedule M Temporary | Distribution Secondary | | (7,563,936) | | | | (7,563,936) | | |
| 540 | | | | | | | | | | |
| 541 | Schedule M Temporary | Distribution Service Lines & Transformers | Sch-M | (7,011,789) | DISTSRVC | | | | (7,011,789) | |
| 542 | Schedule M Temporary | Distribution Service Lines & Transformers | | (7,011,789) | | | | | (7,011,789) | |
| 543 | | | | | | | | | | |
| 544 | Schedule M Temporary | Distribution Street Lighting & Signals | Sch-M | (2,782,180) | DISTLIT | | | | | |
| 545 | Schedule M Temporary | Distribution Street Lighting & Signals | | (2,782,180) | | | | | | |
| 546 | | | | | | | | | | |
| 547 | Schedule M Temporary | Distribution Subs | Sch-M | 1,256,746 | PIS-DSUB | 1,256,467 | | | | |
| 548 | Schedule M Temporary | Distribution Subs | Sch-M | (35,451,643) | PIS-DSUB | (35,443,772) | | | | |
| 549 | Schedule M Temporary | Distribution Subs | | (34,194,897) | | (34,187,305) | | | | |
| | | | | | | | | | | |

| 1 | | | | l I | | | | | |
|-------------|----------------------|---|------------------------------|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
| 513 | Schedule M Temporary | Transmission Plant | Sch-M | (1,080,061) | TRANINC | | | | |
| 514 | Schedule M Temporary | Transmission Plant | Sch-M | (66,810,532) | TRANSYS | | | | |
| 515 | Schedule M Temporary | Transmission Plant | Sch-M | (143,885) | TRANSYS | | | | |
| 516 | Schedule M Temporary | Transmission Plant | TRANWIND - Transmission Wind | 143,885 | TRANSYS | | | | |
| 517 | Schedule M Temporary | Transmission Plant | | (67,890,593) | | | | | |
| 518 | | | | | | | | | |
| 519 | Schedule M Temporary | Distribution Plant | Sch-M | (0) | PIS-DIST | (0) | | | |
| 520 | Schedule M Temporary | Distribution Plant | | (0) | | (0) | | | |
| 521 | | | | | | | | | |
| 522 | Schedule M Temporary | Distribution Customer Installations | Sch-M | 67,475 | DISTLIT | 67,475 | | | |
| 523 | Schedule M Temporary | Distribution Customer Installations | | 67,475 | | 67,475 | | | |
| 524 | | | | | | | | | |
| 525 | Schedule M Temporary | Distribution Meters | Sch-M | (15,820,661) | PIS-MET | | | | |
| 526 | Schedule M Temporary | Distribution Meters | Sch-M | 719,572 | DISTMET | | | | |
| 527 | Schedule M Temporary | Distribution Meters | | (15,101,089) | | | | | |
| 528 | | | | | | | | | |
| 529 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | 17,186,824 | DISTPRI | | | | |
| 530 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | 3,563,201 | DISTSEC | | | | |
| 531 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | (16,017,143) | DISTPRI | | | | |
| 532 | Schedule M Temporary | Distribution Pri/Sec | Sch-M | (8,847,366) | DISTSEC | | | | |
| 533 | Schedule M Temporary | Distribution Pri/Sec | | (4,114,484) | | | | | |
| 534 | | | | | | | | | |
| 535 | Schedule M Temporary | Distribution Primary | Sch-M | (35,525,599) | DISTPRI | | | | |
| 536 | Schedule M Temporary | Distribution Primary | | (35,525,599) | | | | | |
| 537 | | | | | | | | | |
| 538 | Schedule M Temporary | Distribution Secondary | Sch-M | (7,563,936) | DISTSEC | | | | |
| 539 | Schedule M Temporary | Distribution Secondary | | (7,563,936) | | | | | |
| 540 | | | | | | | | | |
| 541 | Schedule M Temporary | Distribution Service Lines & Transformers | Sch-M | (7,011,789) | DISTSRVC | | | | |
| 542 | Schedule M Temporary | Distribution Service Lines & Transformers | | (7,011,789) | | | | | |
| 543 | | | | | | | | | |
| 544 | Schedule M Temporary | Distribution Street Lighting & Signals | Sch-M | (2,782,180) | DISTLIT | (2,782,180) | | | |
| 545 | Schedule M Temporary | Distribution Street Lighting & Signals | | (2,782,180) | | (2,782,180) | | | |
| 546 | | | | | | | | | |
| 547 | Schedule M Temporary | Distribution Subs | Sch-M | 1,256,746 | PIS-DSUB | | | | |
| 548 | Schedule M Temporary | Distribution Subs | Sch-M | (35,451,643) | PIS-DSUB | | | | |
| 549 | Schedule M Temporary | Distribution Subs | | (34,194,897) | | | | | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---------------------------------|--|--|---------------------|----------------------|--------------|------------|----------------------------|----------------------------|---------------------------|
| 550 | | | | | | | | | | |
| 551 | Schedule M Temporary | General Plant | 397000Ady Grid-AGIS: Ady Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 552 | Schedule M Temporary | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 553 | Schedule M Temporary | General Plant | 397000FAN-AGIS: FAN (CPCN) | 38,373 | DISTPRI | | | | | |
| 554 | Schedule M Temporary | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | 111,629 | DISTPRI | | | | | |
| 555 | Schedule M Temporary | General Plant | Sch-M | 46,018 | PIS-SUBT | 11,241 | 588 | 7,412 | | 225 |
| 556 | Schedule M Temporary | General Plant | Sch-M | (48,648,292) | PIS-SUBT | (11,883,406) | (621,913) | (7,835,509) | | (238,050) |
| 557 | Schedule M Temporary | General Plant | | (48,452,273) | | (11,872,165) | (621,325) | (7,828,097) | | (237,825) |
| 558 | | | | | | | | | | |
| 559 | Schedule M Temporary | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | | |
| 560 | Schedule M Temporary | Common Plant | 303014-Intg CRS Computr Softwar | 252,242 | PIS-SUBT | 61,616 | 3,225 | 40,627 | | 1,234 |
| 561 | Schedule M Temporary | Common Plant | Sch-IM | (17,113,616) | PIS-SUBT | (4,180,374) | (218,778) | (2,756,394) | | (83,742) |
| 562 | Schedule M Temporary | Common Plant | This line is intentionally blank | | OTHER | | | | | |
| 563 | Schedule M Temporary | Common Plant | | (16,861,374) | | (4,118,758) | (215,553) | (2,715,767) | | (82,507) |
| 564 | | | · · | | | | | | | |
| 565 | Schedule M Temporary | Non-Plant Tax | Sch-M | | PRODOP | | | | | |
| 566 | Schedule M Temporary | Non-Plant Tax | Sch-M | 1,678,825 | PRODSTM | 1,678,825 | | | | |
| 567 | Schedule M Temporary | Non-Plant Tax | Sch-M | (9,110,301) | LABOR | (2,563,572) | (169,180) | (879,576) | | (26,399) |
| 568 | Schedule M Temporary | Non-Plant Tax | Sch-M | (152,880) | PIS-NET | (35,237) | (1,829) | (25,959) | | (631) |
| 569 | Schedule M Temporary | Non-Plant Tax | Sch-M | , , , | PIS-TOT | , | | | | , |
| 570 | Schedule M Temporary | Non-Plant Tax | Sch-M | | PIS-NET | | | | | |
| 571 | Schedule M Temporary | Non-Plant Tax | Sch-M | | PIS-P/S | | | | | |
| 572 | Schedule M Temporary | Non-Plant Tax | Sch-M | | PIS-PROD | | | | | |
| 573 | Schedule M Temporary | Non-Plant Tax | Sch-M | | TRANSYS | | | | | |
| 574 | Schedule M Temporary | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| 575 | Schedule M Temporary | Non-Plant Tax | | (7,584,356) | OTTL | (919,984) | (171,010) | (905,535) | | (27,030) |
| 576 | | | | (7,501,530) | | (313,304) | (171,010) | (505,555) | | (27,030) |
| 577 | Schedule M Temporary | | | (266,125,702) | | 13,259,634 | 1,118,821 | (62,857,255) | | (4 42E 04E) |
| 578 | | | | (200,123,702) | | 13,239,034 | 1,110,021 | (02,637,233) | | (1,435,015) |
| 579 | Schedule M Temporary: Acq Adj | Other Production Plant | 114000-Acq Adj Production | (12,694,898) | PRODOP | | | (12,694,898) | | |
| 580 | | Other Production Plant | arioso Acid val Liouretton | (12,694,898) | FRODOF | | | | | |
| 581 | | Central Production Plant | | (12,034,070) | | | | (12,694,898) | | |
| | Schedule M Temporary: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | (240 674) | TRANSYS | | | | | |
| 583 | | Transmission Plant | 114001-Acq Adj Transmission | (348,671) | IKANSYS | | | | | |
| 584 | senedate in Lemborary, ried and | Company of Figure | | (348,671) | | | | | | |
| | Schedule M Temporary: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | (202 224) | TRANSAC | | | | | (0.00.00.1) |
| | | Transmission Serving Production Plant | 224002- And Anil Hans Serving Production | (202,221) | TRANINC | | | | | (202,221) |
| 587 | Securic in Temporary, Acq Auj | Transmission Serving Lindarrion Flatin | | (202,221) | | | | | | (202,221) |
| | Schedule M Temporary: Acq Adj | | | 143 nar ==== | | | | | | |
| 200 | Serieuse in Temporary, Acq Aus | | | (13,245,789) | | | | (12,694,898) | | (202,221) |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|-------------------------------|---|--|---------------------|----------------------|-------------|----------------|--------------|-----------------------|----------------|
| 550 | | | | | | | | | | |
| 551 | ' ' | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 552 | ' ' | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 553 | ' ' | General Plant | 397000FAN-AGIS: FAN (CPCN) | 38,373 | DISTPRI | | | | | |
| 554 | | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | 111,629 | DISTPRI | | | | | |
| 555 | · · | General Plant | Sch-M | 46,018 | PIS-SUBT | | | 7,200 | | |
| 556 | , , | | Sch-M | (48,648,292) | PIS-SUBT | | | (7,611,284) | | |
| 557 | Schedule M Temporary | General Plant | | (48,452,273) | | | | (7,604,085) | | |
| 558 | | | | | | | | | | |
| 559 | | Common Plant | 3030040MS- Computer Software OMS | | PIS-SUBT | | | | | |
| 560 | | Common Plant | 303014-Intg CRS Computr Softwar | 252,242 | PIS-SUBT | | | 39,465 | | |
| 561 | , | Common Plant | Sch-M | (17,113,616) | PIS-SUBT | | | (2,677,516) | | |
| 562 | | Common Plant | This line is intentionally blank | | OTHER | | | | | |
| 563 | Schedule M Temporary | Common Plant | | {16,861,374} | | | | (2,638,052) | | |
| 564 | | | | | | | | | | |
| 565 | | | Sch-M | | PRODOP | | | | | |
| 566 | | | Sch-M | 1,678,825 | PRODSTM | | | | | |
| 567 | | | Sch-M | (9,110,301) | LABOR | (573,655) | | (931,433) | | |
| 568 | | | Sch-M | (152,880) | PIS-NET | | | (25,718) | | |
| 569 | | | Sch-M | | PIS-TOT | | | | | |
| 570 | | | Sch-M | | PIS-NET | | | | | |
| 571 | • • | | Sch-M | | PIS-P/S | | | | | |
| 572 | | | Sch-M | | PIS-PROD | | | | | |
| 573 | • • | | Sch-M | | TRANSYS | | | | | |
| 574 | · · | | This line is intentionally blank | | OTHER | | | | | |
| 575 | Schedule M Temporary | Non-Plant Tax | | (7,584,356) | | (573,655) | | (957,151) | | |
| 576 | | | | | | | | | | |
| 577 | Schedule M Temporary | | | (266,125,702) | | (573,655) | | (78,009,819) | | |
| 578 | | | | | | | | | | |
| 579 | | | 114000-Acq Adj Production | (12,694,898) | PRODOP | | | | | |
| 580 | Schedule M Temporary: Acq Adj | Other Production Plant | | (12,694,898) | | | | | | |
| 581 | | | | | | | | | | |
| 582 | | | 114001-Acq Adj Transmission | (348,671) | TRANSYS | | | (348,671) | | |
| 583 | Schedule M Temporary: Acq Adj | Transmission Plant | | (348,671) | | | | (348,671) | | |
| 584 | Calculate AA Tarray and A di | Transport of the Consider Boards at the Blant | 444003 A A l'IT Gardan Danita de | ta acciding | | | | | | |
| 585 | | | 114002- Acq Adj Trans Serving Production | (202,221) | TRANINC | | | | | |
| 586 | Schedule M Temporary: Acq Adj | Transmission Serving Production Plant | | (202,221) | | | | | | |
| 587 | | | | | | | | | | |
| 588 | Schedule M Temporary: Acq Adj | | | (13,245,789) | | | | (348,671) | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-------------------------------|---------------------------------------|--|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 550 | | | | | | | | | | |
| | Schedule M Temporary | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| | Schedule M Temporary | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| | Schedule M Temporary | General Plant | 397000FAN-AGIS; FAN (CPCN) | 38,373 | DISTPRI | | 38,373 | | | |
| | ' ' | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | 111,629 | DISTPRI | | 111,629 | | | |
| | | | Sch-M | 46,018 | PIS-SUBT | 3,054 | 10,518 | 2,996 | 1,154 | 933 |
| | | | Sch-M | (48,648,292) | PIS-SUBT | (3,228,352) | {11,119,404} | (3,166,881) | (1,219,683) | (986,757) |
| | Schedule M Temporary | General Plant | | (48,452,273) | | (3,225,298) | (10,958,884) | (3,163,885) | (1,218,530) | (985,824) |
| 558 | | | | | | | | | | |
| | · · | | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | | |
| | Schedule M Temporary | | 303014-Intg CRS Computr Softwar | 252,242 | PIS-SUBT | 16,739 | 57,654 | 16,420 | 6,324 | 5,116 |
| | Schedule M Temporary | | Sch-M | (17,113,616) | PIS-SUBT | (1,135,678) | (3,911,611) | (1,114,053) | (429,063) | (347,124) |
| | | | This line is intentionally blank | | OTHER | | | | | |
| | Schedule M Temporary | Common Plant | | (16,861,374) | | (1,118,939) | (3,853,957) | (1,097,633) | (422,739) | (342,007) |
| 564 | | | | | | | | | | |
| | | | Sch-M | | PRODOP | | | | | |
| | · | | Sch-M | 1,678,825 | PRODSTM | | | | | |
| | · · | | Sch-M | (9,110,301) | LABOR | (388,380) | (1,560,922) | (425,808) | (145,894) | (233,470) |
| | | | Sch-M | (152,880) | PIS-NET | (10,919) | (37,146) | (9,184) | (2,484) | (2,182) |
| | | | Sch-M | | PIS-TOT | | | | | |
| | ' ' | Non-Plant Tax | Sch-M | | PIS-NET | | | | | |
| | · · | Non-Plant Tax | Sch-M | | PIS-P/S | | | | | |
| | · · | | Sch-M | | PIS-PROD | | | | | |
| 573 | Schedule M Temporary | Non-Plant Tax | Sch-M | | TRANSYS | | | | | |
| 574 | Schedule M Temporary | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| 575 | Schedule M Temporary | Non-Plant Tax | | (7,584,356) | | (399,299) | (1,598,068) | (434,992) | (148,378) | (235,652) |
| 576 | | | | | | | | | | |
| 577 | Schedule M Temporary | | | (266,125,702) | | (38,930,840) | (50,766,826) | (17,544,611) | (8,801,436) | (16,664,572) |
| 578 | | | | | | | | | | |
| 579 | Schedule M Temporary: Acq Adj | Other Production Plant | 114000-Acq Adj Production | (12,694,898) | PRODOP | | | | | |
| 580 | Schedule M Temporary: Acq Adj | Other Production Plant | | (12,694,898) | | | | | | |
| 581 | | | | | | | | | | |
| 582 | Schedule M Temporary: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | (348,671) | TRANSYS | | | | | |
| 583 | Schedule M Temporary: Acq Adj | Transmission Plant | | (348,671) | | | | | | |
| 584 | | | | | | | | | | |
| 585 | Schedule M Temporary: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | (202,221) | TRANINC | | | | | |
| 586 | Schedule M Temporary: Acq Adj | Transmission Serving Production Plant | | (202,221) | | | | | | |
| 587 | | | | | | | | | | |
| 588 | Schedule M Temporary: Acq Adj | | | (13,245,789) | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------------------|---|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 550 | | | | | | | | | |
| | | | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | |
| 552 | Schedule M Temporary | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | |
| 553 | Schedule M Temporary | General Plant | 397000FAN-AGIS; FAN (CPCN) | 38,373 | DISTPRI | | | | |
| | | | 397000FAN-AGIS: FAN (Non-CPCN) | 111,629 | DISTPRI | | | | |
| | · · | | Sch-M | 46,018 | PIS-SUBT | 697 | | | |
| | · · | | Sch-M | (48,648,292) | PIS-SUBT | (737,055) | | | |
| | Schedule M Temporary | General Plant | | (48,452,273) | | (736,357) | | | |
| 558 | | | | | | | | | |
| | * * | | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | |
| | | | 303014-Intg CRS Computr Softwar | 252,242 | PIS-SUBT | 3,822 | | | |
| | | | Sch-M | (17,113,616) | PIS-SUBT | (259,283) | | | |
| | | | This line is intentionally blank | | OTHER | | | | |
| | Schedule M Temporary | Common Plant | | (16,861,374) | | (255,461) | | | |
| 564 | | | | | | | | | |
| | * * | | Sch-M | | PRODOP | | | | |
| | | | Sch-M | 1,678,825 | PRODSTM | | | | |
| | | | Sch-M | (9,110,301) | LABOR | (165,562) | (218,140) | (828,312) | |
| | ' ' | | Sch-M | (152,880) | PIS-NET | (1,589) | | | |
| | | | Sch-M | | PIS-TOT | | | | |
| | | | Sch-M | | PIS-NET | | | | |
| | · · | | Sch-M | | PIS-P/S | | | | |
| | | | Sch-M | | PIS-PROD | | | | |
| | | | Sch-M | | TRANSYS | | | | |
| | | | This line is intentionally blank | | OTHER | | | | |
| | Schedule M Temporary | Non-Plant Tax | | (7,584,356) | | (167,152) | (218,140) | (828,312) | |
| 576 | Calculate MT | | | | | | | | |
| | Schedule M Temporary | | | (266,125,702) | | (3,873,676) | (218,140) | (828,312) | |
| 578 579 | Schedule M Temporary: Acq Adj | Other Production Plant | 444000 4 4 (10 4 4) | | | | | | |
| | | Other Production Plant Other Production Plant | 114000-Acq Adj Production | (12,694,898) | PRODOP | | | | |
| 581 | schedule wi Temporary: Acq Adj | Other Production Plant | | (12,694,898) | | | | | |
| | Schedule M Temporary: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | (Dan CTA) | TRANSYS | | | | |
| | | Transmission Plant | 114001-Ved Val Hausuission | (348,671) | TRANSTS | | | | |
| 584 | served on Temporary, And Any | - Andrewsker Figure | | (348,671) | | | | | |
| | Schedule M Temporary: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | (202,221) | TRANINC | | | | |
| | | Transmission Serving Production Plant | ALTON TONY THE SELECTION OF THE SELECTION | (202,221) | TRAINING | | | | |
| 587 | | | | (202,221) | | | | | |
| | Schedule M Temporary: Acq Adj | | | (13,245,789) | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---|---------------------------|---|---------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 589 | | | | | | | | | | |
| | Schedule M Temporary: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | 77,482 | PRODSTM | 77,482 | | | | |
| | Schedule M Temporary: Excess AFUDC | | This line is intentionally blank | | OTHER | | | | | |
| | Schedule M Temporary: Excess AFUDC | Steam Production Plant | | 77,482 | | 77,482 | | | | |
| 593 | | | | == | | | | | | |
| | Schedule M Temporary: Excess AFUDC | | | 77,482 | | 77,482 | | | | |
| 595 | Calculate SA Tanana and Dan Sandad ACRIDO | Shares Buy duration Blank | 25300C Company) | 14F7 F001 | Property | / A | | | | |
| | Schedule M Temporary: Pre-funded AFUDC Schedule M Temporary: Pre-funded AFUDC | | 253006-Comanche 253008-Pollution Contro | (457,503) | PRODSTM | (457,503) | | | | |
| | Schedule M Temporary: Pre-funded AFUDC Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant | 253008-Poliution Contro | /457 F00) | PRODSTM | (157.500) | | | | |
| 599 | schedule Wi Temporary: PTe-Tunded AFODC | Steam Production Plant | | (457,503) | | (457,503) | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | Other Production Plant | 253009-PF CACIA | (138,857) | PRODOP | | | (138,857) | | |
| | Schedule M Temporary: Pre-funded AFUDC | Other Production Plant | 20000 IT GREEK | (138,857) | rkobor | | | (138,857) | | |
| 602 | School W. Temporary, Te ramaca 74 ope | outer Frontenin Faire | | (130,037) | | | | (250,037) | | |
| | Schedule M Temporary: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (933) | TRANSYS | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | | 253007-Senate Bill 10 | 2,175,740 | TRANSYS | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | Transmission Plant | | 2,174,808 | | | | | | |
| 606 | | | | | | | | | | |
| 607 | Schedule M Temporary: Pre-funded AFUDC | | | 1,578,447 | | (457,503) | | (138,857) | | |
| 608 | | | | | 0 | , , | | , , , , , , | | |
