

Public Service Company of Colorado
 2020 HTY vs. 2022 FTY
 Rate Base and Income Statement

Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
1	Plant in Service	Intangible Plant	301000-Intg Organization Costs	PIS-SUBT	Dec - Year 4			
2	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	Dec - Year 4			
3	Plant in Service	Intangible Plant	303000-Intg Misc	PIS-SUBT	Dec - Year 4			
4	Plant in Service	Intangible Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	Dec - Year 4			
5	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	Dec - Year 4	(6,256,534)	(6,255,547)	(987)
6	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	Dec - Year 4	6,700,456	6,700,456	
7	Plant in Service	Intangible Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	Dec - Year 4	0		0
8	Plant in Service	Intangible Plant	303016-Sfwr-Non Reg 5 Yr	PIS-SUBT	Dec - Year 4			
9	Plant in Service	Intangible Plant			Subtotal Intangible Plant	443,922	444,909	(987)
10								
11	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent Steam Prod	12CP-PROD	Dec - Year 4	32,574	32,478	96
12	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	12CP-PROD	Dec - Year 4	140,976	141,172	(196)
13	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	12CP-PROD	Dec - Year 4	24,156,438	24,190,014	(33,577)
14	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	12CP-PROD	Dec - Year 4	11,784,453	11,800,833	(16,380)
15	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	12CP-PROD	Dec - Year 4	639,851	640,740	(889)
16	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	12CP-PROD	Dec - Year 4	437,198,232	429,086,616	8,111,616
17	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	12CP-PROD	Dec - Year 4	1,808,068,772	1,782,636,571	25,432,201
18	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	12CP-PROD	Dec - Year 4	4,390,652	4,175,823	214,829
19	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	12CP-PROD	Dec - Year 4	18,323,748	18,349,217	(25,469)
20	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogeng Unit	12CP-PROD	Dec - Year 4	375,268,217	368,471,768	6,796,449
21	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	12CP-PROD	Dec - Year 4	223,184,304	221,723,451	1,460,853
22	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	12CP-PROD	Dec - Year 4	14,751,806	14,566,118	185,688
23	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	12CP-PROD	Dec - Year 4	37,915,617	37,335,216	580,401
24	Plant in Service	Steam Production Plant			Subtotal Steam Production Plant	2,955,855,639	2,913,150,017	42,705,622
25								
26	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent Hydro Prod	12CP-PROD	Dec - Year 4	14,298,608	14,256,300	42,308
27	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	12CP-PROD	Dec - Year 4	1,433,788	1,435,781	(1,993)
28	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	12CP-PROD	Dec - Year 4	44,285,983	23,197,928	21,088,055
29	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	12CP-PROD	Dec - Year 4	108,456,658	80,969,276	27,487,383
30	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat Whl, T	12CP-PROD	Dec - Year 4	43,804,629	23,027,953	20,776,676
31	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	12CP-PROD	Dec - Year 4	18,180,782	12,375,576	5,805,206
32	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	12CP-PROD	Dec - Year 4	109,979	51,515	58,465
33	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	12CP-PROD	Dec - Year 4	2,519,984	1,735,158	784,826
34	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	12CP-PROD	Dec - Year 4	1,096,392	955,657	140,735
35	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	12CP-PROD	Dec - Year 4	1,250,207	710,189	540,018
36	Plant in Service	Hydraulic Production Plant			Subtotal Hydraulic Production Plant	235,437,010	158,715,331	76,721,679
37								
38	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fe	12CP-PROD	Dec - Year 4	12,846,682	12,864,539	(17,856)