| 609 | Total Schedule M Temporary | | | (277,715,562) | | 12,879,613 | 1,118,821 | (75,691,010) | | (1,637,236) |
| 610 | | | | | | | | | | |
| 611 | Schedule M Permanent | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| 612 | Schedule M Permanent | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| 613 | Schedule M Permanent | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 614 | Schedule M Permanent | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 615 | Schedule M Permanent | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| 616 | Schedule M Permanent | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 617 | Schedule M Permanent | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| | | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| | Schedule M Permanent | Intangible Plant | Sch-M | | PIS-SUBT | | | | | |
| | Schedule M Permanent | Intangible Plant | | | | | | | | |
| 621 | | | | | | | | | | |
| | Schedule M Permanent | | Sch-M | 1,725,188 | PRODSTM | 1,725,188 | | | | |
| | Schedule M Permanent | Steam Production Plant | | 1,725,188 | | 1,725,188 | | | | |
| 624 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|---|---|---|---|----------------------|-------------|----------------|---------------|-----------------------|----------------|
| 589 | | | | | | | | | | |
| | Schedule M Temporary: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | 77,482 | PRODSTM | | | | | |
| 591 | Schedule M Temporary: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | | | | | |
| 592 | Schedule M Temporary: Excess AFUDC | Steam Production Plant | | 77,482 | | | | | | |
| 593 | | | | | | | | | | |
| 594 595 | Schedule M Temporary: Excess AFUDC | | | 77,482 | | | | | | |
| | Selected Ad Transaction Res Ave de LASURG | On a Product Ol 4 | 250005 0 | | | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | (457,503) | PRODSTM | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | | |
| 599 | Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant | | (457,503) | | | | | | |
| 600 | Schedule M Temporary: Pre-funded AFUDC | Other Production Plant | 253009-PF CACIA | (************************************** | PRODOP | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | Other Production Plant | 233003-FF CAGA | (138,857) (138,857) | PRODOP | | | | | |
| 602 | selecture in remposary. The remade Allobe | Other Householl Flatte | | (150,037) | | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (933) | TRANSYS | | | (933) | | |
| | Schedule M Temporary: Pre-funded AFUDC | | 253007-Senate Bill 10 | 2,175,740 | TRANSYS | | | 2,175,740 | | |
| | Schedule M Temporary: Pre-funded AFUDC | Transmission Plant | | 2,174,808 | 710 110 10 | | | 2,174,808 | | |
| 606 | | | | _,,, | | | | 2,2, 1,000 | | |
| 607 | Schedule M Temporary: Pre-funded AFUDC | | | 1,578,447 | | | | 2,174,808 | | |
| 608 | | | | | 0 | | | , , , , , , , | | |
| 609 | Total Schedule M Temporary | | | (277,715,562) | | (573,655) | | (76,183,682) | | |
| 610 | | | | | | | | | | |
| 611 | Schedule M Permanent | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| 612 | Schedule M Permanent | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| 613 | Schedule M Permanent | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 614 | Schedule M Permanent | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 615 | Schedule M Permanent | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| 616 | Schedule M Permanent | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 617 | Schedule M Permanent | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| | | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| | | Intangible Plant | Sch-M | | PIS-SUBT | | | | | |
| | Schedule M Permanent | Intangible Plant | | | | | | | | |
| 621 | | | | | | | | | | |
| | | | Sch-M | 1,725,188 | PRODSTM | | | | | |
| | Schedule M Permanent | Steam Production Plant | | 1,725,188 | | | | | | |
| 624 | | | | | | | | | | |

| Line Na. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|---|--|---|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 589 | Calculula M. Tanananana Furana AFILIDO | Steam Production Plant | 182002-Excess CACI | 77.400 | DOODSTA | | | | | |
| | Schedule M Temporary: Excess AFUDC Schedule M Temporary: Excess AFUDC | Steam Production Plant Steam Production Plant | This fine is intentionally blank | 77,482 | PRODSTM OTHER | | | | | |
| | Schedule M Temporary: Excess AFUDC | Steam Production Plant | This site is interpolitary mank | 77,482 | OTHER | | | | | |
| 593 | Solicania in Famipolary, Edecation and | The state of the s | | 77,402 | | | | | | |
| | Schedule M Temporary: Excess AFUDC | | | 77,482 | | | | | | |
| 595 | | | | | | | | | | |
| 596 | Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | (457,503) | PRODSTM | | | | | |
| 597 | Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | | |
| 598 | Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant | | (457,503) | | | | | | |
| 599 | | | | | | | | | | |
| 600 | Schedule M Temporary: Pre-funded AFUDC | Other Production Plant | 253009-PF CACIA | (138,857) | PRODOP | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | Other Production Plant | | (138,857) | | | | | | |
| 602 | | | | | | | | | | |
| | , , | | 253006T-Comanche Transm | (933) | TRANSYS | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | | 253007-Senate Bill 10 | 2,175,740 | TRANSYS | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | Transmission Plant | | 2,174,808 | | | | | | |
| 606 | | | | | | | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | | | 1,578,447 | | | | | | |
| 608 | | | | | 0 | | | | | |
| 609 610 | Total Schedule M Temporary | | | (277,715,562) | | (38,930,840) | (50,766,826) | (17,544,611) | (8,801,436) | (16,664,572) |
| | Schedule M Permanent | Intangible Plant | TOTOGRAPHIC A CITA ARTICLE IN CREATE | | | | | | | |
| | Schedule M Permanent | * | 303004ADMS-AGIS: ADMS (Non-CPCN) 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| | | = | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| | Schedule M Permanent | = | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| | | <u>-</u> | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| | Schedule M Permanent | | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| | Schedule M Permanent | = | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| 618 | Schedule M Permanent | - | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 619 | Schedule M Permanent | - | Sch-M | | PIS-SUBT | | | | | |
| 620 | | Intangible Plant | | | 113 3001 | | | | | |
| 621 | | - | | | | | | | | |
| 622 | Schedule M Permanent | Steam Production Plant | Sch-M | 1,725,188 | PRODSTM | | | | | |
| 623 | Schedule M Permanent | Steam Production Plant | | 1,725,188 | | | | | | |
| 624 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--|------------------------|---|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 589 | | | | | | | | | |
| 590 | Schedule M Temporary: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | 77,482 | PRODSTM | | | | |
| 591 | Schedule M Temporary: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | | | | |
| 592 | Schedule M Temporary: Excess AFUDC | Steam Production Plant | | 77,482 | | | | | |
| 593 | | | | | | | | | |
| 594 | Schedule M Temporary: Excess AFUDC | | | 77,482 | | | | | |
| 595 | | | | | | | | | |
| 596 | Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | (457,503) | PRODSTM | | | | |
| 597 | Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | |
| 598 | Schedule M Temporary: Pre-funded AFUDC | Steam Production Plant | | (457,503) | | | | | |
| 599 | | | | | | | | | |
| 600 | Schedule M Temporary: Pre-funded AFUDC | Other Production Plant | 253009-PF CACJA | (138,857) | PRODOP | | | | |
| 601 | Schedule M Temporary: Pre-funded AFUDC | Other Production Plant | | (138,857) | | | | | |
| 602 | | | | | | | | | |
| 603 | Schedule M Temporary: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (933) | TRANSYS | | | | |
| 604 | Schedule M Temporary: Pre-funded AFUDC | | 253007-Senate Bill 10 | 2,175,740 | TRANSYS | | | | |
| | Schedule M Temporary: Pre-funded AFUDC | Transmission Plant | | 2,174,808 | | | | | |
| 606 | | | | | | | | | |
| 607 | Schedule M Temporary: Pre-funded AFUDC | | | 1,578,447 | | | | | |
| 608 | T | | | | 0 | | | | |
| 609 610 | Total Schedule M Temporary | | | (277,715,562) | | (3,873,676) | (218,140) | (828,312) | |
| 611 | Schedule M Permanent | Intangible Plant | 20200AADAAC ACIC: ADAAC (N CDCNI) | | DISTPRI | | | | |
| 612 | Schedule M Permanent | = | 303004ADMS-AGIS: ADMS (Non-CPCN) 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | |
| | Schedule M Permanent | | 303004AdyGrid-AGIS: AdwS (Non-CPCN) | | DISTSEC | | | | |
| | Schedule M Permanent | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTREC | | | | |
| 615 | Schedule M Permanent | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | |
| | Schedule M Permanent | • | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | |
| 617 | Schedule M Permanent | = | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | |
| 618 | Schedule M Permanent | | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | |
| 619 | Schedule M Permanent | Intangible Plant | Sch-M | | PIS-SUBT | | | | |
| 620 | | Intangible Plant | | | 110 0001 | | | | |
| 621 | | - | | | | | | | |
| 622 | Schedule M Permanent | Steam Production Plant | Sch-M | 1,725,188 | PRODSTM | | | | |
| 623 | | Steam Production Plant | | 1,725,188 | | | | | |
| 624 | | | | , , | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|----------------------|---|------------------------------|---------------------|----------------------|------------|-------------|----------------------------|----------------------------|---------------------------|
| 625 | Schedule M Permanent | Hydraulic Production Plant | Sch-M | (1,126,757) | PRODHYD | | (1,126,757) | | | |
| 626 | Schedule M Permanent | Hydraulic Production Plant | | (1,126,757) | | | (1,126,757) | | | |
| 627 | | | | | | | | | | |
| 628 | Schedule M Permanent | Other Production Plant | Sch-M | (20,008,090) | PRODOP | | | (20,008,090) | | |
| 629 | Schedule M Permanent | Other Production Plant | | (20,008,090) | | | | (20,008,090) | | |
| 630 | | | | | | | | | | |
| 631 | Schedule M Permanent | Transmission Plant | Sch-M | 15,644 | TRANINC | | | | | 15,644 |
| 632 | Schedule M Permanent | Transmission Plant | Sch-M | (2,404,238) | TRANSYS | | | | | |
| 633 | Schedule M Permanent | Transmission Plant | TRANWIND - Transmission Wind | (5,055,734) | TRANSYS | | | | | |
| 634 | Schedule M Permanent | Transmission Plant | | (7,444,328) | | | | | | 15,644 |
| 635 | | | | | | | | | | |
| 636 | Schedule M Permanent | Distribution Customer Installations | Sch-M | 6,102 | DISTLIT | | | | | |
| 637 | Schedule M Permanent | Distribution Customer Installations | | 6,102 | | | | | | |
| 638 | | | | | | | | | | |
| 639 | Schedule M Permanent | Distribution Meters | Sch-M | 14,524 | PIS-MET | | | | | |
| 640 | Schedule M Permanent | Distribution Meters | Sch-M | (1,688,935) | DISTMET | | | | | |
| 641 | Schedule M Permanent | Distribution Meters | | (1,674,411) | | | | | | |
| 642 | | | | | | | | | | |
| 643 | Schedule M Permanent | Distribution Pri/Sec | Sch-M | 1,641,270 | DISTPRI | | | | | |
| 644 | Schedule M Permanent | Distribution Pri/Sec | Sch-M | 32,943 | DISTSEC | | | | | |
| 645 | Schedule M Permanent | Distribution Pri/Sec | Sch-M | (1,385,275) | DISTPRI | | | | | |
| 646 | Schedule M Permanent | Distribution Pri/Sec | Sch-M | (19,363) | DISTSEC | | | | | |
| 647 | Schedule M Permanent | Distribution Pri/Sec | | 269,575 | | | | | | |
| 648 | | | | | | | | | | |
| 649 | Schedule M Permanent | Distribution Primary | Sch-M | (1,620,946) | DISTPRI | | | | | |
| 650 | Schedule M Permanent | Distribution Primary | | (1,620,946) | | | | | | |
| 651 | | | | | | | | | | |
| 652 | Schedule M Permanent | Distribution Secondary | Sch-M | 162,227 | DISTSEC | | | | | |
| 653 | Schedule M Permanent | Distribution Secondary | | 162,227 | | | | | | |
| 654 | | | | | | | | | | |
| 655 | Schedule M Permanent | Distribution Service Lines & Transformers | Sch-M | 88,142 | DISTSRVC | | | | | |
| 656 | Schedule M Permanent | Distribution Service Lines & Transformers | | 88,142 | | | | | | |
| 657 | | | | | | | | | | |
| 658 | Schedule M Permanent | Distribution Street Lighting & Signals | Sch-M | 6,547 | DISTLIT | | | | | |
| 659 | Schedule M Permanent | Distribution Street Lighting & Signals | | 6,547 | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|----------------------|---|------------------------------|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 625 | Schedule M Permanent | Hydraulic Production Plant | Sch-M | (1,126,757) | PRODHYD | | | | | |
| 626 | Schedule M Permanent | Hydraulic Production Plant | | (1,126,757) | | | | | | |
| 627 | | | | | | | | | | |
| 628 | Schedule M Permanent | Other Production Plant | Sch-M | (20,008,090) | PRODOP | | | | | |
| | Schedule M Permanent | Other Production Plant | | (20,008,090) | | | | | | |
| 630 | | | | | | | | | | |
| | Schedule M Permanent | Transmission Plant | Sch-M | 15,644 | TRANINC | | | | | |
| | Schedule M Permanent | Transmission Plant | Sch-M | (2,404,238) | TRANSYS | | | (2,404,238) | | |
| | Schedule M Permanent | Transmission Plant | TRANWIND - Transmission Wind | (5,055,734) | TRANSYS | | | (5,055,734) | | |
| | Schedule M Permanent | Transmission Plant | | (7,444,328) | | | | (7,459,972) | | |
| 635 | | | | | | | | | | |
| | Schedule M Permanent | Distribution Customer Installations | Sch-M | 6,102 | DISTLIT | | | | | |
| | Schedule M Permanent | Distribution Customer Installations | | 6,102 | | | | | | |
| 638 639 | Schedule M Permanent | Principles Market St. | a li se | | | | | | | |
| | Schedule M Permanent | Distribution Meters Distribution Meters | Sch-M | 14,524 | PIS-MET | | | | | |
| | Schedule M Permanent | Distribution Meters | Sch-M | (1,688,935) | DISTMET | | | | | |
| 642 | Schedule W Fermanent | Distribution Meters | | (1,674,411) | | | | | | |
| | Schedule M Permanent | Distribution Pri/Sec | Sch-M | 1,641,270 | DISTPRI | | | | | |
| | Schedule M Permanent | Distribution Pri/Sec | Sch-M | 32,943 | DISTSEC | | | | | |
| | Schedule M Permanent | Distribution Pri/Sec | Sch-M | (1,385,275) | DISTPRI | | | | | |
| | Schedule M Permanent | Distribution Pri/Sec | Sch-M | (19,363) | DISTSEC | | | | | |
| | Schedule M Permanent | Distribution Pri/Sec | | 269,575 | 5151520 | | | | | |
| 648 | | , | | 200,013 | | | | | | |
| 649 | Schedule M Permanent | Distribution Primary | Sch-M | (1,620,946) | DISTPRI | | | | | |
| 650 | Schedule M Permanent | Distribution Primary | | (1,620,946) | | | | | | |
| 651 | | | | (=,-=-,-,-) | | | | | | |
| 652 | Schedule M Permanent | Distribution Secondary | Sch-M | 162,227 | DISTSEC | | | | | |
| 653 | Schedule M Permanent | Distribution Secondary | | 162,227 | | | | | | |
| 654 | | | | | | | | | | |
| 655 | Schedule M Permanent | Distribution Service Lines & Transformers | Sch-M | 88,142 | DISTSRVC | | | | | |
| 656 | Schedule M Permanent | Distribution Service Lines & Transformers | | 88,142 | | | | | | |
| 657 | | | | | | | | | | |
| 658 | Schedule M Permanent | Distribution Street Lighting & Signals | Sch-M | 6,547 | DISTLIT | | | | | |
| 659 | Schedule M Permanent | Distribution Street Lighting & Signals | | 6,547 | | | | | | |
| | | | | | | | | | | |

| 544 Schedule M Permanent Distribution Meters Sch.M (1,688,935) DISTMET (1,641,270) DISTMET DISTMET (1,641,270) DISTMET (1,641,270) DISTMET | Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|--|-------------|----------------------|---|------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| Schedule Mi Fernament Taranniscian Finat Tarannisci | 625 | Schedule M Permanent | Hydraulic Production Plant | Sch-M | (1,126,757) | PRODHYD | | <u></u> | | | |
| Submitted M. Permanents Other Production Plant Control of March 1990 Production Plant Control of Marc | 626 | Schedule M Permanent | Hydraulic Production Plant | | (1,126,757) | | | | | | |
| Substitution Permanent Coloro | 627 | | | | | | | | | | |
| Schedule for Permanent Transmission Plant Sch-M | 628 | Schedule M Permanent | Other Production Plant | Sch-M | (20,008,090) | PRODOP | | | | | |
| Sabedule N Permanent Transmission Plant Sch-Ma Sch-Ma C,040,718 TRAMING C, | 629 | Schedule M Permanent | Other Production Plant | | (20,008,090) | | | | | | |
| Solidadis Normanent Transmission Plant Transm | 630 | | | | | | | | | | |
| Schedule M Fernanent Transmission Plant Trans | 631 | Schedule M Permanent | Transmission Plant | Sch-M | 15,644 | TRANINC | | | | | |
| Schedule M Permanent Transmission Plant | 632 | Schedule M Permanent | Transmission Plant | Sch-M | (2,404,238) | TRANSYS | | | | | |
| Selected M Permanent | 633 | Schedule M Permanent | Transmission Plant | TRANWIND - Transmission Wind | (5,055,734) | TRANSYS | | | | | |
| Schedule M Permanent Distribution Customer installations Sch.M | 634 | Schedule M Permanent | Transmission Plant | | (7,444,328) | | | | | | |
| Schedule M Permanent Distribution Customer Installations | 635 | | | | | | | | | | |
| Schedule M Permanent Distribution Meters Sch.M 14,524 PIS-MET 14,626 PIS-MET 1,628 P | 636 | Schedule M Permanent | Distribution Customer Installations | Sch-M | 6,102 | DISTLIT | | | | | |
| Schedule M Permanent Distribution Meters Sch-M (1,688),335 DISTMET (1,688),4660 M Permanent Distribution Meters Sch-M (1,688),335 DISTMET (1,688),335 DISTMET (1,688),4660 M Permanent Distribution Meters (1,674,411) (1,674,611) (1,674, | 637 | Schedule M Permanent | Distribution Customer Installations | | 6,102 | | | | | | |
| Schedule M Permanent Distribution Meters Sch-M (1,688,935 DISTMET (1,688 | 638 | | | | | | | | | | |
| Schedule M Permanent Distribution Meters Distribution Pri/Sec Sch-M 1,641,270 DISTPRI 1,641,270 DISTRI 1,641, | 639 | Schedule M Permanent | Distribution Meters | Sch-M | 14,524 | PIS-MET | | | | | 14,524 |
| Schedule M Permanent Distribution Pri/Sec Sch-M 1,641,270 DISTPRI 1,641,270 32,943 DISTSEC | | | Distribution Meters | Sch-M | (1,688,935) | DISTMET | | | | | (1,688,935) |
| Schedule M Permanent Distribution Pri/Sec Sch-M | | Schedule M Permanent | Distribution Meters | | (1,674,411) | | | | | | (1,674,411) |
| Steelule M Permanent Distribution Pri/Sec Sch.M 32,943 DISTSEC 32,943 Sch.M 1,385,275 DISTPRI 1,385,275 Sch.M 1,385,275 DISTPRI 1,385,275 DISTPRI 1,385,275 Sch.M 1,385,275 DISTPRI DISTRI DISTR | 642 | | | | | | | | | | |
| 645 Schedule M Permanent Distribution Pri/Sec Sch-M (1,385,725) DISTPRI (1,385,725) (19,363) 647 Schedule M Permanent Distribution Pri/Sec Sch-M (19,363) DISTSEC (19,363) 647 Schedule M Permanent Distribution Pri/Sec Sch-M (16,20,946) DISTPRI (1,620,946) Companies 648 Schedule M Permanent Distribution Pri/Sec Sch-M (1,620,946) DISTPRI (1,620,946) Companies | 643 | Schedule M Permanent | Distribution Pri/Sec | Sch-M | 1,641,270 | DISTPRI | | 1,641,270 | | | |
| Schedule M Permanent Distribution Pri/Sec Sch-M Sch-M Schedule M Permanent Distribution Pri/Sec Sch-M | | | Distribution Pri/Sec | Sch-M | 32,943 | DISTSEC | | | 32,943 | | |
| Schedule M Permanent Distribution Pri/Sec 255,995 13,581 647 Schedule M Permanent Distribution Primary Sch-M (1,620,946) DiSTPRI (1,620,946) DISTPRI (1,620,946) (1,620,946) DISTPRI (1,6 | 645 | Schedule M Permanent | Distribution Pri/Sec | Sch-M | (1,385,275) | DISTPRI | | (1,385,275) | | | |
| 648 | 646 | Schedule M Permanent | Distribution Pri/Sec | Sch-M | (19,363) | DISTSEC | | | (19,363) | | |
| Schedule M Permanent Sixtipution Primary Sch-M Sixtipution Primary Sixtipution | | Schedule M Permanent | Distribution Pri/Sec | | 269,575 | | | 255,995 | 13,581 | | |
| Schedule M Permanent Distribution Primary (1,620,946) | 648 | | | | | | | | | | |
| 651 Schedule M Permanent Distribution Secondary Sch-M 162,227 DISTSEC 162,227 653 Schedule M Permanent Distribution Secondary Sch-M 162,227 162,227 654 Schedule M Permanent Sch | | | Distribution Primary | Sch-M | (1,620,946) | DISTPRI | | (1,620,946) | | | |
| 652 Schedule M Permanent Distribution Secondary Sch-M 162,227 DISTSEC 162,227 653 Schedule M Permanent 162,227 DISTSEC 162,227 654 Schedule M Permanent Distribution Service Lines & Transformers Sch-M 88,142 655 Schedule M Permanent Distribution Service Lines & Transformers Sch-M 88,142 656 Schedule M Permanent Distribution Service Lines & Transformers Sch-M 88,142 657 Schedule M Permanent Distribution Service Lines & Transformers Sch-M 88,142 658 Schedule M Permanent Distribution Service Lines & Transformers Sch-M Sc | | Schedule M Permanent | Distribution Primary | | (1,620,946) | | | (1,620,946) | | | |
| 653 Schedule M Permanent Distribution Secondary 162,227 162,22 | | | | | | | | | | | |
| 654 655 Schedule M Permanent Distribution Service Lines & Transformers Sch-M 88,142 DISTRVC 88,142 656 Schedule M Permanent Distribution Service Lines & Transformers 88,142 88,142 657 658 Schedule M Permanent Distribution Street Lighting & Signals Sch-M 6,547 DISTLIT | | | Distribution Secondary | Sch-M | 162,227 | DISTSEC | | | 162,227 | | |
| 655 Schedule M Permanent Distribution Service Lines & Transformers Sch-M 88,142 DISTRVC 88,142 666 Schedule M Permanent Bistribution Service Lines & Transformers 88,142 88,142 657 Bistribution Service Lines & Stends Sch-M 88,142 88,142 658 Schedule M Permanent Distribution Street Lighting & Signals Sch-M 6,547 DISTLIT | | Schedule M Permanent | Distribution Secondary | | 162,227 | | | | 162,227 | | |
| 656 Schedule M Permanent Distribution Service Lines & Transformers 88,142 88,142 657 658 Schedule M Permanent Distribution Street Lighting & Signals Sch-M 6,547 DISTUT | 654 | | | | | | | | | | |
| 657 658 Schedule M Permanent Distribution Street Lighting & Signals Sch-M 6,547 DISTLIT | | Schedule M Permanent | Distribution Service Lines & Transformers | Sch-M | 88,142 | DISTSRVC | | | | 88,142 | |
| 658 Schedule M Permanent Distribution Street Lighting & Signals Sch-M 6,547 DISTLIT | | Schedule M Permanent | Distribution Service Lines & Transformers | | 88,142 | | | | | 88,142 | |
| 0 | | | | | | | | | | | |
| | | | Distribution Street Lighting & Signals | Sch-M | 6,547 | DISTLIT | | | | | |
| 659 Schedule M Permanent Distribution Street Lighting & Signals 6,547 | 659 | Schedule M Permanent | Distribution Street Lighting & Signals | | 6,547 | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|-----------------------|---|------------------------------|-----------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 625 | Schedule M Permanent | Hydraulic Production Plant | Sch-M | (1,126,757) | PRODHYD | | | | |
| 626 | Schedule M Permanent | Hydraulic Production Plant | | (1,126,757) | | | | | |
| 627 | | | | | | | | | |
| | | | Sch-M | (20,008,090) | PRODOP | | | | |
| | Schedule M Permanent | Other Production Plant | | (20,008,090) | | | | | |
| 630 | | | | | | | | | |
| | | | Sch-M | 15,644 | TRANINC | | | | |
| | | | Sch-M | (2,404,238) | TRANSYS | | | | |
| | | | TRANWIND - Transmission Wind | (5,055,734) | TRANSYS | | | | |
| | Schedule M Permanent | Transmission Plant | | (7,444,328) | | | | | |
| 635 | Calculate as Danasana | Distribution Contact of the Contact | ed to | | | | | | |
| | | | Sch-M | 6,102 | DISTLIT | 6,102 | | | |
| 637 638 | Schedule M Permanent | Distribution Customer Installations | | 6,102 | | 6,102 | | | |
| | Schedule M Permanent | Distribution Meters | Sch-M | 44 50 4 | Die 44 | | | | |
| | | | Sch-M | 14,524 (1,688,935) | PIS-MET DISTMET | | | | |
| | | Distribution Meters | Sep. (1) | | DISTMET | | | | |
| 642 | | Discounting Michigan | | (1,674,411) | | | | | |
| | Schedule M Permanent | Distribution Pri/Sec | Sch-M | 1,641,270 | DISTPRI | | | | |
| | | | Sch-M | 32,943 | DISTREC | | | | |
| | | • | Sch-M | (1,385,275) | DISTPRI | | | | |
| | | · | Sch-M | (19,363) | DISTSEC | | | | |
| | | Distribution Pri/Sec | | 269,575 | | | | | |
| 648 | | | | | | | | | |
| 649 | Schedule M Permanent | Distribution Primary | Sch-M | (1,620,946) | DISTPRI | | | | |
| 650 | Schedule M Permanent | Distribution Primary | | (1,620,946) | | | | | |
| 651 | | | | | | | | | |
| 652 | Schedule M Permanent | Distribution Secondary | Sch-M | 162,227 | DISTSEC | | | | |
| 653 | Schedule M Permanent | Distribution Secondary | | 162,227 | | | | | |
| 654 | | | | | | | | | |
| 655 | Schedule M Permanent | Distribution Service Lines & Transformers | Sch-M | 88,142 | DISTSRVC | | | | |
| | Schedule M Permanent | Distribution Service Lines & Transformers | | 88,142 | | | | | |
| 657 | | | | | | | | | |
| | | | Sch-M | 6,547 | DISTLIT | 6,547 | | | |
| 659 | Schedule M Permanent | Distribution Street Lighting & Signals | | 6,547 | | 6,547 | | | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|------------------------------------|------------------------|----------------------------------|---------------------|----------------------|-------------|-------------|----------------------------|----------------------------|---------------------------|
| 660 | | | | | | | | | | |
| 661 | Schedule M Permanent | Distribution Subs | Sch-M | 13,232 | PIS-DSUB | | | | | 3 |
| 662 | Schedule M Permanent | Distribution Subs | Sch-M | (246,176) | PIS-DSUB | | | | | (55) |
| 663 | Schedule M Permanent | Distribution Subs | | (232,944) | | | | | | (52) |
| 664 | | | | | | | | | | |
| 665 | Schedule M Permanent | General Plant | 397000FAN-AGIS; FAN (CPCN) | (78,127) | DISTPRI | | | | | |
| 666 | Schedule M Permanent | General Plant | 397000FAN-AGIS; FAN (Non-CPCN) | (227,276) | DISTPRI | | | | | |
| 667 | Schedule M Permanent | General Plant | Sch-M | (821,077) | PIS-SUBT | (200,566) | (10,497) | (132,246) | | (4,018) |
| 668 | Schedule M Permanent | General Plant | | (1,126,480) | | (200,566) | (10,497) | (132,246) | | (4,018) |
| 669 | | | | | | | | | | |
| 670 | Schedule M Permanent | Common Plant | 303014-Intg CRS Computr Softwar | 12,761 | PIS-SUBT | 3,117 | 163 | 2,055 | | 62 |
| 671 | Schedule M Permanent | Common Plant | Sch-M | 202,281 | PIS-SUBT | 49,412 | 2,586 | 32,580 | | 990 |
| 672 | Schedule M Permanent | Common Plant | This line is intentionally blank | | OTHER | | | | | |
| 673 | Schedule M Permanent | Common Plant | | 215,042 | | 52,529 | 2,749 | 34,636 | | 1,052 |
| 674 | | | | | | | | | | |
| 675 | Schedule M Permanent | Non-Plant Tax | Sch-M | (1,678,825) | PRODSTM | (1,678,825) | | | | |
| 676 | Schedule M Permanent | Non-Plant Tax | Sch-M | 244,470 | LABOR | 68,792 | 4,540 | 23,603 | | 708 |
| 677 | Schedule M Permanent | Non-Plant Tax | Sch-M | (697,594) | PIS-NET | (160,788) | (8,347) | (118,453) | | (2,880) |
| 678 | Schedule M Permanent | Non-Plant Tax | Sch-M | | PIS-TOT | | | | | |
| 679 | Schedule M Permanent | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| 680 | Schedule M Permanent | Non-Plant Tax | | (2,131,950) | | (1,770,821) | (3,807) | (94,850) | | (2,171) |
| 681 | | | | | | | | | | |
| 682 | Schedule M Permanent | | | (32,893,082) | | (193,670) | (1,138,312) | (20,200,550) | | 10,456 |
| 683 | | | | | | | | | | |
| 684 | Schedule M Permanent: Acq Adj | Other Production Plant | 114000-Acq Adj Production | (36,421) | PRODOP | | | (36,421) | | |
| 685 | Schedule M Permanent: Acq Adj | Other Production Plant | | (36,421) | | | | (36,421) | | |
| 686 | | | | | | | | | | |
| 687 | Schedule M Permanent: Acq Adj | | | (36,421) | | | | (36,421) | | |
| 688 | | | | | | | | | | |
| 689 | Schedule M Permanent: Excess AFUDC | Steam Production Plant | 182002-Excess CACI | 154,083 | PRODSTM | 154,083 | | | | |
| 690 | Schedule M Permanent: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | | | | | |
| 691 | Schedule M Permanent: Excess AFUDC | Steam Production Plant | | 154,083 | | 154,083 | | | | |
| 692 | | | | | | | | | | |
| 693 | Schedule M Permanent: Excess AFUDC | | | 154,083 | | 154,083 | | | | |
| 694 | | | | | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--|--------------------------------|--|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 660 | | | | | | | | | | |
| 661 | Schedule M Permanent | Distribution Subs | Sch-M | 13,232 | PIS-DSUB | | | | | |
| 662 | Schedule M Permanent | Distribution Subs | Sch-M | (246,176) | PIS-DSUB | | | | | |
| 663 | Schedule M Permanent | Distribution Subs | | (232,944) | | | | | | |
| 664 | C.t. I.I. Albana | Committee | DOTOGOFALL ACID, CAN (CRON) | (ma enm) | DICTOR | | | | | |
| 665 | Schedule M Permanent | General Plant General Plant | 397000FAN-AGIS: FAN (CPCN) 397000FAN-AGIS: FAN (Non-CPCN) | (78,127) | DISTPRI DISTPRI | | | | | |
| 666 | Schedule M Permanent Schedule M Permanent | General Plant | Sch-M | (227,276) | | | | (420,452) | | |
| 667 | | | SCh-W | (821,077) | PIS-SUBT | | | (128,462) | | |
| 668 | Schedule M Permanent | General Plant | | (1,126,480) | | | | (128,462) | | |
| 669 | Schedule M Permanent | Common Plant | 303014-Intg CRS Computr Softwar | 12,761 | PIS-SUBT | | | 1,997 | | |
| | Schedule M Permanent | Common Plant | Sch-M | 202,281 | PIS-SUBT | | | | | |
| 672 | Schedule M Permanent | Common Plant | This line is intentionally blank | 202,201 | OTHER | | | 31,648 | | |
| 673 | Schedule M Permanent | Common Plant | This line is intericionally plank | 215,042 | OTHER | | | 33,645 | | |
| 674 | Schedule W Permanent | Common Flant | | 213,042 | | | | 33,043 | | |
| 675 | Schedule M Permanent | Non-Plant Tax | Sch-M | (1,678,825) | PRODSTM | | | | | |
| 676 | Schedule M Permanent | Non-Plant Tax | Sch-M | 244,470 | LABOR | 15,394 | | 24,994 | | |
| 677 | Schedule M Permanent | Non-Plant Tax | Sch-M | (697,594) | PIS-NET | 15,554 | | (117,352) | | |
| 678 | Schedule M Permanent | Non-Plant Tax | Sch-M | (037,334) | PIS-TOT | | | (117,552) | | |
| 679 | | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| | | Non-Plant Tax | ······································ | (2,131,950) | | 15,394 | | (92,358) | | |
| 681 | | | | (-,,, | | , | | ,,, | | |
| 682 | Schedule M Permanent | | | (32,893,082) | | 15,394 | | (7,647,147) | | |
| 683 | | | | , , , -, | | * | | | | |
| 684 | Schedule M Permanent: Acq Adj | Other Production Plant | 114000-Acq Adj Production | (36,421) | PRODOP | | | | | |
| 685 | Schedule M Permanent: Acq Adj | Other Production Plant | | (36,421) | | | | | | |
| 686 | | | | | | | | | | |
| 687 | Schedule M Permanent: Acq Adj | | | (36,421) | | | | | | |
| 688 | | | | | | | | | | |
| 689 | Schedule M Permanent: Excess AFUDC | Steam Production Plant | 182002-Excess CACI | 154,083 | PRODSTM | | | | | |
| 690 | Schedule M Permanent: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | | | | | |
| 691 | Schedule M Permanent: Excess AFUDC | Steam Production Plant | | 154,083 | | | | | | |
| 692 | | | | | | | | | | |
| 693 | Schedule M Permanent: Excess AFUDC | | | 154,083 | | | | | | |
| 694 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|------------------------------------|------------------------|----------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 660 | | |) | | ··· | | | | | |
| | | Distribution Subs | Sch-M | 13,232 | PIS-DSUB | 13,229 | | | | |
| 662 | | Distribution Subs | Sch-M | (246,176) | PIS-DSUB | (246,121) | | | | |
| 663 | Schedule M Permanent | Distribution Subs | | (232,944) | | (232,893) | | | | |
| 664 | | | | | | | | | | |
| 665 | | General Plant | 397000FAN-AGIS: FAN (CPCN) | (78,127) | DISTPRI | | (78,127) | | | |
| 666 | | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | (227,276) | DISTPRI | | (227,276) | | | |
| 667 | Schedule M Permanent | General Plant | Sch-M | (821,077) | PIS-SUBT | (54,488) | (187,671) | (53,450) | (20,586) | (16,654) |
| 668 | Schedule M Permanent | General Plant | | (1,126,480) | | (54,488) | (493,074) | (53,450) | (20,586) | (16,654) |
| 669 | | | | | | | | | | |
| 670 | Schedule M Permanent | Common Plant | 303014-Intg CRS Computr Softwar | 12,761 | PIS-SUBT | 847 | 2,917 | 831 | 320 | 259 |
| 671 | Schedule M Permanent | Common Plant | Sch-M | 202,281 | PIS-SUBT | 13,424 | 46,235 | 13,168 | 5,071 | 4,103 |
| 672 | Schedule M Permanent | Common Plant | This line is intentionally blank | | OTHER | | | | | |
| 673 | Schedule M Permanent | Common Plant | | 215,042 | | 14,270 | 49,152 | 13,999 | 5,391 | 4,362 |
| 674 | | | | | | | | | | |
| 675 | Schedule M Permanent | Non-Plant Tax | Sch-M | (1,678,825) | PRODSTM | | | | | |
| 676 | Schedule M Permanent | Non-Plant Tax | Sch-M | 244,470 | LABOR | 10,422 | 41,886 | 11,426 | 3,915 | 6,265 |
| 677 | Schedule M Permanent | Non-Plant Tax | Sch-M | (697,594) | PIS-NET | (49,824) | (169,499) | {41,907} | (11,335) | (9,958) |
| 678 | Schedule M Permanent | Non-Plant Tax | Sch-M | | PIS-TOT | | | | | |
| 679 | Schedule M Permanent | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| 680 | Schedule M Permanent | Non-Plant Tax | | (2,131,950) | | (39,402) | (127,612) | (30,481) | (7,420) | (3,693) |
| 681 | | | | | | | | | | , |
| 682 | Schedule M Permanent | | | (32,893,082) | | (312,511) | (1,936,485) | 105,875 | 65,528 | (1,690,396) |
| 683 | | | | | | | | | | |
| 684 | Schedule M Permanent: Acq Adj | Other Production Plant | 114000-Acq Adj Production | (36,421) | PRODOP | | | | | |
| 685 | Schedule M Permanent: Acq Adj | Other Production Plant | | (36,421) | | | | | | |
| 686 | | | | | | | | | | |
| 687 | Schedule M Permanent: Acq Adj | | | (36,421) | | | | | | |
| 688 | | | | , ,, | | | | | | |
| 689 | Schedule M Permanent: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | 154,083 | PRODSTM | | | | | |
| 690 | Schedule M Permanent: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | | | | | |
| 691 | Schedule M Permanent: Excess AFUDC | Steam Production Plant | · | 154,083 | -111211 | | | | | |
| 692 | | | | , | | | | | | |
| 693 | Schedule M Permanent: Excess AFUDC | | | 154,083 | | | | | | |
| 694 | | | | 151,000 | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|------------------------------------|------------------------|----------------------------------|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 660 | | | | | | | | | |
| 661 | Schedule M Permanent | Distribution Subs | Sch-M | 13,232 | PIS-DSUB | | | | |
| 662 | Schedule M Permanent | Distribution Subs | Sch-Ni | (246,176) | PIS-DSUB | | | | |
| 663 | Schedule M Permanent | Distribution Subs | | (232,944) | | | | | |
| 664 | | | | | | | | | |
| 665 | Schedule M Permanent | General Plant | 397000FAN-AGIS: FAN (CPCN) | (78,127) | DISTPRI | | | | |
| 666 | Schedule M Permanent | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | (227,276) | DISTPRI | | | | |
| 667 | Schedule M Permanent | General Plant | Sch-M | (821,077) | PIS-SUBT | (12,440) | | | |
| 668 | Schedule M Permanent | General Plant | | (1,126,480) | | (12,440) | | | |
| 669 | | | | | | | | | |
| 670 | Schedule M Permanent | Common Plant | 303014-Intg CRS Computr Softwar | 12,761 | PIS-SUBT | 193 | | | |
| | | | Sch-M | 202,281 | PIS-SUBT | 3,065 | | | |
| | | | This line is intentionally blank | | OTHER | | | | |
| 673 | Schedule M Permanent | Common Plant | | 215,042 | | 3,258 | | | |
| 674 | | | | | | | | | |
| | | | Sch-M | (1,678,825) | PRODSTM | | | | |
| | | Non-Plant Tax | Sch-M | 244,470 | LABOR | 4,443 | 5,854 | 22,227 | |
| | | | Sch-M | (697,594) | PIS-NET | (7,252) | | | |
| 678 | Schedule M Permanent | Non-Plant Tax | Sch-M | | PIS-TOT | | | | |
| | | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | |
| | Schedule M Permanent | Non-Plant Tax | | (2,131,950) | | (2,810) | 5,854 | 22,227 | |
| 681 | | | | | | | | | |
| 682 | Schedule M Permanent | | | (32,893,082) | | 657 | 5,854 | 22,227 | |
| 683 | | | | | | | | | |
| 684 | Schedule M Permanent: Acq Adj | Other Production Plant | 114000-Acq Adj Production | (36,421) | PRODOP | | | | |
| | Schedule M Permanent: Acq Adj | Other Production Plant | | (36,421) | | | | | |
| 686 | | | | | | | | | |
| | Schedule M Permanent: Acq Adj | | | (36,421) | | | | | |
| 688 | | | | | | | | | |
| 689 | | | 182002-Excess CACJ | 154,083 | PRODSTM | | | | |
| | | | This line is intentionally blank | | OTHER | | | | |
| | Schedule M Permanent: Excess AFUDC | Steam Production Plant | | 154,083 | | | | | |
| 692 | | | | | | | | | |
| | Schedule M Permanent: Excess AFUDC | | | 154,083 | | | | | |
| 694 | | | | | | | | | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--|------------------------|----------------------------------|---------------------|----------------------|-------------|-------------|----------------------------|----------------------------|---------------------------|
| 695 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | (793,761) | PRODSTM | (793,761) | | | | |
| 696 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | | |
| 697 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | | (793,761) | | (793,761) | | | | |
| 698 | | | | | | | | | | |
| 699 | Schedule M Permanent: Pre-funded AFUDC | Other Production Plant | 253009-PF CACJA | (361,291) | PRODOP | | | (361,291) | | |
| 700 | Schedule M Permanent: Pre-funded AFUDC | Other Production Plant | | (361,291) | | | | (361,291) | | |
| 701 | | | | | | | | | | |
| 702 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (1,279) | TRANSYS | | | | | |
| 703 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | 4,624,072 | TRANSYS | | | | | |
| 704 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | | | | | |
| 705 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | | 4,622,793 | | | | | | |
| 706 | | | | | | | | | | |
| | Schedule M Permanent; Pre-funded AFUDC | | | 3,467,742 | | (793,761) | | (361,291) | | |
| 708 | | | | | | | | | | |
| 709 | Total Schedule M Permanent | | | (29,307,678) | | (833,348) | (1,138,312) | (20,598,262) | | 10,456 |
| 710 | | | | | 0 | | | | | |