39	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	12CP-PROD	Dec - Year 4	414	414	(1)
40	Plant in Service	Other Production Plant	340045-Other Prod Wind Rights	ENERGY	Dec - Year 4			
41	Plant in Service	Other Production Plant	340145-Other Prod Wind Land Own	ENERGY	Dec - Year 4			
42	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	12CP-PROD	Dec - Year 4	558,516	561,888	(3,371)
43	Plant in Service	Other Production Plant	341045-Other Prod Str & Imp-Wind	ENERGY	Dec - Year 4	213,202,477	191,583,665	21,618,812
44	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hdr	12CP-PROD	Dec - Year 4	24,861,621	24,987,166	(125,545)
45	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	12CP-PROD	Dec - Year 4	50,997,076	46,620,154	4,376,922
46	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	12CP-PROD	Dec - Year 4	162,320,941	144,280,768	18,040,173
47	Plant in Service	Other Production Plant	344000E-Other Prod Generator	12CP-PROD	Dec - Year 4	1,380,759,935	1,249,796,530	130,963,405
48	Plant in Service	Other Production Plant	344045-Other Prod Generator-Wind	ENERGY	Dec - Year 4	1,394,870,870	1,401,225,818	(6,354,948)
49	Plant in Service	Other Production Plant	345000E-Other Prod Access Elect Equip	12CP-PROD	Dec - Year 4	151,086,427	136,982,672	14,103,755
50	Plant in Service	Other Production Plant	345004-Other Prod Info Sys Comp	12CP-PROD	Dec - Year 4	2,331,506	2,124,216	207,289
51	Plant in Service	Other Production Plant	345045-Other Prod Acc El Eq-Wind	ENERGY	Dec - Year 4	17,248	17,323	(75)
52	Plant in Service	Other Production Plant	346000E-Other Prod Misc Pwr P	12CP-PROD	Dec - Year 4	37,463,184	33,423,616	4,039,568
53	Plant in Service	Other Production Plant	346045-Other Prod Misc P Eq-Wind	ENERGY	Dec - Year 4	36,675,013	36,860,212	(185,199)
					Subtotal Other Production Plant	3,467,991,909	3,281,328,979	186,662,929

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						FTY	HTY	FTY vs HTY
54								
55	Plant in Service	Transmission Plant	303000TR-Intg Misc Tran	12CP-TRAN	Dec - Year 4	10,266,875	10,228,821	38,054
56	Plant in Service	Transmission Plant	350001-Tran Land Owned in Fe	12CP-TRAN	Dec - Year 4	21,525,107	21,441,671	83,435
57	Plant in Service	Transmission Plant	350002E-Transmission Land Right	12CP-TRAN	Dec - Year 4	74,791,828	66,992,481	7,799,347
58	Plant in Service	Transmission Plant	350011-Tran Fee Land - Prod	12CP-TRAN	Dec - Year 4	239,901	239,012	889
59	Plant in Service	Transmission Plant	350046-Transmission Land ROW - Wind	ENERGY	Dec - Year 4	12,757,909	12,840,408	(82,499)
60	Plant in Service	Transmission Plant	352000-Transmission Str & Improv	12CP-TRAN	Dec - Year 4	122,264,885	112,506,156	9,758,729
61	Plant in Service	Transmission Plant	352010-Tran Str & Impr-Prod	12CP-PROD	Dec - Year 4	3,017,780	3,000,013	17,767
62	Plant in Service	Transmission Plant	352045-Tran Str & Impr-Wind	12CP-TRAN	Dec - Year 4	30,692		30,692
63	Plant in Service	Transmission Plant	353000E-Transmission Station	12CP-TRAN	Dec - Year 4	941,486,332	887,260,856	54,225,476
64	Plant in Service	Transmission Plant	353010-Tran Station Equip Pro	12CP-PROD	Dec - Year 4	49,407,617	48,966,543	441,073
65	Plant in Service	Transmission Plant	353045-Tran Station Equip-Wind	ENERGY	Dec - Year 4	53,360,874	53,041,261	319,613
66	Plant in Service	Transmission Plant	354000E-Tran Towers & Fixture	12CP-TRAN	Dec - Year 4	144,943,458	133,348,125	11,595,333
67	Plant in Service	Transmission Plant	355000E	12CP-TRAN	Dec - Year 4	(16,133,990)	(161,834)	(15,972,155)
68	Plant in Service	Transmission Plant	355000E-Tran Poles & Fixture	12CP-TRAN	Dec - Year 4	544,982,458	499,553,914	45,428,545
69	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	12CP-TRAN	Dec - Year 4			
70	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	ENERGY	Dec - Year 4	98,460,837	99,093,272	(632,435)
71	Plant in Service	Transmission Plant	356000E-Tran OH Conductor & D	12CP-TRAN	Dec - Year 4	322,509,571	296,456,624	26,052,948