| | Subtotal Schedule M | | | (307,023,240) | | 12,046,265 | (19,491) | (96,289,272) | | (1,626,780) |
| | Schedule M NOL | | | 201,882,079 | 0 | 49,314,098 | 2,580,832 | 32,516,018 | | 987,866 |
| | Total Schedule M | | | (105,141,161) | | 61,360,363 | 2,561,341 | (63,773,254) | | (638,914) |
| 714 | | | | | | | | | | |
| | State Taxable Income | | | 269,742,609 | | 153,716,459 | 7,043,052 | 4,901,404 | 85,465 | 1,228,124 |
| | State Income Tax Rate | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| | State Income Tax Expense | | | 12,489,083 | | 7,117,072 | 326,093 | 226,935 | 3,957 | 56,862 |
| 718 | | | | | | | | | | |
| | Federal Taxable Income | | | 257,253,526 | | 146,599,387 | 6,716,958 | 4,674,469 | 81,508 | 1,171,262 |
| 720 | Less: Production Deduction | | | | | | | | | |
| | Net Federal Taxable Income | | | 257,253,526 | | 146,599,387 | 6,716,958 | 4,674,469 | 81,508 | 1,171,262 |
| | Federal Income Tax Rate | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| | Federal Income Tax Expense | | | 90,038,734 | | 51,309,785 | 2,350,935 | 1,636,064 | 28,528 | 409,942 |
| 724 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--|------------------------|----------------------------------|---------------------|----------------------|-----------------------|----------------|--------------|-----------------------|----------------------|
| 695 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | (793,761) | PRODSTM | | | | | |
| 696 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | | |
| 697 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | | (793,761) | | | | | | |
| 698 | | | | | | | | | | |
| 699 | Schedule M Permanent: Pre-funded AFUDC | Other Production Plant | 253009-PF CACIA | (361,291) | PRODOP | | | | | |
| 700 | Schedule M Permanent: Pre-funded AFUDC | Other Production Plant | | (361,291) | | | | | | |
| 701 | | | | | | | | | | |
| 702 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (1,279) | TRANSYS | | | (1,279) | | |
| 703 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | 4,624,072 | TRANSYS | | | 4,624,072 | | |
| 704 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | | | | | |
| | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | | 4,622,793 | | | | 4,622,793 | | |
| 706 | | | | | | | | | | |
| | Schedule M Permanent: Pre-funded AFUDC | | | 3,467,742 | | | | 4,622,793 | | |
| 708 | | | | | | | | | | |
| | Total Schedule M Permanent | | | (29,307,678) | | 15,394 | | (3,024,354) | | |
| 710 | | | | | 0 | | | | | |
| | Subtotal Schedule M | | | (307,023,240) | | (558,261) | | (79,208,037) | | |
| | Schedule M NOL | | | 201,882,079 | 0 | | | 31,585,526 | | |
| 713 714 | Total Schedule M | | | (105,141,161) | | (558,261) | | (47,622,511) | | |
| | State Taxable Income | | | 269,742,609 | | (475 404) | | 14,242,599 | | (51.200) |
| | State Income Tax Rate | | | 269,742,609 | | (476,491) 0 | 0 | 14,242,399 | 0 | (51,390) 0 |
| | State Income Tax Expense | | | 12,489,083 | | (22,062) | · | 659,432 | U | (2,379) |
| 718 | State medice rax expense | | | 12,403,003 | | (22,002) | | 033,432 | | (2,373) |
| | Federal Taxable Income | | | 257,253,526 | | (454,429) | | 13,583,166 | | (49,011) |
| | Less: Production Deduction | | | 20.,200,020 | | (-5-1,-12-5) | | 15,555,100 | | 120,0221 |
| | Net Federal Taxable Income | | | 257,253,526 | | (454,429) | | 13,583,166 | | (49,011) |
| 722 | Federal Income Tax Rate | | | 0 | | (424,425) | 0 | 15,505,150 | 0 | (45,521) |
| | Federal Income Tax Expense | | | 90,038,734 | | (159,050) | _ | 4,754,108 | _ | (17,154) |
| 724 | • | | | , -, | | , | | .,, | | · |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--|------------------------|----------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 695 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | (793,761) | PRODSTM | - | | | | |
| 696 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | | |
| 697 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | | (793,761) | | | | | | |
| 698 | | | | | | | | | | |
| 699 | Schedule M Permanent: Pre-funded AFUDC | Other Production Plant | 253009-PF CACIA | (361,291) | PRODOP | | | | | |
| 700 | Schedule M Permanent: Pre-funded AFUDC | Other Production Plant | | (361,291) | | | | | | |
| 701 | | | | | | | | | | |
| 702 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (1,279) | TRANSYS | | | | | |
| 703 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | 4,624,072 | TRANSYS | | | | | |
| 704 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | | | | | |
| 705 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | | 4,622,793 | | | | | | |
| 706 | | | | | | | | | | |
| 707 | Schedule M Permanent: Pre-funded AFUDC | | | 3,467,742 | | | | | | |
| 708 | | | | | | | | | | |
| 709 | Total Schedule M Permanent | | | (29,307,678) | | (312,511) | (1,936,485) | 105,875 | 65,528 | (1,690,396) |
| 710 | | | | | 0 | | | | | |
| 711 | Subtotal Schedule M | | | (307,023,240) | | (39,243,352) | (52,703,312) | (17,438,736) | (8,735,908) | (18,354,968) |
| 712 | Schedule M NOL | | | 201,882,079 | 0 | 13,397,107 | 46,143,620 | 13,142,012 | 5,061,477 | 4,094,872 |
| 713 | Total Schedule M | | | (105,141,161) | | (25,846,244) | (6,559,691) | (4,296,724) | (3,674,431) | (14,260,096) |
| 714 | | | | | | | | | | |
| 715 | State Taxable Income | | | 269,742,609 | | 981,871 | 77,193,873 | 16,318,964 | 1,189,602 | (8,590,954) |
| | State Income Tax Rate | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 717 | State Income Tax Expense | | | 12,489,083 | | 45,461 | 3,574,076 | 755,568 | 55,079 | (397,761) |
| 718 | | | | | | | | | | |
| 719 | Federal Taxable Income | | | 257,253,526 | | 936,411 | 73,619,797 | 15,563,396 | 1,134,523 | (8,193,192) |
| | Less: Production Deduction | | | | | | | | | |
| | Net Federal Taxable Income | | | 257,253,526 | | 936,411 | 73,619,797 | 15,563,396 | 1,134,523 | (8, 193, 192) |
| | Federal Income Tax Rate | | | 0 | | 0 | . 0 | 0 | 0 | 0 |
| | Federal Income Tax Expense | | | 90,038,734 | | 327,744 | 25,766,929 | 5,447,189 | 397,083 | (2,867,617) |
| 724 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--|------------------------|----------------------------------|---------------------|----------------------|---------------|----------------------------|------------------------|-----------|
| 695 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | 253006-Comanche | (793,761) | PRODSTM | | | | |
| 696 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | |
| 697 | Schedule M Permanent: Pre-funded AFUDC | Steam Production Plant | | (793,761) | | | | | |
| 698 | | | | | | | | | |
| 699 | Schedule M Permanent: Pre-funded AFUDC | Other Production Plant | 253009-PF CACJA | (361,291) | PRODOP | | | | |
| 700 | Schedule M Permanent: Pre-funded AFUDC | Other Production Plant | | (361,291) | | | | | |
| 701 | | | | | | | | | |
| 702 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | (1,279) | TRANSYS | | | | |
| 703 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | 253007-Senate Bill 10 | 4,624,072 | TRANSYS | | | | |
| 704 | | Transmission Plant | This line is intentionally blank | | OTHER | | | | |
| 705 | Schedule M Permanent: Pre-funded AFUDC | Transmission Plant | | 4,622,793 | | | | | |
| 706 | | | | | | | | | |
| | Schedule M Permanent: Pre-funded AFUDC | | | 3,467,742 | | | | | |
| 708 | | | | | | | | | |
| | Total Schedule M Permanent | | | (29,307,678) | | 657 | 5,854 | 22,227 | |
| 710 | | | | | 0 | | | | |
| | Subtotal Schedule M | | | (307,023,240) | | (3,873,018) | (212,286) | (806,085) | |
| | Schedule M NOL | | | 201,882,079 | 0 | 3,058,650 | | | |
| | Total Schedule M | | | (105,141,161) | | (814,368) | (212,286) | (806,085) | |
| 714 | State Taxable Income | | | | | | 4 | | |
| | | | | 269,742,609 | | 2,985,871 | (119,040) | (455,191) | (451,609) |
| | State Income Tax Rate State Income Tax Expense | | | 0 | | 0 | 0 | 0 | 0 |
| 717 | State income rax expense | | | 12,489,083 | | 138,246 | (5,512) | (21,075) | (20,910) |
| | Federal Taxable Income | | | 257,253,526 | | 2,847,626 | (442 520) | (424.445) | (420,700) |
| 720 | Less: Production Deduction | | | 237,233,326 | | 2,847,028 | (113,529) | (434,116) | (430,700) |
| | Net Federal Taxable Income | | | 257,253,526 | | 2,847,626 | (113,529) | (434, 116) | (430,700) |
| | Federal Income Tax Rate | | | 237,233,320 | | 2,847,020 | (113,329) | (434,116) | (430,700) |
| | Federal Income Tax Expense | | | 90,038,734 | | 996,669 | (39,735) | (151,941) | (150,745) |
| 724 | | | | 50,000,754 | | 550,003 | (55,133) | (132,341) | (150,775) |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---------------------------------|-------------------------------------|---|---------------------|----------------------|--------------|------------|----------------------------|----------------------------|---------------------------|
| 725 | Deferred Taxes | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | - | |
| 726 | Deferred Taxes | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| 727 | Deferred Taxes | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 728 | Deferred Taxes | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 729 | Deferred Taxes | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| 730 | Deferred Taxes | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 731 | Deferred Taxes | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| 732 | Deferred Taxes | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 733 | Deferred Taxes | Intangible Plant | 410100-Deferred Income Tax | | PIS-SUBT | | | | | |
| 734 | Deferred Taxes | Intangible Plant | | | | | | | | |
| 735 | | | | | | | | | | |
| 736 | Deferred Taxes | Steam Production Plant | 410100-Deferred Income Tax | (12,273,440) | PRODSTM | (12,273,440) | | | | |
| 737 | Deferred Taxes | Steam Production Plant | | (12,273,440) | | (12,273,440) | | | | |
| 738 | | | | | | | | | | |
| 739 | Deferred Taxes | Hydraulic Production Plant | 410100-Deferred Income Tax | (809,084) | PRODHYD | | (809,084) | | | |
| 740 | Deferred Taxes | Hydraulic Production Plant | | (809,084) | | | (809,084) | | | |
| 741 | | | | | | | | | | |
| 742 | Deferred Taxes | Other Production Plant | 410100-Deferred Income Tax | 19,545,692 | PRODOP | | | 19,545,692 | | |
| 743 | Deferred Taxes | Other Production Plant | | 19,545,692 | | | | 19,545,692 | | |
| 744 | | | | | 0 | | | | | |
| 745 | Total Production Deferred Taxes | | | 6,463,169 | | (12,273,440) | (809,084) | 19,545,692 | | |
| 746 | | | | | | | | | | |
| 747 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 408,161 | TRANINC | | | | | 408,161 |
| 748 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 25,344,888 | TRANSYS | | | | | |
| 749 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 54,683 | TRANSYS | | | | | |
| 750 | Deferred Taxes | Transmission Plant | TRANWIND - Transmission Wind | (54,683) | TRANSYS | | | | | |
| 751 | Deferred Taxes | Transmission Plant | | 25,753,049 | | | | | | 408,161 |
| 752 | | | | | | | | | | |
| 753 | Deferred Taxes | Distribution Plant | 410100-Deferred Income Tax | 0 | PIS-DIST | | | | | 0 |
| 754 | Deferred Taxes | Distribution Plant | | 0 | | | | | | 0 |
| 755 | | | | | | | | | | |
| 756 | Deferred Taxes | Distribution Customer Installations | 410100-Deferred Income Tax | (26,994) | DISTLIT | | | | | |
| 757 | Deferred Taxes | Distribution Customer Installations | | (26,994) | | | | | | |
| 758 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|---------------------------------|-------------------------------------|---|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 725 | Deferred Taxes | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | - | | | |
| 726 | Deferred Taxes | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| 727 | Deferred Taxes | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 728 | Deferred Taxes | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 729 | Deferred Taxes | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| 730 | Deferred Taxes | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 731 | Deferred Taxes | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| 732 | Deferred Taxes | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 733 | Deferred Taxes | Intangible Plant | 410100-Deferred Income Tax | | PIS-SUBT | | | | | |
| 734 | Deferred Taxes | Intangible Plant | | | | | | | | |
| 735 | | | | | | | | | | |
| | | Steam Production Plant | 410100-Deferred Income Tax | (12,273,440) | PRODSTM | | | | | |
| 737 | Deferred Taxes | Steam Production Plant | | (12,273,440) | | | | | | |
| 738 | | | | | | | | | | |
| 739 | Deferred Taxes | Hydraulic Production Plant | 410100-Deferred Income Tax | (809,084) | PRODHYD | | | | | |
| 740 | Deferred Taxes | Hydraulic Production Plant | | (809,084) | | | | | | |
| 741 | | | | | | | | | | |
| 742 | Deferred Taxes | Other Production Plant | 410100-Deferred Income Tax | 19,545,692 | PRODOP | | | | | |
| 743 | Deferred Taxes | Other Production Plant | | 19,545,692 | | | | | | |
| 744 | | | | | 0 | | | | | |
| 745 | Total Production Deferred Taxes | | | 6,463,169 | | | | | | |
| 746 | | | | | | | | | | |
| 747 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 408,161 | TRANINC | | | | | |
| 748 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 25,344,888 | TRANSYS | | | 25,344,888 | | |
| 749 | Deferred Taxes | Transmission Plant | 410100-Deferred income Tax | 54,683 | TRANSYS | | | 54,683 | | |
| 750 | Deferred Taxes | Transmission Plant | TRANWIND - Transmission Wind | (54,683) | TRANSYS | | | (54,683) | | |
| 751 | Deferred Taxes | Transmission Plant | | 25,753,049 | | | | 25,344,888 | | |
| 752 | | | | | | | | | | |
| 753 | Deferred Taxes | Distribution Plant | 410100-Deferred Income Tax | 0 | PIS-DIST | | | | | |
| 754 | Deferred Taxes | Distribution Plant | | 0 | | | | | | |
| 755 | | | | · | | | | | | |
| 756 | Deferred Taxes | Distribution Customer Installations | 410100-Deferred Income Tax | (26,994) | DISTLIT | | | | | |
| 757 | Deferred Taxes | Distribution Customer Installations | | (26,994) | | | | | | |
| 758 | | | | , -7 17 | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|---------------------------------|-------------------------------------|--|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 725 | Deferred Taxes | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| 726 | Deferred Taxes | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| 727 | Deferred Taxes | Intangible Plant | 303004A.dvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 728 | Deferred Taxes | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 729 | Deferred Taxes | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| 730 | Deferred Taxes | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 731 | Deferred Taxes | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| 732 | Deferred Taxes | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 733 | Deferred Taxes | Intangible Plant | 410100-Deferred Income Tax | | PIS-SUBT | | | | | |
| 734 | Deferred Taxes | Intangible Plant | | | | | | | | |
| 735 | | | | | | | | | | |
| 736 | Deferred Taxes | Steam Production Plant | 410100-Deferred Income Tax | (12,273,440) | PRODSTM | | | | | |
| 737 | Deferred Taxes | Steam Production Plant | | (12,273,440) | | | | | | |
| 738 | | | | | | | | | | |
| 739 | Deferred Taxes | Hydraulic Production Plant | 410100-Deferred Income Tax | (809,084) | PRODHYD | | | | | |
| 740 | Deferred Taxes | Hydraulic Production Plant | | (809,084) | | | | | | |
| 741 | | | | | | | | | | |
| 742 | Deferred Taxes | Other Production Plant | 410100-Deferred Income Tax | 19,545,692 | PRODOP | | | | | |
| 743 | Deferred Taxes | Other Production Plant | | 19,545,692 | | | | | | |
| 744 | | | | | 0 | | | | | |
| 745 | Total Production Deferred Taxes | | | 6,463,169 | | | | | | |
| 746 | | | | | | | | | | |
| 747 | Deferred Taxes | Transmission Plant | 410100-Deferred income Tax | 408,161 | TRANINC | | | | | |
| 748 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 25,344,888 | TRANSYS | | | | | |
| 749 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 54,683 | TRANSYS | | | | | |
| 750 | Deferred Taxes | Transmission Plant | TRANWIND - Transmission Wind | (54,683) | TRANSYS | | | | | |
| 751 | Deferred Taxes | Transmission Plant | | 25,753,049 | | | | | | |
| 752 | | | | | | | | | | |
| 753 | Deferred Taxes | Distribution Plant | 410100-Deferred Income Tax | 0 | PIS-DIST | 0 | 0 | 0 | 0 | 0 |
| 754 | Deferred Taxes | Distribution Plant | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 755 | | | | | | | | | | |
| 756 | Deferred Taxes | Distribution Customer Installations | 410100-Deferred Income Tax | (26,994) | DISTLIT | | | | | |
| 757 | Deferred Taxes | Distribution Customer Installations | | (26,994) | | | | | | |
| 758 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|---------------------------------|-------------------------------------|---|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 725 | Deferred Taxes | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | |
| 726 | Deferred Taxes | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | |
| 727 | Deferred Taxes | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | |
| 728 | Deferred Taxes | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | |
| 729 | Deferred Taxes | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | |
| 730 | Deferred Taxes | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | |
| 731 | Deferred Taxes | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | |
| 732 | Deferred Taxes | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | |
| 733 | Deferred Taxes | Intangible Plant | 410100-Deferred Income Tax | | PIS-SUBT | | | | |
| 734 | Deferred Taxes | Intangible Plant | | | | | | | |
| 735 | | | | | | | | | |
| 736 | Deferred Taxes | Steam Production Plant | 410100-Deferred Income Tax | (12,273,440) | PRODSTM | | | | |
| 737 | Deferred Taxes | Steam Production Plant | | (12,273,440) | | | | | |
| 738 | | | | | | | | | |
| 739 | Deferred Taxes | Hydraulic Production Plant | 410100-Deferred income Tax | (809,084) | PRODHYD | | | | |
| 740 | Deferred Taxes | Hydraulic Production Plant | | (809,084) | | | | | |
| 741 | | | | | | | | | |
| 742 | Deferred Taxes | Other Production Plant | 410100-Deferred Income Tax | 19,545,692 | PRODOP | | | | |
| 743 | Deferred Taxes | Other Production Plant | | 19,545,692 | | | | | |
| 744 | | | | | 0 | | | | |
| 745 | Total Production Deferred Taxes | | | 6,463,169 | | | | | |
| 746 | | | | | | | | | |
| 747 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 408,161 | TRANINC | | | | |
| 748 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 25,344,888 | TRANSYS | | | | |
| 749 | Deferred Taxes | Transmission Plant | 410100-Deferred Income Tax | 54,683 | TRANSYS | | | | |
| 750 | Deferred Taxes | Transmission Plant | TRANWIND - Transmission Wind | (54,683) | TRANSYS | | | | |
| 751 | Deferred Taxes | Transmission Plant | | 25,753,049 | | | | | |
| 752 | | | | | | | | | |
| 753 | Deferred Taxes | Distribution Plant | 410100-Deferred Income Tax | 0 | PIS-DIST | 0 | | | |
| 754 | Deferred Taxes | Distribution Plant | | 0 | | 0 | | | |
| 755 | | | | | | | | | |
| 756 | Deferred Taxes | Distribution Customer Installations | 410100-Deferred Income Tax | (26,994) | DISTLIT | (26,994) | | | |
| 757 | Deferred Taxes | Distribution Customer Installations | | (26,994) | | (26,994) | | | |
| 758 | | | | | | , ,, | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-----------------|-----------------------------------|---|--|---------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 759 | Deferred Taxes | Distribution Meters | 370000SGS- Meters - Smart Grid | (6) | DISTMET | | | | | |
| 760 | Deferred Taxes | Distribution Meters | 410100-Deferred Income Tax | 6,010,041 | PIS-MET | | | | | |
| 761 | Deferred Taxes | Distribution Meters | 410100-Deferred Income Tax | (273,284) | DISTMET | | | | | |
| 762 | Deferred Taxes | Distribution Meters | | 5,736,751 | | | | | | |
| 763 | | | | | | | | | | |
| 764 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | (7,058,287) | DISTPRI | | | | | |
| 765 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred income Tax | (1,416,050) | DISTSEC | | | | | |
| 766 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | 6,087,557 | DISTPRI | | | | | |
| 767 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | 3,348,465 | DISTSEC | | | | | |
| 768 | Deferred Taxes | Distribution Pri/Sec | | 961,685 | | | | | | |
| 769 | | | | | | | | | | |
| 770 | Deferred Taxes | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | (6,700) | DISTPRI | | | | | |
| 771 | Deferred Taxes | Distribution Primary | 410100-Deferred income Tax | 13,492,794 | DISTPRI | | | | | |
| 772 | Deferred Taxes | Distribution Primary | | 13,486,094 | | | | | | |
| 773 | | | | | | | | | | |
| 774 | Deferred Taxes | Distribution Secondary | 410100-Deferred Income Tax | 2,834,230 | DISTSEC | | | | | |
| 775 | Deferred Taxes | Distribution Secondary | | 2,834,230 | | | | | | |
| 776 | | | | | | | | | | |
| 777 | Deferred Taxes | Distribution Service Lines & Transformers | 410100-Deferred Income Tax | 2,628,847 | DISTSRVC | | | | | |
| 778 | Deferred Taxes | Distribution Service Lines & Transformers | | 2,628,847 | | | | | | |
| 779 | | | | | | | | | | |
| 780 | Deferred Taxes | Distribution Street Lighting & Signals | 410100-Deferred Income Tax | 1,058,169 | DISTLIT | | | | | |
| 781 | Deferred Taxes | Distribution Street Lighting & Signals | | 1,058,169 | | | | | | |
| 782 | | | | | | | | | | |
| 783 | Deferred Taxes | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | (24,223) | DISTSUB | | | | | |
| 784 | Deferred Taxes | Distribution Subs | 410100-Deferred Income Tax | (477,645) | PIS-DSUB | | | | | (106) |
| 785 | Deferred Taxes | Distribution Subs | 410100-Deferred Income Tax | 13,480,666 | PIS-DSUB | | | | | 2,993 |
| 786 | Deferred Taxes | Distribution Subs | | 12,978,797 | | | | | | 2,887 |
| 787 | | | | | 0 | | | | | |
| 788 | Total Distribution Deferred Taxes | | | 39,657,580 | | | | | | 2,887 |
| 78 9 | | | | | | | | | | |
| 790 | Deferred Taxes | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 791 | Deferred Taxes | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 792 | Deferred Taxes | General Plant | 397000FAN-AGIS: FAN (CPCN) | (14,584) | DISTPRI | | | | | |
| 793 | Deferred Taxes | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | (42,426) | DISTPRI | | | | | |
| 794 | Deferred Taxes | General Plant | 397000SGS Gen Com Equip - Smart Grid | (398,232). | PIS-SUBT | (97,277) | (5,091) | (64,141) | | (1,949) |
| 795 | Deferred Taxes | General Plant | 410100-Deferred Income Tax | (17,490) | PIS-SUBT | (4,272) | (224) | (2,817) | | (86) |
| 796 | Deferred Taxes | General Plant | 410100-Deferred Income Tax | 20,864,657 | PIS-SUBT | 5,096,647 | 266,731 | 3,360,554 | | 102,097 |
| 797 | Deferred Taxes | General Plant | | 20,391,926 | | 4,995,098 | 261,416 | 3,293,596 | | 100,062 |
| | | | | , -,-=- | | ,,,, | , 120 | -,,250 | | , |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|-----------------------------------|---|--|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 759 | Deferred Taxes | Distribution Meters | 370000SGS- Meters - Smart Grid | (6) | DISTMET | | | | | |
| 760 | Deferred Taxes | Distribution Meters | 410100-Deferred Income Tax | 6,010,041 | PIS-MET | | | | | |
| 761 | Deferred Taxes | Distribution Meters | 410100-Deferred Income Tax | (273,284) | DISTMET | | | | | |
| 762 | Deferred Taxes | Distribution Meters | | 5,736,751 | | | | | | |
| 763 | | | | | | | | | | |
| 764 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | (7,058,287) | DISTPRI | | | | | |
| 765 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | (1,416,050) | DISTSEC | | | | | |
| 766 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | 6,087,557 | DISTPRI | | | | | |
| 767 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | 3,348,465 | DISTSEC | | | | | |
| 768 | Deferred Taxes | Distribution Pri/Sec | | 961,685 | | | | | | |
| 769 | | | | | | | | | | |
| 770 | Deferred Taxes | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | (6,700) | DISTPRI | | | | | |
| 771 | Deferred Taxes | Distribution Primary | 410100-Deferred Income Tax | 13,492,794 | DISTPRI | | | | | |
| 772 | Deferred Taxes | Distribution Primary | | 13,486,094 | | | | | | |
| 773 | | | | | | | | | | |
| 774 | Deferred Taxes | Distribution Secondary | 410100-Deferred Income Tax | 2,834,230 | DISTSEC | | | | | |
| 775 | Deferred Taxes | Distribution Secondary | | 2,834,230 | | | | | | |
| 776 | | | | | | | | | | |
| 777 | Deferred Taxes | Distribution Service Lines & Transformers | 410100-Deferred Income Tax | 2,628,847 | DISTSRVC | | | | | |
| 778 | Deferred Taxes | Distribution Service Lines & Transformers | | 2,628,847 | | | | | | |
| 779 | | | | | | | | | | |
| 780 | Deferred Taxes | Distribution Street Lighting & Signals | 410100-Deferred Income Tax | 1,058,169 | DISTLIT | | | | | |
| 781 | Deferred Taxes | Distribution Street Lighting & Signals | | 1,058,169 | | | | | | |
| 782 | | | | | | | | | | |
| 783 | Deferred Taxes | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | (24,223) | DISTSUB | | | | | |
| 784 | Deferred Taxes | Distribution Subs | 410100-Deferred Income Tax | (477,645) | PIS-DSUB | | | | | |
| 785 | Deferred Taxes | Distribution Subs | 410100-Deferred Income Tax | 13,480,666 | PIS-DSUB | | | | | |
| 786 | Deferred Taxes | Distribution Subs | | 12,978,797 | | | | | | |
| 787 | | | | | 0 | | | | | |
| 788 | Total Distribution Deferred Taxes | | | 39,657,580 | | | | | | |
| 789 | | | | | | | | | | |
| 790 | Deferred Taxes | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 791 | Deferred Taxes | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 792 | Deferred Taxes | General Plant | 397000FAN-AGIS: FAN (CPCN) | (14,584) | DISTPRI | | | | | |
| 793 | Deferred Taxes | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | {42,426} | DISTPRI | | | | | |
| 794 | Deferred Taxes | General Plant | 397000SGS- Gen Com Equip - Smart Grid | (398,232) | PIS-SUBT | | | (62,305) | | |
| 795 | Deferred Taxes | General Plant | 410100-Deferred income Tax | (17,490) | PIS-SUBT | | | (2,736) | | |
| 796 | Deferred Taxes | General Plant | 410100-Deferred Income Tax | 20,864,657 | PIS-SUBT | | | 3,264,387 | | |
| 797 | Deferred Taxes | General Plant | | 20,391,926 | | | | 3,199,345 | | |
| | | | | | | | | | | |

| Line | - 116 | F | FFDCA | A Part of Table 1992 | P | 2142444 | Dist Delivers Co. | Dist Secondary | DI-16 | District |
|------------|-----------------------------------|---|--|-----------------------|----------------------|------------------|-----------------------------|----------------|-------------------------|--------------------|
| No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | System | Dist Service | Dist Metering |
| 759 | Deferred Taxes | Distribution Meters | 370000SGS- Meters - Smart Grid | (6) | DISTMET | | | | | (6) |
| 760 | Deferred Taxes | Distribution Meters | 410100-Deferred Income Tax | 6,010,041 | PIS-MET | | | | | 6,010,041 |
| 761 | Deferred Taxes | Distribution Meters | 410100-Deferred Income Tax | (273,284) | DISTMET | | | | | (273,284) |
| 762 | Deferred Taxes | Distribution Meters | | 5,736,751 | | | | | | 5,736,751 |
| 763 | | | | | | | | | | |
| 764 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | (7,058,287) | DISTPRI | | (7,058,287) | | | |
| 765 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | (1,416,050) | DISTSEC | | | (1,416,050) | | |
| 766 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | 6,087,557 | DISTPRI | | 6,087,557 | | | |
| 767 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | 3,348,465 | DISTSEC | | | 3,348,465 | | |
| 768 | Deferred Taxes | Distribution Pri/Sec | | 961,685 | | | (970,730) | 1,932,415 | | |
| 769 | | | | | | | | | | |
| 770 | Deferred Taxes | • | 366000SGS- Dist Undergrd Conduit - Smart Grid | (6,700) | DISTPRI | | (6,700) | | | |
| | Deferred Taxes | • | 410100-Deferred Income Tax | 13,492,794 | DISTPRI | | 13,492,794 | | | |
| | Deferred Taxes | Distribution Primary | | 13,486,094 | | | 13,486,094 | | | |
| 773 | | | | | | | | | | |
| | Deferred Taxes | | 410100-Deferred Income Tax | 2,834,230 | DISTSEC | | | 2,834,230 | | |
| | Deferred Taxes | Distribution Secondary | | 2,834,230 | | | | 2,834,230 | | |
| 776 | | | | | | | | | | |
| | Deferred Taxes | | 410100-Deferred Income Tax | 2,628,847 | DISTSRVC | | | | 2,628,847 | |
| | Deferred Taxes | Distribution Service Lines & Transformers | | 2,628,847 | | | | | 2,628,847 | |
| 779 | | | | | | | | | | |
| | Deferred Taxes | | 410100-Deferred Income Tax | 1,058,169 | DISTLIT | | | | | |
| | Deferred Taxes | Distribution Street Lighting & Signals | | 1,058,169 | | | | | | |
| 782 | | | | | | | | | | |
| | Deferred Taxes | | 362000SGS- Dist Stat Equip - Smart Grid | (24,223) | DISTSUB | (24,223) | | | | |
| | Deferred Taxes | | 410100-Deferred Income Tax | (477,645) | PIS-DSUB | (477,539) | | | | |
| | Deferred Taxes | | 410100-Deferred Income Tax | 13,480,666 | PIS-DSUB | 13,477,672 | | | | |
| | Deferred Taxes | Distribution Subs | | 12,978,797 | | 12,975,910 | | | | |
| 787 | Total Distribution Deferred Tayon | | | 20.552.52 | 0 | 40.075.0:5 | 45.545.5 | . 700 0:- | | F 706 75: |
| 788 789 | Total Distribution Deferred Taxes | | | 39,657,580 | | 12,975,910 | 12,515,364 | 4,766,645 | 2,628,847 | 5,736,751 |
| | Deferred Taxes | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| | Deferred Taxes | | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| | Deferred Taxes | | 397000FAN-AGIS: FAN (CPCN) | (14,584) | DISTPRI | | (14 594) | | | |
| | Deferred Taxes | | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | | (14,584) | | | |
| | Deferred Taxes | | 397000FAN-AGIS: FAN (NON-CPCN) 397000SGS- Gen Com Eguip - Smart Grid | (42,426) (398,232) | PIS-SUBT | (26,427) | (42,426) | (25,924) | (0.004) | (8,078) |
| | Deferred Taxes | | 410100-Deferred Income Tax | (17,490) | PIS-SUBT | (26,427) | (91,023) | (25,924) | (9,984) | (8,078) |
| | Deferred Taxes | | 410100-Deferred income Tax | 20,864,657 | PIS-SUBT | 1,384,601 | (3,998) 4,768,976 | 1,358,236 | (438) 523,107 | 423,208 |
| | Deferred Taxes | General Plant | -10200 Selence medilic rax | 20,884,837 | L12-2081 | 1,357,013 | 4,616,946 | 1,338,236 | 512,685 | 423,208 414,776 |
| ,., | | ouroran name | | 20,331,926 | | 1,337,013 | 4,010,940 | 1,331,1/4 | 312,085 | 414,776 |

| | | · | | | | | | | |
|-------------|-----------------------------------|---|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
| 759 | Deferred Taxes | Distribution Meters | 370000SGS- Meters - Smart Grid | (6) | DISTMET | | | | |
| 760 | Deferred Taxes | Distribution Meters | 410100-Deferred Income Tax | 6,010,041 | PIS-MET | | | | |
| 761 | Deferred Taxes | Distribution Meters | 410100-Deferred Income Tax | (273,284) | DISTMET | | | | |
| 762 | Deferred Taxes | Distribution Meters | | 5,736,751 | | | | | |
| 763 | | | | | | | | | |
| 764 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | (7,058,287) | DISTPRI | | | | |
| 765 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | (1,416,050) | DISTSEC | | | | |
| 766 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | 6,087,557 | DISTPRI | | | | |
| 767 | Deferred Taxes | Distribution Pri/Sec | 410100-Deferred Income Tax | 3,348,465 | DISTSEC | | | | |
| 768 | Deferred Taxes | Distribution Pri/Sec | | 961,685 | | | | | |
| 769 | | | | | | | | | |
| 770 | Deferred Taxes | Distribution Primary | 366000SGS- Dist Undergrd Conduit - Smart Grid | (6,700) | DISTPRI | | | | |
| 771 | Deferred Taxes | Distribution Primary | 410100-Deferred Income Tax | 13,492,794 | DISTPRI | | | | |
| 772 | Deferred Taxes | Distribution Primary | | 13,486,094 | | | | | |
| 773 | | | | | | | | | |
| 774 | Deferred Taxes | Distribution Secondary | 410100-Deferred Income Tax | 2,834,230 | DISTSEC | | | | |
| 775 | Deferred Taxes | Distribution Secondary | | 2,834,230 | | | | | |
| 776 | | | | | | | | | |
| 777 | Deferred Taxes | Distribution Service Lines & Transformers | 410100-Deferred Income Tax | 2,628,847 | DISTSRVC | | | | |
| 778 | Deferred Taxes | Distribution Service Lines & Transformers | | 2,628,847 | | | | | |
| 779 | | | | | | | | | |
| 780 | Deferred Taxes | Distribution Street Lighting & Signals | 410100-Deferred Income Tax | 1,058,169 | DISTLIT | 1,058,169 | | | |
| 781 | Deferred Taxes | Distribution Street Lighting & Signals | | 1,058,169 | | 1,058,169 | | | |
| 782 | | | | | | | | | |
| 783 | Deferred Taxes | Distribution Subs | 362000SGS- Dist Stat Equip - Smart Grid | (24,223) | DISTSUB | | | | |
| 784 | Deferred Taxes | Distribution Subs | 410100-Deferred Income Tax | (477,645) | PIS-DSUB | | | | |
| 785 | Deferred Taxes | Distribution Subs | 410100-Deferred Income Tax | 13,480,666 | PIS-DSUB | | | | |
| 786 | Deferred Taxes | Distribution Subs | | 12,978,797 | | | | | |
| 787 | | | | | 0 | | | | |
| 788 | Total Distribution Deferred Taxes | | | 39,657,580 | | 1,031,175 | | | |
| 789 | | | | | | | | | |
| 790 | Deferred Taxes | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | |
| 791 | Deferred Taxes | General Plant | 397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | |
| 792 | Deferred Taxes | General Plant | 397000FAN-AGIS: FAN (CPCN) | {14,584} | DISTPRI | | | | |
| | | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | (42,426) | DISTPRI | | | | |
| 794 | Deferred Taxes | General Plant | 397000SGS- Gen Com Equip - Smart Grid | (398,232) | PIS-SUBT | (6,033) | | | |
| | | General Plant | 410100-Deferred Income Tax | (17,490) | PIS-SUBT | (265) | | | |
| | | General Plant | 410100-Deferred Income Tax | 20,864,657 | PIS-SUBT | 316,114 | | | |
| 797 | Deferred Taxes | General Plant | | 20,391,926 | | 309,815 | | | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|------------------------------|---------------------------------------|--|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| 798 | | | | | | | | | | |
| 799 | Deferred Taxes | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | | |
| 800 | Deferred Taxes | Common Plant | 303014-Intg CRS Computr Softwar | (95,861) | PIS-SUBT | (23,416) | (1,225) | (15,440) | | (469) |
| 801 | Deferred Taxes | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | 580 | PIS-SUBT | 142 | 7 | 93 | | 3 |
| | Deferred Taxes | Common Plant | 410100-Deferred Income Tax | 6,503,571 | PIS-SUBT | 1,588,639 | 83,141 | 1,047,494 | | 31,824 |
| 803 | Deferred Taxes | Common Plant | | 6,408,290 | | 1,565,364 | 81,923 | 1,032,147 | | 31,358 |
| 804 | | | | | | | | | | |
| 805 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PRODOP | | | | | |
| 806 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | 3,462,507 | LABOR | 974,324 | 64,299 | 334,296 | | 10,033 |
| 807 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | 323,236 | PIS-NET | 74,502 | 3,868 | 54,886 | | 1,334 |
| 808 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PRODSTM | | | | | |
| 809 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-NET | | | | | |
| 810 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-P/S | | | | | |
| 811 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-PROD | | | | | |
| 812 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | TRANSYS | | | | | |
| 813 | Deferred Taxes | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| 814 | Deferred Taxes | Non-Plant Tax | | 3,785,742 | | 1,048,826 | 68,167 | 389,182 | | 11,368 |
| 815 | | | | | | | | | | |
| 816 | Deferred Taxes | | | 102,459,756 | | (4,664,151) | (397,577) | 24,260,618 | | 553,836 |
| 817 | | | | | | | | | | |
| 818 | Deferred Taxes: Acq Adj | Other Production Plant | 114000-Acq Adj Production | 4,824,901 | PRODOP | | | 4,824,901 | | |
| 819 | Deferred Taxes: Acq Adj | Other Production Plant | | 4,824,901 | | | | 4,824,901 | | |
| 820 | | | | | | | | | | |
| 821 | Deferred Taxes: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | 132,518 | TRANSYS | | | | | |
| 822 | Deferred Taxes: Acq Adj | Transmission Plant | | 132,518 | | | | | | |
| 823 | | | | | | | | | | |
| | | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | 76,857 | TRANINC | | | | | 76,857 |
| | | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | | | | | |
| | Deferred Taxes: Acq Adj | Transmission Serving Production Plant | | 76,857 | | | | | | 76,857 |
| 827 | | | | | | | | | | |
| | Deferred Taxes: Acq Adj | | | 5,034,276 | | | | 4,824,901 | | 76,857 |
| 829 | | | | | | | | | | |
| | | | 182002-Excess CACI | (29,444) | PRODSTM | (29,444) | | | | |
| | Deferred Taxes: Excess AFUDC | Steam Production Plant | | (29,444) | | (29,444) | | | | |
| 832 | | | | | | | | | | |
| 833 | Deferred Taxes: Excess AFUDC | | | (29,444) | | (29,444) | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|------------------------------|---------------------------------------|--|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 798 | | | | | | | | | | |
| 799 | Deferred Taxes | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | | |
| 800 | Deferred Taxes | Common Plant | 303014-Intg CRS Computr Softwar | (95,861) | PIS-SUBT | | | (14,998) | | |
| 801 | Deferred Taxes | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | 580 | PIS-SUBT | | | 91 | | |
| 802 | Deferred Taxes | Common Plant | 410100-Deferred Income Tax | 6,503,571 | PIS-SUBT | | | 1,017,518 | | |
| 803 | Deferred Taxes | Common Plant | | 6,408,290 | | | | 1,002,611 | | |
| 804 | | | | | | | | | | |
| 805 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PRODOP | | | | | |
| 806 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | 3,462,507 | LABOR | 218,026 | | 354,005 | | |