72	Plant in Service	Transmission Plant	356045-Tran OH Cond & Device-Wind	ENERGY	Dec - Year 4	32,530,081	32,737,790	(207,708)
73	Plant in Service	Transmission Plant	357000E-Tran Underground Cond	12CP-TRAN	Dec - Year 4	42,183,971	38,809,295	3,374,676
74	Plant in Service	Transmission Plant	358000-Tran UG Conductor & Devic	12CP-TRAN	Dec - Year 4	64,262,357	59,121,432	5,140,925
75	Plant in Service	Transmission Plant	359000-Transmission Road & Trai	12CP-TRAN	Dec - Year 4	3,523,976	3,242,062	281,915
76	Plant in Service	Transmission Plant			Subtotal Transmission Plant	2,526,412,520	2,378,717,902	147,694,618
77								
78	Plant in Service	Distribution Customer Installations	371000E-Dist Inst on Cust Premis	PSC CPUC	Dec - Year 4	6,748,711	6,551,765	196,946
79	Plant in Service	Distribution Customer Installations	371040-Dist Inst on Cust Prm-EV	PSC CPUC	Dec - Year 4	(0)		(0)
80	Plant in Service	Distribution Customer Installations			Subtotal Distribution Customer Installations	6,748,711	6,551,765	196,946
81								
82	Plant in Service	Distribution Meters	370000E-Distribution Meter	PSC CPUC	Dec - Year 4	162,306,531	223,618,605	(61,312,074)
83	Plant in Service	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	Dec - Year 4	162,444	162,444	
84	Plant in Service	Distribution Meters	370020-Distribution Meters AMI	PSC CPUC	Dec - Year 4	113,123,420	8,551,008	104,572,412
85	Plant in Service	Distribution Meters	370065-Distribution Meters AMR	PSC CPUC	Dec - Year 4	71,651,601	71,651,601	
86	Plant in Service	Distribution Meters			Subtotal Distribution Meters	347,243,995	303,983,658	43,260,337
87								
88	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	12CP-DIST	Dec - Year 4	474,937,933	412,550,779	62,387,154
89	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	PSC CPUC	Dec - Year 4	53,914,703	46,832,546	7,082,157
90	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	12CP-DIST	Dec - Year 4	2,089,487,019	1,829,107,766	260,379,253
91	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	PSC CPUC	Dec - Year 4	229,225,258	200,660,591	28,564,667
92	Plant in Service	Distribution Pri/Sec			Subtotal Distribution Pri/Sec	2,847,564,913	2,489,151,682	358,413,232
93								
94	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	12CP-DIST	Dec - Year 4	52,594,356	48,034,185	4,560,170
95	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fict	12CP-DIST	Dec - Year 4	547,466,164	545,407,643	2,058,521
96	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	12CP-DIST	Dec - Year 4	565,238,351	493,413,657	71,824,694
97	Plant in Service	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	Dec - Year 4	488,930	488,930	
98	Plant in Service	Distribution Primary			Subtotal Distribution Primary	1,165,787,801	1,087,344,416	78,443,385
99								
100	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	PSC CPUC	Dec - Year 4	653,252,000	631,352,446	21,899,555
101	Plant in Service	Distribution Secondary			Subtotal Distribution Secondary	653,252,000	631,352,446	21,899,555
102								
103	Plant in Service	Distribution Service Lines & Transformers	369000E-Distribution Services	PSC CPUC	Dec - Year 4	23,933,084	23,234,652	698,432
104	Plant in Service	Distribution Service Lines & Transformers	369010-Distribution Services O	PSC CPUC	Dec - Year 4	55,160,192	53,410,962	1,749,230
105	Plant in Service	Distribution Service Lines & Transformers	369020-Distribution Services U	PSC CPUC	Dec - Year 4	253,726,751	245,578,470	8,148,281
106	Plant in Service	Distribution Service Lines & Transformers			Subtotal Distribution Service Lines & Transformers	332,820,027	322,224,084	10,595,943

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						FTY	HTY	FTY vs HTY
107								
108	Plant in Service	Distribution Street Lighting & Signals	373000-Dist Street Light & Sg Sy	PSC CPUC	Dec - Year 4	175,537,635	178,504,434	(2,966,799)