| 807 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | 323,236 | PIS-NET | | | 54,376 | | |
| 808 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PRODSTM | | | | | |
| 809 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-NET | | | | | |
| 810 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-P/S | | | | | |
| 811 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-PROD | | | | | |
| 812 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | TRANSYS | | | | | |
| 813 | Deferred Taxes | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| 814 | Deferred Taxes | Non-Plant Tax | | 3,785,742 | | 218,026 | | 408,381 | | |
| 815 | | | | | | | | | | |
| 816 | Deferred Taxes | | | 102,459,756 | | 218,026 | | 29,955,225 | | |
| 817 | | | | | | | | | | |
| 818 | Deferred Taxes: Acq Adj | Other Production Plant | 114000-Acq Adj Production | 4,824,901 | PRODOP | | | | | |
| 819 | Deferred Taxes: Acq Adj | Other Production Plant | | 4,824,901 | | | | | | |
| 820 | | | | | | | | | | |
| 821 | Deferred Taxes: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | 132,518 | TRANSYS | | | 132,518 | | |
| 822 | Deferred Taxes: Acq Adj | Transmission Plant | | 132,518 | | | | 132,518 | | |
| 823 | | | | | | | | , | | |
| 824 | Deferred Taxes: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | 76,857 | TRANINC | | | | | |
| 825 | Deferred Taxes: Acq Adj | | This line is intentionally blank | , , | OTHER | | | | | |
| 826 | Deferred Taxes: Acq Adj | Transmission Serving Production Plant | | 76,857 | | | | | | |
| 827 | | | | | | | | | | |
| 828 | Deferred Taxes: Acq Adj | | | 5,034,276 | | | | 132,518 | | |
| 829 | | | | -, ,,-,- | | | | | | |
| 830 | Deferred Taxes: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | (29,444) | PRODSTM | | | | | |
| 831 | Deferred Taxes: Excess AFUDC | Steam Production Plant | | (29,444) | | | | | | |
| 832 | | • | | (23,777) | | | | | | |
| | Deferred Taxes: Excess AFUDC | | | (29,444) | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|------------------------------|---------------------------------------|--|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 798 | | | | | | | | | | |
| 799 | Deferred Taxes | | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | | |
| 800 | Deferred Taxes | | 303014-Intg CRS Computr Softwar | (95,861) | PIS-SUBT | (6,361) | (21,911) | (6,240) | (2,403) | (1,944) |
| 801 | Deferred Taxes | | 397000SGS- Gen Com Equip - Smart Grid | 580 | PIS-SUBT | 38 | 133 | 38 | 15 | 12 |
| 802 | Deferred Taxes | Common Plant | 410100-Deferred Income Tax | 6,503,571 | PIS-SUBT | 431,584 | 1,486,503 | 423,366 | 163,054 | 131,915 |
| 803 | Deferred Taxes | Common Plant | | 6,408,290 | | 425,261 | 1,464,725 | 417,163 | 160,665 | 129,982 |
| 804 | | | | | | | | | | |
| 805 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PRODOP | | | | | |
| 806 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | 3,462,507 | LABOR | 147,610 | 593,252 | 161,835 | 55,449 | 88,734 |
| 807 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | 323,236 | PIS-NET | 23,086 | 78,538 | 19,418 | 5,252 | 4,614 |
| 808 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PRODSTM | | | | | |
| 809 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-NET | | | | | |
| 810 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-P/S | | | | | |
| 811 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-PROD | | | | | |
| 812 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | TRANSYS | | | | | |
| 813 | Deferred Taxes | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| 814 | Deferred Taxes | Non-Plant Tax | | 3,785,742 | | 170,696 | 671,790 | 181,253 | 60,701 | 93,348 |
| 815 | | | | | | | | | | |
| 816 | Deferred Taxes | | | 102,459,756 | | 14,928,880 | 19,268,824 | 6,696,235 | 3,362,898 | 6,374,857 |
| 817 | | | | | | | | | | |
| 818 | Deferred Taxes: Acq Adj | Other Production Plant | 114000-Acq Adj Production | 4,824,901 | PRODOP | | | | | |
| 819 | Deferred Taxes: Acq Adj | Other Production Plant | | 4,824,901 | | | | | | |
| 820 | | | | | | | | | | |
| 821 | Deferred Taxes: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | 132,518 | TRANSYS | | | | | |
| 822 | Deferred Taxes: Acq Adj | Transmission Plant | | 132,518 | | | | | | |
| 823 | | | | | | | | | | |
| 824 | Deferred Taxes: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | 76,857 | TRANINC | | | | | |
| 825 | Deferred Taxes: Acq Adj | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | | | | | |
| 826 | Deferred Taxes: Acq Adj | Transmission Serving Production Plant | | 76,857 | | | | | | |
| 827 | | | | | | | | | | |
| 828 | Deferred Taxes: Acq Adj | | | 5,034,276 | | | | | | |
| 829 | | | | | | | | | | |
| 830 | Deferred Taxes: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | (29,444) | PRODSTM | | | | | |
| 831 | Deferred Taxes: Excess AFUDC | Steam Production Plant | | (29,444) | | | | | | |
| 832 | | | | () | | | | | | |
| 833 | Deferred Taxes: Excess AFUDC | | | (29,444) | | | | | | |
| | | | | (22) (11) | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|------------------------------|---------------------------------------|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 798 | | | | | | | | | |
| 799 | Deferred Taxes | Common Plant | 303004OMS- Computer Software OMS | | PIS-SUBT | | | | |
| 800 | Deferred Taxes | Common Plant | 303014-Intg CRS Computr Softwar | (95,861) | PIS-SUBT | (1,452) | | | |
| 801 | Deferred Taxes | Common Plant | 397000SGS- Gen Com Equip - Smart Grid | 580 | PIS-SUBT | 9 | | | |
| 802 | Deferred Taxes | Common Plant | 410100-Deferred Income Tax | 6,503,571 | PIS-SUBT | 98,534 | | | |
| 803 | Deferred Taxes | Common Plant | | 6,408,290 | | 97,090 | | | |
| 804 | | | | | | | | | |
| 805 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PRODOP | | | | |
| 806 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | 3,462,507 | LABOR | 62,924 | 82,907 | 314,812 | |
| 807 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | 323,236 | PIS-NET | 3,360 | | | |
| 808 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PRODSTM | | | | |
| 809 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-NET | | | | |
| 810 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-P/S | | | | |
| 811 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | PIS-PROD | | | | |
| 812 | Deferred Taxes | Non-Plant Tax | 410100-Deferred Income Tax | | TRANSYS | | | | |
| 813 | Deferred Taxes | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | |
| 814 | Deferred Taxes | Non-Plant Tax | | 3,785,742 | | 66,285 | 82,907 | 314,812 | |
| 815 | | | | | | | | | |
| 816 | Deferred Taxes | | | 102,459,756 | | 1,504,365 | 82,907 | 314,812 | |
| 817 | | | | | | | | | |
| 818 | Deferred Taxes: Acq Adj | Other Production Plant | 114000-Acq Adj Production | 4,824,901 | PRODOP | | | | |
| 819 | Deferred Taxes: Acq Adj | Other Production Plant | | 4,824,901 | | | | | |
| 820 | | | | | | | | | |
| 821 | Deferred Taxes: Acq Adj | Transmission Plant | 114001-Acq Adj Transmission | 132,518 | TRANSYS | | | | |
| 822 | Deferred Taxes: Acq Adj | Transmission Plant | | 132,518 | | | | | |
| 823 | | | | | | | | | |
| 824 | Deferred Taxes: Acq Adj | Transmission Serving Production Plant | 114002- Acq Adj Trans Serving Production | 76,857 | TRANINC | | | | |
| 825 | Deferred Taxes: Acq Adj | Transmission Serving Production Plant | This line is intentionally blank | | OTHER | | | | |
| 826 | Deferred Taxes: Acq Adj | Transmission Serving Production Plant | | 76,857 | | | | | |
| 827 | | | | | | | | | |
| 828 | Deferred Taxes: Acq Adj | | | 5,034,276 | | | | | |
| 829 | | | | | | | | | |
| 830 | Deferred Taxes: Excess AFUDC | Steam Production Plant | 182002-Excess CACJ | (29,444) | PRODSTM | | | | |
| 831 | Deferred Taxes: Excess AFUDC | Steam Production Plant | | (29,444) | | | | | |
| 832 | | | | ,==,, | | | | | |
| 833 | Deferred Taxes: Excess AFUDC | | | (29,444) | | | | | |
| | | | | (-2)-1-1 | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---|--------------------------------|--|---------------------|----------------------|--------------|-------------|----------------------------|----------------------------|---------------------------|
| 834 | | | | | | | | | | |
| | | | 253006-Comanche | 173,710 | PRODSTM | 173,710 | | | | |
| | | | 253008-Pallution Contro | | PRODSTM | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | Steam Production Plant | | 173,710 | | 173,710 | | | | |
| 838 | | | | | | | | | | |
| | | | 253009-PF CACIA | 52,775 | PRODOP | | | 52,775 | | |
| 840 | Deferred Taxes; Pre-funded AFUDC | Other Production Plant | | 52,775 | | | | 52,775 | | |
| 841 | | _ | | | | | | | | |
| | | | 253006T-Comanche Transm | 354 | TRANSYS | | | | | |
| | | | 253007-Senate Bill 10 | (826,934) | TRANSYS | | | | | |
| 844 | | | This line is intentionally blank | | OTHER | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | Transmission Plant | | (826,579) | | | | | | |
| 846 | | | | | | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | | | (600,095) | | 173,710 | | 52,775 | | |
| 848 | | | | | | | | | | |
| | Interest on CWIP DIT | | | | | | | | | |
| 850 | | | | | | | | | | |
| | Sub-Total Deferred Taxes | | | 106,864,492 | | (4,519,886) | (397,577) | 29,138,293 | | 630,692 |
| 852 | | | | | | | | | | |
| | Deferred Income Tax NOL | | | (76,734,369) | 0 | (18,744,042) | (980,961) | (12,359,176) | | (375,483) |
| 854 | T. 10 (17 5 | | | | | | | | | |
| | Total Deferred Tax Expense | | | 30,130,123 | | (23,263,928) | (1,378,539) | 16,779,117 | | 255,210 |
| 856 857 | ITC Amortized | Other Designation Plants | And the second s | | | | | | | |
| | | | 41140- Investment Tax Credit Adjustments | (40,053) | PRODOP | | | (40,053) | | |
| | ITC Amortized | Other Production Plant | | (40,053) | | | | (40,053) | | |
| 859 | | | | | | | | | | |
| | | | 41140- Investment Tax Credit Adjustments | (2,225,179) | DISTPRI | | | | | |
| | ITC Amortized | Distribution Primary | | (2,225,179) | | | | | | |
| 862 | TTC Association 1 | | | | | | | | | |
| | | | 41140- Investment Tax Credit Adjustments | (9,575) | DISTSEC | | | | | |
| 864 865 | ITC Amortized | Distribution Secondary | | (9,575) | | | | | | |
| | ITC Amortized | Oth T | The state of the s | | | | | | | |
| | | Other Tax Other Tax | This line is intentionally blank | | OTHER | | | | | |
| 868 | 110 Millor dzed | Other rax | | | | | | | | |
| | ITC Amortized | General Plant | 41140- Investment Tax Credit Adjustments | Jp | DIG 5:: | | | | | |
| | | General Plant General Plant | 41140- Investment Tax Credit Adjustments | (1,634) | PIS-SUBT | (399) | (21) | (263) | | (8) |
| 871 | The Amorated | General Flant | | (1,634) | | (399) | (21) | (263) | | (8) |
| | FTC Amortized | | | (m, m, W, e) | | | | | | |
| | Total ITC | | | (2,276,442) | | (399) | (21) | (40,316) | | (8) |
| 0/3 | TO CONTROL OF THE PARTY OF THE | | | (2,276,442) | | (399) | (21) | (40,316) | | (8) |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------------------------|---|--|---------------------|----------------------|-------------|----------------|--------------|-----------------------|----------------|
| 834 | | | | | | | | | | |
| | | | 253006-Cornanche | 173,710 | PRODSTM | | | | | |
| 836 | | | 253008-Pollution Contro | | PRODSTM | | | | | |
| 837 | Deferred Taxes: Pre-funded AFUDC | Steam Production Plant | | 173,710 | | | | | | |
| 838 | Deferred Towns Devices deviced ATUDO | Other Production Plant | 352000 DF C4 CIA | F2 77F | ananan | | | | | |
| | | Other Production Plant Other Production Plant | 253009-PF CACIA | 52,775 | PRODOP | | | | | |
| 840 841 | Deferred Taxes: Pre-funded AFUDC | Other Production Plant | | 52,775 | | | | | | |
| 842 | Deferred Taxes: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | 354 | TRANSYS | | | 354 | | |
| 843 | | | 253007-Senate Bill 10 | (826,934) | TRANSYS | | | (826,934) | | |
| 844 | | | This line is intentionally blank | (828,934) | OTHER | | | (826,934) | | |
| 845 | | Transmission Plant | This life is afternoonly blank | (826,579) | OTHER | | | (826,579) | | |
| 846 | Deferred Taxes. The Tallace 711 ODE | Tallamasion Falls | | [020,373] | | | | (020,313) | | |
| 847 | Deferred Taxes: Pre-funded AFUDC | | | (600,095) | | | | (826,579) | | |
| 848 | | | | (000,000) | | | | (020,373) | | |
| 849 | Interest on CWIP DIT | | | | | | | | | |
| 850 | | | | | | | | | | |
| 851 | Sub-Total Deferred Taxes | | | 106,864,492 | | 218,026 | | 29,261,163 | | |
| 852 | | | | | | | | , , | | |
| 853 | Deferred Income Tax NOL | | | (76,734,369) | 0 | | | (12,005,500) | | |
| 854 | | | | | | | | | | |
| 855 | Total Deferred Tax Expense | | | 30,130,123 | | 218,026 | | 17,255,663 | | |
| 856 | | | | | | | | | | |
| 857 | ITC Amortized | Other Production Plant | 41140- Investment Tax Credit Adjustments | (40,053) | PRODOP | | | | | |
| 858 | ITC Amortized | Other Production Plant | | (40,053) | | | | | | |
| 859 | | | | | | | | | | |
| 860 | ITC Amortized | Distribution Primary | 41140- Investment Tax Credit Adjustments | (2,225,179) | DISTPRI | | | | | |
| | ITC Amortized | Distribution Primary | | (2,225,179) | | | | | | |
| 862 | | | | | | | | | | |
| | ITC Amortized | Distribution Secondary | 41140- Investment Tax Credit Adjustments | (9,575) | DISTSEC | | | | | |
| | ITC Amortized | Distribution Secondary | | (9,575) | | | | | | |
| 865 | | | | | | | | | | |
| | | | This line is intentionally blank | | OTHER | | | | | |
| | ITC Amortized | Other Tax | | | | | | | | |
| 868 | | - 1-1 | | | | | | | | |
| | | | 41140- Investment Tax Credit Adjustments | (1,634) | PIS-SUBT | | | (256) | | |
| | ITC Amortized | General Plant | | (1,634) | | | | (256) | | |
| 871 | ITC Amendinal | | | | | | | | | |
| | ITC Amortized Total ITC | | | (2,276,442) | | | | (256) | | |
| 0/3 | Totalife | | | (2,276,442) | | | | (256) | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--|------------------------|--|---------------------|----------------------|------------------|---------------------|--------------------------|----------------|---------------|
| 834 | | | | | | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | | 253006-Cornanche | 173,710 | PRODSTM | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | | 253008-Pollution Contro | | PRODSTM | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | Steam Production Plant | | 173,710 | | | | | | |
| 838 | D.C. JE. D. S. J. LATUDO | out and a standard | OFFICE OF CLOSE | ra 700 | | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | | 253009-PF CACIA | 52,775 | PRODOP | | | | | |
| 841 | Deferred Taxes: Pre-funded AFUDC | Other Production Plant | | 52,775 | | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | Transmission Plant | 253006T-Comanche Transm | 254 | TD a NEWC | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | | 253007-Senate Bill 10 | 354 | TRANSYS TRANSYS | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | | This line is intentionally blank | (826,934) | OTHER | | | | | |
| | | Transmission Plant | This and is interestinally plant | (826,579) | OTHER | | | | | |
| 846 | perented function in land of the | (Talisanisaloff Flatte | | (020,313) | | | | | | |
| | Deferred Taxes: Pre-funded AFUDC | | | (600,095) | | | | | | |
| 848 | Delenier Islandia i aliaca i a | | | (000,033) | | | | | | |
| | Interest on CWIP DIT | | | | | | | | | |
| 850 | | | | | | | | | | |
| 851 | Sub-Total Deferred Taxes | | | 106,864,492 | | 14,928,880 | 19,268,824 | 6,696,235 | 3,362,898 | 6,374,857 |
| 852 | | | | | | | . , | , . | , , | |
| 853 | Deferred Income Tax NOL | | | (76,734,369) | 0 | (5,092,174) | (17,538,959) | (4,995,213) | (1,923,842) | (1,556,440) |
| 854 | | | | | | ,,,,, | | 1.7 , -7 | (,, , , , , , | (-// |
| 855 | Total Deferred Tax Expense | | | 30,130,123 | | 9,836,706 | 1,729,865 | 1,701,022 | 1,439,056 | 4,818,417 |
| 856 | | | | | | | | | | |
| 857 | ITC Amortized | Other Production Plant | 41140- Investment Tax Credit Adjustments | (40,053) | PRODOP | | | | | |
| 858 | ITC Amortized | Other Production Plant | | (40,053) | | | | | | |
| 859 | | | | | | | | | | |
| 860 | ITC Amortized | Distribution Primary | 41140- Investment Tax Credit Adjustments | (2,225,179) | DISTPRI | | (2,225,179) | | | |
| 861 | ITC Amortized | Distribution Primary | | (2,225,179) | | | (2,225,179) | | | |
| 862 | | | | | | | | | | |
| 863 | ITC Amortized | Distribution Secondary | 41140- Investment Tax Credit Adjustments | (9,575) | DISTSEC | | | (9,575) | | |
| 864 | ITC Amortized | Distribution Secondary | | (9,575) | | | | (9,575) | | |
| 865 | | | | | | | | | | |
| 866 | ITC Amortized | Other Tax | This line is intentionally blank | | OTHER | | | | | |
| | ITC Amortized | Other Tax | | | | | | | | |
| 868 | | | | | | | | | | |
| | | | 41140- Investment Tax Credit Adjustments | (1,634) | PIS-SUBT | (108) | (374) | (106) | (41) | (33) |
| | fTC Amortized | General Plant | | (1,634) | | (108) | (374) | (106) | (41) | (33) |
| 871 | | | | | | | | | | |
| | ITC Amortized | | | (2,276,442) | | (108) | (2,225,553) | (9,682) | (41) | (33) |
| 873 | Total ITC | | | (2,276,442) | | (108) | (2,225,553) | (9,682) | (41) | (33) |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|---|---------------------------------------|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 834 | | | | | | | | | |
| 835 | Deferred Taxes: Pre-funded AFUDC | | 253006-Comanche | 173,710 | PRODSTM | | | | |
| 836 | Deferred Taxes: Pre-funded AFUDC | | 253008-Pollution Contro | | PRODSTM | | | | |
| 837 | Deferred Taxes: Pre-funded AFUDC | Steam Production Plant | | 173,710 | | | | | |
| 838 | | | | | | | | | |
| 839 | Deferred Taxes: Pre-funded AFUDC | | 253009-PF CACJA | 52,775 | PRODOP | | | | |
| | Deferred Taxes: Pre-funded AFUDC | Other Production Plant | | 52,775 | | | | | |
| 841 | | | | | | | | | |
| 842 | Deferred Taxes: Pre-funded AFUDC | | 253006T-Comanche Transm | 354 | TRANSYS | | | | |
| | Deferred Taxes: Pre-funded AFUDC | | 253007-Senate Bill 10 | (826,934) | TRANSYS | | | | |
| 844 | Deferred Taxes: Pre-funded AFUDC Deferred Taxes: Pre-funded AFUDC | Transmission Plant Transmission Plant | This line is intentionally blank | 1025 F701 | OTHER | | | | |
| 845 846 | Deferred Taxes: Pre-funded AFODC | Iransmission Plant | | (826,579) | | | | | |
| 847 | Deferred Taxes: Pre-funded AFUDC | | | (600,095) | | | | | |
| 848 | Defetted Taxes, Fre-funded APODC | | | (600,093) | | | | | |
| 849 | Interest on CWIP DIT | | | | | | | | |
| 850 | William St. Charles St. | | | | | | | | |
| | Sub-Total Deferred Taxes | | | 106,864,492 | | 1,504,365 | 82,907 | 314,812 | |
| 852 | Sub-rotal selection rotes | | | 100,00-1,452 | | 1,304,303 | 52,507 | 314,012 | |
| | Deferred Income Tax NOL | | | (76,734,369) | 0 | (1,162,578) | | | |
| 854 | | | | [/=//=/,=00] | _ | (4)=02,0.07 | | | |
| | Total Deferred Tax Expense | | | 30,130,123 | | 341,787 | 82,907 | 314,812 | |
| 856 | | | | ,, | | - 1-11 | , | , | |
| | ITC Amortized | Other Production Plant | 41140- Investment Tax Credit Adjustments | (40,053) | PRODOP | | | | |
| 858 | ITC Amortized | Other Production Plant | · | (40,053) | | | | | |
| 859 | | | | | | | | | |
| 860 | ITC Amortized | Distribution Primary | 41140- Investment Tax Credit Adjustments | (2,225,179) | DISTPRI | | | | |
| 861 | ITC Amortized | Distribution Primary | | (2,225,179) | | | | | |
| 862 | | | | | | | | | |
| 863 | FTC Amortized | Distribution Secondary | 41140- Investment Tax Credit Adjustments | (9,575) | DISTSEC | | | | |
| 864 | ITC Amortized | Distribution Secondary | | (9,575) | | | | | |
| 865 | | | | | | | | | |
| 866 | ITC Amortized | Other Tax | This line is intentionally blank | | OTHER | | | | |
| | ITC Amortized | Other Tax | | | | | | | |
| 868 | | | | | | | | | |
| | | | 41140- Investment Tax Credit Adjustments | (1,634) | PIS-SUBT | (25) | | | |
| | ITC Amortized | General Plant | | (1,634) | | - (25) | | | |
| 871 | | | | | | | | | |
| | ITC Amortized | | | (2,276,442) | | (25) | | | |
| 873 | Total ITC | | | (2,276,442) | | (25) | | | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--------------------------|----------------------------|--|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| 874 | 200 | | | | | | | | | |
| | | Non-Plant Tax | 420ITC-PSC Rush Creek-Enterprise Zone ITC | | PIS-NET | | | | | |
| 876 | Tax Credits | Non-Plant Tax | 420PTC-PSC Rush Creek-PTC | | PIS-NET | | | | | |
| 877 | | Non-Plant Tax | SchM-132 - Enterprise Zone Credit | (453,436) | PIS-NET | (104,512) | (5,426) | (76,994) | | (1,872) |
| | | Non-Plant Tax | SchM-137 - R&E Credit | (1,678,825) | PRODSTM | (1,678,825) | | | | |
| | | Non-Plant Tax | SchM-145 - State Credit Valuation Allowance - St | | PIS-NET | | | | | |
| 880 | Tax Credits | Non-Plant Tax | SchM-149 - Windpower Credit | | PIS-TOT | | | | | |
| 881 | Tax Credits | Non-Plant Tax | SchM-180 - ITC Grant | | PIS-NET | | | | | |
| 882 | Tax Credits | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| 883 | Tax Credits | Non-Plant Tax | | (2,132,262) | | (1,783,337) | (5,426) | (76,994) | | (1,872) |
| 884 | | | | | | | | | | |
| 885 | Tax Credits | | | (2,132,262) | | (1,783,337) | (5,426) | (76,994) | | (1,872) |
| 886 | Total Tax Credit | | | (2,132,262) | | (1,783,337) | (5,426) | (76,994) | | (1,872) |
| 887 | | | | | 0 | | | | | |
| 888 | Total Income Tax Expense | | | 128,249,237 | | 33,379,193 | 1,293,043 | 18,524,806 | 32,485 | 720,134 |
| 889 | | | | | | | | | | |
| 890 | AFUDC | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| 891 | AFUDC | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| 892 | AFUDC | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 893 | AFUDC | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 894 | AFUDC | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| 895 | AFUDC | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 896 | AFUDC | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| 897 | AFUDC | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 898 | AFUDC | Intengible Plant | 419100-AFUDC Debt | | PIS-SUBT | | | | | |
| 899 | AFUDC | Intangible Plant | 432000-AFUDC Equity | | PIS-SUBT | | | | | |
| 900 | AFUDC | Intangible Plant | | | | | | | | |
| 901 | | | | | | | | | | |
| 902 | AFUDC | Steam Production Plant | 419100-AFUDC Debt | | PRODSTM | | | | | |
| 903 | AFUDC | Steam Production Plant | 432000-AFUDC Equity | | PRODSTM | | | | | |
| 904 | AFUDC | Steam Production Plant | • | | | | | | | |
| 905 | | | | | | | | | | |
| 906 | AFUDC | Hydraulic Production Plant | 419100-AFUDC Debt | | PRODHYD | | | | | |
| 907 | | Hydraulic Production Plant | 432000-AFUDC Equity | | PRODHYD | | | | | |
| | | Hydraulic Production Plant | . , | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------------|----------------------------|--|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 874 | | 9. | | | | | | | | |
| 875 | Tax Credits | Non-Plant Tax | 420ITC-PSC Rush Creek-Enterprise Zone ITC | | PIS-NET | | | | | |
| 876 | Tax Credits | Non-Plant Tax | 420PTC-PSC Rush Creek-PTC | | PIS-NET | | | | | |
| 877 | Tax Credits | Non-Plant Tax | SchM-132 - Enterprise Zone Credit | (453,436) | PIS-NET | | | (76,279) | | |
| 878 | Tax Credits | Non-Plant Tax | SchM-137 - R&E Credit | (1,678,825) | PRODSTM | | | | | |
| 879 | Tax Credits | Non-Plant Tax | SchM-145 - State Credit Valuation Allowance - St | | PIS-NET | | | | | |
| 880 | Tax Credits | Non-Plant Tax | SchM-149 - Windpower Credit | | PIS-TOT | | | | | |
| 881 | Tax Credits | Non-Plant Tax | SchM-180 - ITC Grant | | PIS-NET | | | | | |
| 882 | Tax Credits | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | | |
| 883 | Tax Credits | Non-Plant Tax | | (2,132,262) | | | | (76,279) | | |
| 884 | | | | | | | | | | |
| 885 | Tax Credits | | | (2,132,262) | | | | (76,279) | | |
| 886 | Total Tax Credit | | | (2,132,262) | | | | (76,279) | | |
| 887 | | | | | 0 | | | | | |
| 888 | Total Income Tax Expense | | | 128,249,237 | | 36,914 | | 22,592,669 | | (19,533) |
| 889 | | | | | | | | | | |
| 890 | AFUDC | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| 891 | AFUDC | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| 892 | AFUDC | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| 893 | AFUDC | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| 894 | AFUDC | Intangible Plant | 303004AMI-AGIS; AMI (CPCN) | | DISTMET | | | | | |
| 895 | AFUDC | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| 896 | AFUDC | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| 897 | AFUDC | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| 898 | | * | 419100-AFUDC Debt | | PIS-SUBT | | | | | |
| 899 | | Intangible Plant | 432000-AFUDC Equity | | PIS-SUBT | | | | | |
| 900 | AFUDC | Intangible Plant | | | | | | | | |
| 901 | | | | | | | | | | |
| 902 | | | 419100-AFUDC Debt | | PRODSTM | | | | | |
| 903 | AFUDC | Steam Production Plant | 432000-AFUDC Equity | | PRODSTM | | | | | |
| | AFUDC | Steam Production Plant | | | | | | | | |
| 905 | | | | | | | | | | |
| 906 | | | 419100-AFUDC Debt | | PRODHYD | | | | | |
| 907 | | | 432000-AFUDC Equity | | PRODHYD | | | | | |
| 908 | AFUDC | Hydraulic Production Plant | | | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|--------------------------|---|--|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 874 | | | | | | | | | | |
| | Tax Credits | Non-Plant Tax | 420ITC-PSC Rush Creek-Enterprise Zone ITC | | PIS-NET | | | | | |
| | Tax Credits | Non-Plant Tax | 420PTC-PSC Rush Creek-PTC | | PIS-NET | | | | | |
| | | Non-Plant Tax | SchM-132 - Enterprise Zone Credit | (453,436) | PIS-NET | (32,385) | (110,174) | (27,240) | (7,368) | (6,472) |
| | | Non-Plant Tax | SchM-137 - R&E Credit | (1,678,825) | PRODSTM | | | | | |
| | | Non-Plant Tax | SchM-145 - State Credit Valuation Allowance - St | | PIS-NET | | | | | |
| | Tax Credits | Non-Plant Tax | SchM-149 - Windpower Credit | | PIS-TOT | | | | | |
| | Tax Credits | Non-Plant Tax | SchM-180 - ITC Grant | | PIS-NET | | | | | |
| | Tax Credits | | This line is intentionally blank | | OTHER | | | | | |
| | Tax Credits | Non-Plant Tax | | (2,132,262) | | (32,385) | (110,174) | (27,240) | (7,368) | (6,472) |
| 884 | | | | | | | | | | |
| | Tax Credits | | | (2,132,262) | | (32,385) | (110,174) | (27,240) | (7,368) | (6,472) |
| | Total Tax Credit | | | (2,132,262) | _ | (32,385) | (110,174) | (27,240) | (7,368) | (6,472) |
| 887 | | | | | 0 | | | | | |
| | Total Income Tax Expense | | | 128,249,237 | | 10,177,417 | 28,735,143 | 7,866,857 | 1,883,809 | 1,546,533 |
| 889 890 | AFUDC | Intangible Plant | 2020004 DMS ACIC: ADMS (Now CDCSI) | | DICTOR | | | | | |
| | | = | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | | |
| | | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | | |
| | | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | | |
| | | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | | |
| | | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | | |
| | | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | | |
| | | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | | |
| | | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | | |
| | | | 419100-AFUDC Debt | | PIS-SUBT | | | | | |
| | | Intangible Plant | 432000-AFUDC Equity | | PIS-SUBT | | | | | |
| 900 901 | AFODC | Intangible Plant | | | | | | | | |
| | AFUDC | Steam Production Plant | 419100-AFUDC Debt | | | | | | | |
| | | | | | PRODSTM | | | | | |
| | | Steam Production Plant Steam Production Plant | 432000-AFUDC Equity | | PRODSTM | | | | | |
| | AFUDC | Steam Production Plant | | | | | | | | |
| 905 906 | AFUDC | Hirdenilla Dandunklan Dlank | 410100 AFIDO Dale | | | | | | | |
| | | • | 419100-AFUDC Debt | | PRODHYD | | | | | |
| | | | 432000-AFUDC Equity | | PRODHYD | | | | | |
| 908 | AFUDC | Hydraulic Production Plant | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------------|----------------------------|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----------|
| 874 | | | | | | | | | |
| 875 | Tax Credits | Non-Plant Tax | 420ITC-PSC Rush Creek-Enterprise Zone ITC | | PIS-NET | | | | |
| 876 | Tax Credits | Non-Plant Tax | 420PTC-FSC Rush Creek-PTC | | PIS-NET | | | | |
| 877 | Tax Credits | Non-Plant Tax | SchM-132 - Enterprise Zone Credit | (453,436) | PIS-NET | (4,714) | | | |
| 878 | Tax Credits | Non-Plant Tax | SchM-137 - R&E Credit | (1,678,825) | PRODSTM | | | | |
| 879 | Tax Credits | Non-Plant Tax | SchM-145 - State Credit Valuation Allowance - St | | PIS-NET | | | | |
| 880 | Tax Credits | Non-Plant Tax | SchM-149 - Windpower Credit | | PIS-TOT | | | | |
| 881 | Tax Credits | Non-Plant Tax | SchM-180 - ITC Grant | | PIS-NET | | | | |
| 882 | Tax Credits | Non-Plant Tax | This line is intentionally blank | | OTHER | | | | |
| 883 | Tax Credits | Non-Plant Tax | | (2,132,262) | | (4,714) | | | |
| 884 | | | | | | | | | |
| | Tax Credits | | | (2,132,262) | | (4,714) | | | |
| 886 | Total Tax Credit | | | (2,132,262) | | (4,714) | | | |
| 887 | | | | | 0 | | | | |
| | Total Income Tax Expense | | | 128,249,237 | | 1,471,963 | 37,661 | 141,797 | (171,654) |
| 889 | | | | | | | | | |
| 890 | AFUDC | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTPRI | | | | |
| 891 | AFUDC | Intangible Plant | 303004ADMS-AGIS: ADMS (Non-CPCN) | | DISTSEC | | | | |
| 892 | AFUDC | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTPRI | | | | |
| 893 | AFUDC | Intangible Plant | 303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN) | | DISTSEC | | | | |
| 894 | AFUDC | Intangible Plant | 303004AMI-AGIS: AMI (CPCN) | | DISTMET | | | | |
| 895 | AFUDC | Intangible Plant | 303004FLISR-AGIS: FLISR (Non-CPCN) | | DISTPRI | | | | |
| 896 | AFUDC | Intangible Plant | 303004fVVO-AGIS: IVVO (CPCN) | | DISTPRI | | | | |
| 897 | AFUDC | Intangible Plant | 303004IVVO-AGIS: IVVO (CPCN) | | DISTSEC | | | | |
| 898 | AFUDC | Intangible Plant | 419100-AFUDC Debt | | PIS-SUBT | | | | |
| 899 | AFUDC | Intangible Plant | 432000-AFUDC Equity | | PIS-SUBT | | | | |
| 900 | AFUDC | Intangible Plant | | | | | | | |
| 901 | | | | | | | | | |
| 902 | AFUDC | Steam Production Plant | 419100-AFUDC Debt | | PRODSTM | | | | |
| 903 | AFUDC | Steam Production Plant | 432000-AFUDC Equity | | PRODSTM | | | | |
| 904 | AFUDC | Steam Production Plant | | | | | | | |
| 905 | | | | | | | | | |
| 906 | AFUDC | Hydraulic Production Plant | 419100-AFUDC Debt | | PRODHYD | | | | |
| 907 | AFUDC | Hydraulic Production Plant | 432000-AFUDC Equity | | PRODHYD | | | | |
| 908 | AFUDC | Hydraulic Production Plant | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functiona ¹ Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|--------------------|-------------------------------------|------------------------------|---------------------|----------------------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 909 | | | | | | | | | | |
| | AFUDC | Other Production Plant | 419100-AFUDC Debt | | PRODOP | | | | | |
| | AFUDC | Other Production Plant | 432000-AFUDC Equity | | PRODOP | | | | | |
| | AFUDC | Other Production Plant | | | | | | | | |
| 913 | | | | | | | | | | |
| | AFUDC | Transmission Plant | 419100-AFUDC Debt | | TRANSYS | | | | | |
| | AFUDC | Transmission Plant | 432000-AFUDC Equity | | TRANSYS | | | | | |
| | AFUDC | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | | | | | |
| | AFUDC | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | | | | | |
| | AFUDC | Transmission Plant | | | | | | | | |
| 919 | | | | | | | | | | |
| 920 | AFUDC | | 419100-AFUDC Debt | | DISTLIT | | | | | |
| | AFUDC | Distribution Customer Installations | 432000-AFUDC Equity | | DISTLIT | | | | | |
| 922 | AFUDC | Distribution Customer Installations | | | | | | | | |
| 923 | | | | | | | | | | |
| 924 | AFUDC | Distribution Meters | 419100-AFUDC Debt | | PIS-MET | | | | | |
| 925 | AFUDC | Distribution Meters | 419100-AFUDC Debt | | DISTMET | | | | | |
| 926 | AFUDC | Distribution Meters | 432000-AFUDC Equity | | PIS-MET | | | | | |
| 927 | AFUDC | Distribution Meters | 432000-AFUDC Equity | | DISTMET | | | | | |
| 928 | AFUDC | Distribution Meters | | | | | | | | |
| 929 | | | | | | | | | | |
| 930 | AFUDC | Distribution Pri/Sec | 419100-AFUDC Debt | | DISTPRI | | | | | |
| 931 | AFUDC | Distribution Pri/Sec | 419100-AFUDC Debt | (0) | DISTSEC | | | | | |
| 932 | AFUDC | Distribution Pri/Sec | 419100-AFUDC Debt | | DISTPRI | | | | | |
| 933 | AFUDC | Distribution Pri/Sec | 419100-AFUDC Debt | | DISTSEC | | | | | |
| 934 | AFUDC | Distribution Pri/Sec | 432000-AFUDC Equity | | DISTPRI | | | | | |
| 935 | AFUDC | Distribution Pri/Sec | 432000-AFUDC Equity | | DISTSEC | | | | | |
| 936 | AFUDC | Distribution Pri/Sec | 432000-AFUDC Equity | | DISTPRI | | | | | |
| 937 | AFUDC | Distribution Pri/Sec | 432000-AFUDC Equity | | DISTSEC | | | | | |
| 938 | AFUDC | Distribution Pri/Sec | | (0) | | | | | | |
| 939 | | | | | | | | | | |
| 940 | AFUDC | Distribution Primary | 419100-AFUDC Debt | | DISTPRI | | | | | |
| 941 | AFUDC | Distribution Primary | 432000-AFUDC Equity | | DISTPRI | | | | | |
| 942 | AFUDC | Distribution Primary | | | | | | | | |
| 943 | | | | | | | | | | |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|--------------------|-------------------------------------|------------------------------|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 909 | | | | | | | | | | |
| | AFUDC | Other Production Plant | 419100-AFUDC Debt | | PRODOP | | | | | |
| | AFUDC | Other Production Plant | 432000-AFUDC Equity | | PRODOP | | | | | |
| | AFUDC | Other Production Plant | | | | | | | | |
| 913 | | | | | | | | | | |
| | | | 419100-AFUDC Debt | | TRANSYS | | | | | |
| | | Transmission Plant | 432000-AFUDC Equity | | TRANSYS | | | | | |
| | AFUDC | | TRANWIND - Transmission Wind | | TRANSYS | | | | | |
| | | | TRANWIND - Transmission Wind | | TRANSYS | | | | | |
| | AFUDC | Transmission Plant | | | | | | | | |
| 919 | | | | | | | | | | |
| | | | 419100-AFUDC Debt | | DISTLIT | | | | | |
| | | | 432000-AFUDC Equity | | DISTLÍT | | | | | |
| | AFUDC | Distribution Customer Installations | | | | | | | | |
| 923 | | | | | | | | | | |
| | | | 419100-AFUDC Debt | | PIS-MET | | | | | |
| | | | 419100-AFUDC Debt | | DISTMET | | | | | |
| | | | 432000-AFUDC Equity | | PIS-MET | | | | | |
| | | | 432000-AFUDC Equity | | DISTMET | | | | | |
| | AFUDC | Distribution Meters | | | | | | | | |
| 929 | | | | | | | | | | |
| | | | 419100-AFUDC Debt | | DISTPRI | | | | | |
| | | Distribution Pri/Sec | 419100-AFUDC Debt | (0) | DISTSEC | | | | | |
| | | | 419100-AFUDC Debt | | DISTPRI | | | | | |
| | | | 419100-AFUDC Debt | | DISTSEC | | | | | |
| | | | 432000-AFUDC Equity | | DISTPRI | | | | | |
| | | · | 432000-AFUDC Equity | | DISTSEC | | | | | |
| | | | 432000-AFUDC Equity | | DISTPRI | | | | | |
| | | | 432000-AFUDC Equity | | DISTSEC | | | | | |
| | AFUDC | Distribution Pri/Sec | | (0) | | | | | | |
| 939 | | | | | | | | | | |
| | | | 419100-AFUDC Debt | | DISTPRI | | | | | |
| | | Distribution Primary | 432000-AFUDC Equity | | DISTPRI | | | | | |
| | AFUDC | Distribution Primary | | | | | | | | |
| 943 | | | | | | | | - | | |

| Line No. | Financial Categor | y Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|-------------------|-------------------------------------|------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 909 | | | | | | | | | | _ |
| | AFUDC | Other Production Plant | 419100-AFUDC Debt | | PRODOP | | | | | |
| | AFUDC | Other Production Plant | 432000-AFUDC Equity | | PRODOP | | | | | |
| | AFUDC | Other Production Plant | | | | | | | | |
| 913 | | | | | | | | | | |
| | AFUDC | Transmission Plant | 419100-AFUDC Debt | | TRANSYS | | | | | |
| 915 | AFUDC | Transmission Plant | 432000-AFUDC Equity | | TRANSYS | | | | | |
| | AFUDC | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | | | | | |
| 917 | AFUDC | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | | | | | |
| 918 | AFUDC | Transmission Plant | | | | | | | | |
| 919 | | | | | | | | | | |
| | AFUDC | Distribution Customer Installations | 419100-AFUDC Debt | | DISTLIT | | | | | |
| 921 | AFUDC | Distribution Customer Installations | 432000-AFUDC Equity | | DISTLIT | | | | | |
| | AFUDC | Distribution Customer Installations | | | | | | | | |
| 923 | | | | | | | | | | |
| | AFUDC | Distribution Meters | 419100-AFUDC Debt | | PIS-MET | | | | | |
| | AFUDC | Distribution Meters | 419100-AFUDC Debt | | DISTMET | | | | | |
| | AFUDC | Distribution Meters | 432000-AFUDC Equity | | PIS-MET | | | | | |
| | AFUDC | Distribution Meters | 432000-AFUDC Equity | | DISTMET | | | | | |
| | AFUDC | Distribution Meters | | | | | | | | |
| 929 | | | | | | | | | | |
| 930 | AFUDC | Distribution Pri/Sec | 419100-AFUDC Debt | | DISTPRI | | | | | |
| 931 | AFUDC | Distribution Pri/Sec | 419100-AFUDC Debt | (0) | DISTSEC | | | (0) | | |
| 932 | AFUDC | Distribution Pri/Sec | 419100-AFUDC Debt | | DISTPRI | | | | | |
| 933 | AFUDC | Distribution Pri/Sec | 419100-AFUDC Debt | | DISTSEC | | | | | |
| 934 | AFUDC | Distribution Pri/Sec | 432000-AFUDC Equity | | DISTPRI | | | | | |
| 935 | AFUDC | Distribution Pri/Sec | 432000-AFUDC Equity | | DISTSEC | | | | | |
| 936 | AFUDC | Distribution Pri/Sec | 432000-AFUDC Equity | | DISTPRI | | | | | |
| 937 | AFUDC | Distribution Pri/Sec | 432000-AFUDC Equity | | DISTSEC | | | | | |
| 938 | AFUDC | Distribution Pri/Sec | | {0} | | | | (0) | | |
| 939 | | | | | | | | | | |
| 940 | AFUDC | Distribution Primary | 419100-AFUDC Debt | | DISTPRI | | | | | |
| 941 | AFUDC | Distribution Primary | 432000-AFUDC Equity | | DISTPRI | | | | | |
| 942 | AFUDC | Distribution Primary | | | | | | | | |