109	Plant in Service	Distribution Street Lighting & Signals			Subtotal Distribution Street Lighting & Signals	175,537,635	178,504,434	(2,966,799)
110								
111	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	12CP-DIST	Dec - Year 4	40,665,371	32,885,805	7,779,566
112	Plant in Service	Distribution Subs	361000E-Str & Improv	12CP-DIST	Dec - Year 4	22,636,750	60,778,826	(38,142,076)
113	Plant in Service	Distribution Subs	361000E-Str & Improv	PSC CPUC	Dec - Year 4	85,254,699	55,282,140	29,972,559
114	Plant in Service	Distribution Subs	361010-Str & Impr Pro	12CP-PROD	Dec - Year 4	2,046	2,048	(3)
115	Plant in Service	Distribution Subs	362000E-Other Eq	12CP-DIST	Dec - Year 4	785,083,750	737,195,067	47,888,683
116	Plant in Service	Distribution Subs	362000E-Other Eq	PSC CPUC	Dec - Year 4	19,130,703	10,945,678	8,185,025
117	Plant in Service	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	Dec - Year 4	734,987	734,987	
118	Plant in Service	Distribution Subs	362010-Station Equip Pro	12CP-PROD	Dec - Year 4	548,573	549,336	(763)
119	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	12CP-DIST	Dec - Year 4	(20,923,864)	(20,923,864)	
120	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	PSC CPUC	Dec - Year 4	14,660,684	14,660,684	
121	Plant in Service	Distribution Subs			Subtotal Distribution Subs	947,793,699	892,110,708	55,682,991
122								
123	Plant in Service	General Plant	302000GN-Intg Franchises & Consent General	PIS-SUBT	Dec - Year 4	1,553,816	1,437,324	116,492
124	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	Dec - Year 4	(23,719,367)	(14,424,402)	(9,294,965)
125	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	Dec - Year 4	36,949,700	21,930,590	15,019,110
126	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar General	PIS-SUBT	Dec - Year 4	178,813,339	149,942,073	28,871,266
127	Plant in Service	General Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	Dec - Year 4	(66,553,385)	(60,825,892)	(5,727,493)
128	Plant in Service	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	Dec - Year 4	71,275,568	67,176,579	4,098,990
129	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	Dec - Year 4	107,051	107,034	17
130	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	Dec - Year 4	9,008,313	8,984,055	24,258
131	Plant in Service	General Plant	390000-Genl Structures & Improv	PSC CPUC	Dec - Year 4	7,940	7,940	
132	Plant in Service	General Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	Dec - Year 4	2,014,519	2,014,201	318
133	Plant in Service	General Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	Dec - Year 4	0	0	0
134	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	Dec - Year 4	117,479	117,460	19
135	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	Dec - Year 4	7,603,729	7,328,142	275,587
136	Plant in Service	General Plant	391000-General Office Furn & E	PSC CPUC	Dec - Year 4	19,422	19,422	
137	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	Dec - Year 4	16,361,892	15,561,981	799,911
138	Plant in Service	General Plant	391004-General Info Sys Computer	PSC CPUC	Dec - Year 4	17,304,275	13,226,550	4,077,725
139	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT	Dec - Year 4	0	0	0
140	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	Dec - Year 4	1,069,739	900,926	168,813
141	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	Dec - Year 4	33,467,900	27,933,683	5,534,217
142	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	Dec - Year 4	8,500,013	7,129,525	1,370,488
143	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	Dec - Year 4	71,682,445	60,370,433	11,312,012
144	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	Dec - Year 4	164,745	146,036	18,709
145	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	Dec - Year 4	54,745,457	48,095,816	6,649,641
146	Plant in Service	General Plant	394000-General Tools & Shop Equi	PSC CPUC	Dec - Year 4	912,609	912,609	
147	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	Dec - Year 4	2,214,477	1,962,997	251,479