| 943 | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|--------------------|--|---------------------------------------|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 909 | | | | | | | | | |
| 910 | AFUDC | Other Production Plant | 419100-AFUDC Debt | | PRODOP | | | | |
| 911 | AFUDC | Other Production Plant | 432000-AFUDC Equity | | PRODOP | | | | |
| 912 | AFUDC | Other Production Plant | | | | | | | |
| 913 | | | | | | | | | |
| | AFUDC | Transmission Plant | 419100-AFUDC Debt | | TRANSYS | | | | |
| | AFUDC | Transmission Plant | 432000-AFUDC Equity | | TRANSYS | | | | |
| | AFUDC | Transmission Plant | TRANWIND - Transmission Wind | | TRANSYS | | | | |
| | AFUDC | | TRANWIND - Transmission Wind | | TRANSYS | | | | |
| | AFUDC | Transmission Plant | | | | | | | |
| 919 | | | | | | | | | |
| | AFUDC | Distribution Customer Installations | 419100-AFUDC Debt | | DISTLIT | | | | |
| | AFUDC | Distribution Customer Installations | 432000-AFUDC Equity | | DISTLIT | | | | |
| | AFUDC | Distribution Customer Installations | | | | | | | |
| 923 | | | | | | | | | |
| | AFUDC | Distribution Meters | 419100-AFUDC Debt | | PIS-MET | | | | |
| | AFUDC | | 419100-AFUDC Debt | | DISTMET | | | | |
| | AFUDC | | 432000-AFUDC Equity | | PIS-MET | | | | |
| | AFUDC | Distribution Meters | 432000-AFUDC Equity | | DISTMET | | | | |
| | AFUDC | Distribution Meters | | | | | | | |
| 929 | | | | | | | | | |
| | AFUDC | · | 419100-AFUDC Debt | | DISTPRI | | | | |
| | AFUDC | | 419100-AFUDC Debt | (0) | DISTSEC | | | | |
| | AFUDC | · | 419100-AFUDC Debt | | DISTPRI | | | | |
| | AFUDC | | 419100-AFUDC Debt | | DISTSEC | | | | |
| | AFUDC | | 432000-AFUDC Equity | | DISTPRI | | | | |
| | AFUDC | | 432000-AFUDC Equity | | DISTSEC | | | | |
| | AFUDC | | 432000-AFUDC Equity | | DISTPRI | | | | |
| | AFUDC | | 432000-AFUDC Equity | | DISTSEC | | | | |
| 938 939 | AFUDC | Distribution Pri/Sec | | (0) | | | | | |
| | AFUDC | Distribution Delmans | 410100 AFURC D-1- | | DATE: | | | | |
| | AFUDC | • | 419100-AFUDC Debt 432000-AFUDC Equity | | DISTPRI | | | | |
| | AFUDC | Distribution Primary Distribution Primary | 432000AFODC Equity | | DISTPRI | | | | |
| 942 | NI ODG | Distribution Filmary | | | | | | | |
| 543 | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|---------------------|---|---------------------------------------|---------------------|----------------------|------------|------------|----------------------------|----------------------------|---------------------------|
| 944 | | • | 419100-AFUDC Debt | | DISTSEC | | | | | |
| 945 | AFUDC | Distribution Secondary | 432000-AFUDC Equity | | DISTSEC | | | | | |
| | AFUDC | Distribution Secondary | | | | | | | | |
| 947 | | | | | | | | | | |
| | | | 419100-AFUDC Debt | | DISTSRVC | | | | | |
| | | Distribution Service Lines & Transformers | 432000-AFUDC Equity | | DISTSRVC | | | | | |
| | AFUDC | Distribution Service Lines & Transformers | | | | | | | | |
| 951 | | | | | | | | | | |
| 952 | | · | 419100-AFUDC Debt | | DISTLIT | | | | | |
| | | | 432000-AFUDC Equity | | DISTLIT | | | | | |
| | AFUDC | Distribution Street Lighting & Signals | | | | | | | | |
| 955 | AFUDO | minute and | MOMES AFILING D. LA | | PIS-DSUB | | | | | |
| | | | 419100-AFUDC Debt | | PIS-DSUB | | | | | |
| | | | 419100-AFUDC Debt 432000-AFUDC Equity | | PIS-DSUB | | | | | |
| | | | 432000-AFUDC Equity | | PIS-DSUB | | | | | |
| | | Distribution Subs | 432000 At OBC Equity | | F15-0300 | | | | | |
| 961 | Alobe | Distribution Sups | | | | | | | | |
| | AFUDC | General Plant | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | | | | | |
| | | | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | | | | | |
| | | | 419100-AFUDC Debt | | PIS-SUBT | | | | | |
| | | | 432000-AFUDC Equity | | PIS-SUBT | | | | | |
| | | General Plant | Assess to one Education | | 115 3051 | | | | | |
| 967 | | | | | | | | | | |
| | AFUDC | Common Plant | 303014-Intg CRS Computr Softwar | | PIS-SUBT | | | | | |
| 969 | AFUDC | Common Plant | 419100-AFUDC Debt | | PIS-SUBT | | | | | |
| 970 | AFUDC | Common Plant | 432000-AFUDC Equity | | PIS-SUBT | | | | | |
| 971 | AFUDC | Common Plant | This line is intentionally blank | | OTHER | | | | | |
| 972 | AFUDC | Common Plant | | | | | | | | |
| 973 | | | | | | | | | | |
| 974 | AFUDC | | | (0) | | | | | | |
| 975 | | | | | | | | | | |
| 976 | AFUDC: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | | | | | |
| 977 | AFUDC: Excess AFUDC | Steam Production Plant | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|---------------------|---|----------------------------------|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 944 | AFUDC | Distribution Secondary | 419100-AFUDC Debt | | DISTSEC | | | | | |
| 945 | AFUDC | Distribution Secondary | 432000-AFUDC Equity | | DISTSEC | | | | | |
| | AFUDC | Distribution Secondary | | | | | | | | |
| 947 | | | | | | | | | | |
| | AFUDC | | 419100-AFUDC Debt | | DISTSRVC | | | | | |
| | AFUDC | Distribution Service Lines & Transformers | 432000-AFUDC Equity | | DISTSRVC | | | | | |
| | AFUDC | Distribution Service Lines & Transformers | | | | | | | | |
| 951 | | | | | | | | | | |
| | AFUDC | Distribution Street Lighting & Signals | 419100-AFUDC Debt | | DISTLIT | | | | | |
| | | Distribution Street Lighting & Signals | 432000-AFUDC Equity | | DISTLIT | | | | | |
| | AFUDC | Distribution Street Lighting & Signals | | | | | | | | |
| 955 | | | | | | | | | | |
| | | | 419100-AFUDC Deht | | PIS-DSUB | | | | | |
| | | | 419100-AFUDC Debt | | PIS-DSUB | | | | | |
| | | | 432000-AFUDC Equity | | PIS-DSUB | | | | | |
| | | Distribution Subs | 432000-AFUDC Equity | | PIS-DSUB | | | | | |
| | AFUDC | Distribution Subs | | | | | | | | |
| 961 | | | | | | | | | | |
| | | | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | | | | | |
| | AFUDC | | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | | | | | |
| | | | 419100-AFUDC Debt | | PIS-SUBT | | | | | |
| | | General Plant | 432000-AFUDC Equity | | PIS-SUBT | | | | | |
| | AFUDC | General Plant | | | | | | | | |
| 967 | | | | | | | | | | |
| | AFUDC | | 303014-Intg CRS Computr Softwar | | PIS-SUBT | | | | | |
| | AFUDC | | 419100-AFUDC Debt | | PIS-SUBT | | | | | |
| | | | 432000-AFUDC Equity | | PIS-SUBT | | | | | |
| | | | This line is intentionally blank | | OTHER | | | | | |
| | AFODC | Common Plant | | | | | | | | |
| 973 | ATUDO | | | | | | | | | |
| | AFUDC | | | (0) | | | | | | |
| 975 | AFUDC: Excess AFUDC | Change Devidentian Diame | White the state of the thirty is | | | | | | | |
| | | | This line is intentionally blank | | OTHER | | | | | |
| 9// | APODC: Excess APODC | Steam Production Plant | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|---------------------|---|----------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 944 | AFUDC | Distribution Secondary | 419100-AFUDC Debt | | DISTSEC | | | | | |
| 945 | AFUDC | Distribution Secondary | 432000-AFUDC Equity | | DISTSEC | | | | | |
| 946 | AFUDC | Distribution Secondary | | | | | | | | |
| 947 | | | | | | | | | | |
| | AFUDC | Distribution Service Lines & Transformers | 419100-AFUDC Debt | | DISTSRVC | | | | | |
| 949 | AFUDC | Distribution Service Lines & Transformers | 432000-AFUDC Equity | | DISTSRVC | | | | | |
| 950 | AFUDC | Distribution Service Lines & Transformers | | | | | | | | |
| 951 | | | | | | | | | | |
| 952 | | | 419100-AFUDC Debt | | DISTLIT | | | | | |
| 953 | AFUDC | Distribution Street Lighting & Signals | 432000-AFUDC Equity | | DISTLIT | | | | | |
| | AFUDC | Distribution Street Lighting & Signals | | | | | | | | |
| 955 | | | | | | | | | | |
| | AFUDC | | 419100-AFUDC Debt | | PIS-DSUB | | | | | |
| | AFUDC | Distribution Subs | 419100-AFUDC Debt | | PIS-DSUB | | | | | |
| | AFUDC | | 432000-AFUDC Equity | | PIS-DSUB | | | | | |
| | AFUDC | | 432000-AFUDC Equity | | PIS-DSUB | | | | | |
| | AFUDC | Distribution Subs | | | | | | | | |
| 961 | | | | | | | | | | |
| 962 | AFUDC | | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | | | | | |
| 963 | AFUDC | General Plant | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | | | | | |
| 964 | AFUDC | General Plant | 419100-AFUDC Debt | | PIS-SUBT | | | | | |
| | | | 432000-AFUDC Equity | | PIS-SUBT | | | | | |
| | AFUDC | General Plant | | | | | | | | |
| 967 | | | | | | | | | | |
| | | Common Plant | 303014-Intg CRS Computr Softwar | | PIS-SUBT | | | | | |
| | AFUDC | Common Plant | 419100-AFUDC Debt | | PIS-SUBT | | | | | |
| | AFUDC | | 432000-AFUDC Equity | | PIS-SUBT | | | | | |
| | AFUDC | Common Plant | This line is intentionally blank | | OTHER | | | | | |
| 972 | AFUDC | Common Plant | | | | | | | | |
| 973 | | | | | | | | | | |
| 974 | AFUDC | | | (0) | | | | (0) | | |
| 975 | | | | | | | | | | |
| | | | This line is intentionally blank | | OTHER | | | | | |
| 977 | AFUDC: Excess AFUDC | Steam Production Plant | | | | | | | | |

Attachment DAB-2 PSCo Electric Rate Case 2014 Tarihity Exhibit 102 Attachmen 2018 2186 of 190 Hearing Exhibit 102

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|---------------------|---|--|---------------------|----------------------|---------------|----------------------------|------------------------|-----|
| 944 | AFUDC | Distribution Secondary | 419100-AFUDC Debt | | DISTSEC | | | | |
| 945 | AFUDC | Distribution Secondary | 432000-AFUDC Equity | | DISTSEC | | | | |
| 946 | AFUDC | Distribution Secondary | | | | | | | |
| 947 | | | | | | | | | |
| 948 | AFUDC | Distribution Service Lines & Transformers | 419100-AFUDC Debt | | DISTSRVC | | | | |
| 949 | AFUDC | Distribution Service Lines & Transformers | 432000-AFUDC Equity | | DISTSRVC | | | | |
| 950 | AFUDC | Distribution Service Lines & Transformers | | | | | | | |
| 951 | | | | | | | | | |
| | AFUDC | Distribution Street Lighting & Signals | 419100-AFUDC Debt | | DISTLIT | | | | |
| | | Distribution Street Lighting & Signals | 432000-AFUDC Equity | | DISTLIT | | | | |
| | AFUDC | Distribution Street Lighting & Signals | | | | | | | |
| 955 | | | | | | | | | |
| | AFUDC | Distribution Subs | 419100-AFUDC Debt | | PIS-DSUB | | | | |
| 957 | AFUDC | Distribution Subs | 419100-AFUDC Debt | | PIS-DSUB | | | | |
| 958 | AFUDC | | 432000-AFUDC Equity | | PIS-DSUB | | | | |
| 959 | AFUDC | Distribution Subs | 432000-AFUDC Equity | | PIS-DSUB | | | | |
| 960 | AFUDC | Distribution Subs | | | | | | | |
| 961 | | | | | | | | | |
| 962 | AFUDC | | 397000FAN-AGIS: FAN (CPCN) | | DISTPRI | | | | |
| 963 | AFUDC | | 397000FAN-AGIS: FAN (Non-CPCN) | | DISTPRI | | | | |
| 964 | AFUDC | | 419100-AFUDC Debt | | PIS-SUBT | | | | |
| 965 | AFUDC | General Plant | 432000-AFUDC Equity | | PIS-SUBT | | | | |
| 966 | AFUDC | General Plant | | | | | | | |
| 967 968 | AFUDC | Common Plant | 202014 Into CDS Compute Coffmon | | nie | | | | |
| 969 | AFUDC | | 303014-Intg CRS Computr Softwar 419100-AFUDC Debt | | PIS-SUBT | | | | |
| | | | 432000-AFUDC Equity | | PIS-SUBT | | | | |
| | AFUDC | | This line is intentionally blank | | PIS-SUBT OTHER | | | | |
| | AFUDC | Common Plant | This line is internatinally plant | | UIHEK | | | | |
| 973 | | errinon i allic | | | | | | | |
| | AFUDC | | | (0) | | | | | |
| 975 | | | | (0) | | | | | |
| 976 | AFUDC: Excess AFUDC | Steam Production Plant | This line is intentionally blank | | OTHER | | | | |
| | | Steam Production Plant | The me of tree in the internal of Maria | | OTHER | | | | |
| | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Steam | Prod Hydro | Prod Combustion (Other) | Prod Purchased Capacity | Prod Tran Interconnect |
|-------------|------------------------------|----------------------------------|----------------------------------|---------------------|----------------------|-------------|------------|----------------------------|----------------------------|---------------------------|
| 978 | | | | | | | | | | |
| 979 | AFUDC: Excess AFUDC | | | | | | | | | |
| 980 | | | | | | | | | | |
| 981 | AFUDC: PF AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | | |
| 982 | AFUDC: PF AFUDC | Steam Production Plant | | | | | | | | |
| 983 | | | | | | | | | | |
| 984 | AFUDC: PF AFUDC | Other Production Plant | 253009-PF CACIA | | PRODOP | | | | | |
| 985 | AFUDC: PF AFUDC | Other Production Plant | | | | | | | | |
| 986 | | | | | | | | | | |
| 987 | | | 253007-Senate Bill 10 | | TRANSYS | | | | | |
| 988 | | | This line is intentionally blank | | OTHER | | | | | |
| | AFUDC: PF AFUDC | Transmission Plant | | | | | | | | |
| 990 | | | | | | | | | | |
| 991 | AFUDC: PF AFUDC | | | | | | | | | |
| 992 | | | | | 0 | | | | | |
| 993 | Total AFUDC Addition | | | (0) | | | | | | |
| 994 | | | | | | | | | | |
| 995 | Total Operating Deductions | | | 1,271,182,186 | | 333,595,716 | 17,456,573 | 153,484,427 | 32,485 | 4,070,629 |
| 996 | | | | | | | | | | |
| 997 | | | This line is intentionally blank | | OTHER | | | | | |
| 998 | Total Net Operating Earnings | This line is intentionally blank | | | | | | | | |
| 999 | | | | | | | | | | |
| | Total Net Operating Earnings | | | | | | | | | |
| 1001 | | | | | | | | | | |
| | Net Operating Earnings | | | 380,351,962 | | 91,979,803 | 4,792,111 | 74,587,152 | (7,621) | 1,809,500 |
| 1003 | Total Net Operating Earnings | | | 380,351,962 | | 91,979,803 | 4,792,111 | 74,587,152 | (7,621) | 1,809,500 |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Prod Energy | Prod Demand | Tran System | Tran Contributions | Tran by Others |
|-------------|------------------------------|----------------------------------|----------------------------------|---------------------|----------------------|-------------|----------------|-------------|-----------------------|----------------|
| 978 | | | | | | | - | | | |
| 979 | AFUDC: Excess AFUDC | | | | | | | | | |
| 980 | | | | | | | | | | |
| 981 | AFUDC: PF AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | | |
| 982 | AFUDC: PF AFUDC | Steam Production Plant | | | | | | | | |
| 983 | | | | | | | | | | |
| 984 | AFUDC: PF AFUDC | Other Production Plant | 253009-PF CACJA | | PRODOP | | | | | |
| 985 | AFUDC: PF AFUDC | Other Production Plant | | | | | | | | |
| 986 | | | | | | | | | | |
| 987 | AFUDC: PF AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | | | | | |
| 988 | AFUDC: PF AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | | | | | |
| 989 | AFUDC: PF AFUDC | Transmission Plant | | | | | | | | |
| 990 | | | | | | | | | | |
| 991 | AFUDC: PF AFUDC | | | | | | | | | |
| 992 | | | | | 0 | | | | | |
| 993 | Total AFUDC Addition | | | (0) | | | | | | |
| 994 | | | | | | | | | | |
| 995 | Total Operating Deductions | | | 1,271,182,186 | | 64,529,316 | | 139,216,992 | | 10,032,411 |
| 996 | | | | | | | | | | |
| 997 | Total Net Operating Earnings | This line is intentionally blank | This line is intentionally blank | | OTHER | | | | | |
| 998 | Total Net Operating Earnings | This line is intentionally blank | | | | | | | | |
| 999 | | | | | | | | | | |
| 1000 | Total Net Operating Earnings | | | | | | | | | |
| 1001 | | | | | | | | | | |
| 1002 | Net Operating Earnings | | | 380,351,962 | | 138,121 | | 61,249,084 | | (30,506) |
| 1003 | Total Net Operating Earnings | | | 380,351,962 | | 138,121 | | 61,249,084 | | (30,506) |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Substations | Dist Primary System | Dist Secondary System | Dist Service | Dist Metering |
|-------------|------------------------------|----------------------------------|----------------------------------|---------------------|----------------------|------------------|---------------------|--------------------------|--------------|---------------|
| 978 | | | | | | ww | | | | |
| | AFUDC: Excess AFUDC | | | | | | | | | |
| 980 | | | | | | | | | | |
| | | | 253008-Pollution Contro | | PRODSTM | | | | | |
| | AFUDC: PF AFUDC | Steam Production Plant | | | | | | | | |
| 983 | | | | | | | | | | |
| | | | 253009-PF CACJA | | PRODOP | | | | | |
| | AFUDC: PF AFUDC | Other Production Plant | | | | | | | | |
| 986 | | | | | | | | | | |
| | | | 253007-Senate Bill 10 | | TRANSYS | | | | | |
| | | | This line is intentionally blank | | OTHER | | | | | |
| | AFUDC: PF AFUDC | Transmission Plant | | | | | | | | |
| 990 | | | | | | | | | | |
| | AFUDC: PF AFUDC | | | | | | | | | |
| 992 | | | | | 0 | | | | | |
| | Total AFUDC Addition | | | (0) | | | | (0) | | |
| 994 | | | | | | | | | | |
| | Total Operating Deductions | | | 1,271,182,186 | | 60,376,800 | 228,797,770 | 60,490,917 | 23,207,870 | 20,879,262 |
| 996 | | | | | | | | | | |
| | | | This line is intentionally blank | | OTHER | | | | | |
| | Total Net Operating Earnings | This line is intentionally blank | | | | | | | | |
| 999 | T | | | | | | | | | |
| | Total Net Operating Earnings | | | | | | | | | |
| 1001 | Net Occupation For 1 | | | | | | | | | |
| | Net Operating Earnings | | | 380,351,962 | | 26,187,188 | 84,816,891 | 20,066,604 | 4,697,354 | 6,138,526 |
| 1003 | Total Net Operating Earnings | | | 380,351,962 | | 26,187,188 | 84,816,891 | 20,066,604 | 4,697,354 | 6,138,526 |
| | | | | | | | | | | |

| Line No. | Financial Category | Functional Category | FERC Account | Adjusted Total CPUC | Functional Allocator | Dist Lighting | Cust Cost Meter Reading | Cust Cost Cust Acct | DSM |
|-------------|------------------------------|----------------------------------|----------------------------------|---------------------|----------------------|---------------|----------------------------|------------------------|------------|
| 978 | | | | | | | | | |
| 979 | AFUDC: Excess AFUDC | | | | | | | | |
| 980 | | | | | | | | | |
| 981 | AFUDC: PF AFUDC | Steam Production Plant | 253008-Pollution Contro | | PRODSTM | | | | |
| 982 | AFUDC: PF AFUDC | Steam Production Plant | | | | | | | |
| 983 | | | | | | | | | |
| 984 | AFUDC: PF AFUDC | Other Production Plant | 253009-PF CACIA | | PRODOP | | | | |
| 985 | AFUDC: PF AFUDC | Other Production Plant | | | | | | | |
| 986 | | | | | | | | | |
| 987 | AFUDC: PF AFUDC | Transmission Plant | 253007-Senate Bill 10 | | TRANSYS | | | | |
| 988 | AFUDC: PF AFUDC | Transmission Plant | This line is intentionally blank | | OTHER | | | | |
| 989 | AFUDC: PF AFUDC | Transmission Plant | | | | | | | |
| 990 | | | | | | | | | |
| | AFUDC: PF AFUDC | | | | | | | | |
| 992 | | | | | 0 | | | | |
| | Total AFUDC Addition | | | (0) | | | | | |
| 994 | | | | | | | | | |
| 995 | Total Operating Deductions | | | 1,271,182,186 | | 22,799,393 | 8,508,450 | 34,611,198 | 89,091,977 |
| 996 | | | | | | | | | |
| | | | This line is intentionally blank | | OTHER | | | | |
| | Total Net Operating Earnings | This line is intentionally blank | | | | | | | |
| 999 | | | | | | | | | |
| | Total Net Operating Earnings | | | | | | | | |
| 1001 | | | | | | | | | |
| | Net Operating Earnings | | | 380,351,962 | | 3,691,453 | 108,245 | 400,759 | (272,700) |
| 1003 | Total Net Operating Earnings | | | 380,351,962 | | 3,691,453 | 108,245 | 400,759 | {272,700} |
| | | | | | | | | | |