148	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	Dec - Year 4	12,649,788	10,653,559	1,996,229
149	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	Dec - Year 4	8,614,654	23,198,968	(14,584,314)
150	Plant in Service	General Plant	397000-General Communication E	PSC CPUC	Dec - Year 4	139,115,693	113,274,918	25,840,776
151	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	16,635,319	16,635,319	
152	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	Dec - Year 4	65,514,186	50,653,652	14,860,533
153	Plant in Service	General Plant	397020-General Comm Eq AE	PIS-SUBT	Dec - Year 4	480,566	375,372	105,194
154	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	Dec - Year 4	30,801,228	24,057,275	6,743,953
155	Plant in Service	General Plant	397040-General Comm Eq	PIS-SUBT	Dec - Year 4	19,206,174	14,431,984	4,774,190
156	Plant in Service	General Plant	397045-General Comm Eq-Wind	ENERGY	Dec - Year 4	311,658	313,673	(2,015)
157	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	Dec - Year 4	1,663,268	1,474,385	188,883
158	Plant in Service	General Plant			Subtotal General Plant	718,614,209	615,124,186	103,490,023

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159								
160	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	Dec - Year 4	2,231,316	2,230,964	352
161	Plant in Service	Common Plant	303000-Intg Misc	PIS-SUBT	Dec - Year 4			
162	Plant in Service	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	Dec - Year 4	13,167,922	10,768,302	2,399,620
163	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	Dec - Year 4	211,766,254	137,471,982	74,294,272
164	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	Dec - Year 4	104,639,159	104,075,507	563,652
165	Plant in Service	Common Plant	303007-Intg Misc Computr Softwar	PIS-SUBT	Dec - Year 4	15,539,251	14,842,074	697,177
166	Plant in Service	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	Dec - Year 4	10,403,484	7,364,209	3,039,275
167	Plant in Service	Common Plant	303013-Sfwr-Non Reg 3 Yr	PIS-SUBT	Dec - Year 4	(39,605)	(39,599)	(6)
168	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	Dec - Year 4	43,948,763	40,680,026	3,268,736
169	Plant in Service	Common Plant	303015-Sfwr-Non Reg 15 Yr	PIS-SUBT	Dec - Year 4	(690,011)	(689,902)	(109)
170	Plant in Service	Common Plant	303016-Sfwr-Non Reg 5 Yr	PIS-SUBT	Dec - Year 4	(854,574)	(854,439)	(135)
171	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	Dec - Year 4	5,290,109	3,983,192	1,306,917
172	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	Dec - Year 4	76,600,367	73,665,669	2,934,698
173	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	Dec - Year 4	54,875,417	50,164,723	4,710,694
174	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	Dec - Year 4	1,460,474	1,451,182	9,292
175	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	Dec - Year 4	608,963	556,785	52,178
176	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	Dec - Year 4	11,294,366	11,292,584	1,783
177	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	Dec - Year 4	20,817,910	18,449,197	2,368,712
178	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	Dec - Year 4	162,161,635	112,695,492	49,466,142
179	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	Dec - Year 4			
180	Plant in Service	Common Plant	391007-Genl Office Equip-Leased	PIS-SUBT	Dec - Year 4	0		0
181	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT	Dec - Year 4	0		0
182	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	Dec - Year 4	2,124,781	1,726,522	398,259
183	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	Dec - Year 4	6,094,992	4,800,492	1,294,500
184	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	Dec - Year 4	2,726,308	2,215,301	511,007
185	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	Dec - Year 4	4,257,840	3,459,770	798,070
186	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	Dec - Year 4	280,709	230,150	50,559
187	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	Dec - Year 4	5,766,310	4,849,606	916,704
188	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	Dec - Year 4	183,788	150,686	33,103
189	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	Dec - Year 4	1,941,307	1,577,438	363,870
190	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	Dec - Year 4	(7,051,800)	(7,021,122)	(30,678)
191	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	59,260	59,260	
192	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	Dec - Year 4	9,040	9,027	13
193	Plant in Service	Common Plant	397040-General Comm Eq	PIS-SUBT	Dec - Year 4	27,782,866	27,744,062	38,804
194	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	Dec - Year 4	775,295	635,655	139,640
195	Plant in Service	Common Plant			Subtotal Common Plant	778,171,896	628,544,796	149,627,099
196								
197	Plant in Service				Subtotal Plant in Service	17,159,675,887	15,887,249,314	1,272,426,573
198								
199	Plant in Service: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	Dec - Year 4	199,022,754	199,299,388	(276,635)
200	Plant in Service: Acq Adj	Other Production Plant			Subtotal Other Production Plant	199,022,754	199,299,388	(276,635)
201								
202	Plant in Service: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	Dec - Year 4	9,248,231	9,261,086	(12,855)
203	Plant in Service: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	Dec - Year 4	4,373,577	4,357,367	16,210
204	Plant in Service: Acq Adj	Transmission Plant			Subtotal Transmission Plant	13,621,809	13,618,453	3,356
205								
206	Plant in Service: Acq Adj				Subtotal Plant in Service: Acq Adj	212,644,562	212,917,841	(273,279)
207								
208	Plant in Service: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	Dec - Year 4	(66,390,548)	(66,390,548)	
209	Plant in Service: PF AFUDC	Steam Production Plant			Subtotal Steam Production Plant	(66,390,548)	(66,390,548)	

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
210								
211	Plant in Service: PF AFUDC	Other Production Plant	253009-PF CACIA	PSC CPUC	Dec - Year 4	(19,823,686)	(19,823,686)	
212	Plant in Service: PF AFUDC	Other Production Plant			Subtotal Other Production Plant	(19,823,686)	(19,823,686)	
213								
214	Plant in Service: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	Dec - Year 4	(131,825)	(131,825)	
215	Plant in Service: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	Dec - Year 4	(35,677,188)	(33,456,403)	(2,220,785)
216	Plant in Service: PF AFUDC	Transmission Plant			Subtotal Transmission Plant	(35,809,013)	(33,588,228)	(2,220,785)
217								
218	Plant in Service: PF AFUDC				Subtotal Plant in Service: PF AFUDC	(122,023,248)	(119,802,462)	(2,220,785)
219								
220	Plant in Service: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	Dec - Year 4	10,131,146	10,131,146	
221	Plant in Service: Excess AFUDC	Steam Production Plant			Subtotal Steam Production Plant	10,131,146	10,131,146	
222								
223	Plant in Service: Excess AFUDC				Subtotal Plant in Service: Excess AFUDC	10,131,146	10,131,146	
224								
225	Reserve for Depr and Amort	Intangible Plant	108-Accumulated provision	PIS-SUBT	Dec - Year 4	6,256,534	6,255,547	987
226	Reserve for Depr and Amort	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	Dec - Year 4	(6,700,456)	(6,700,456)	
227	Reserve for Depr and Amort	Intangible Plant			Subtotal Intangible Plant	(443,922)	(444,909)	987
228								
229	Reserve for Depr and Amort	Steam Production Plant	108-Accumulated provision	12CP-PROD	Dec - Year 4	(1,407,313,991)	(1,251,478,321)	(155,835,670)
230	Reserve for Depr and Amort	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	182,601,191	156,302,294	26,298,896
231	Reserve for Depr and Amort	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	(10,759,084)	(3,783,024)	(6,976,060)
232	Reserve for Depr and Amort	Steam Production Plant			Subtotal Steam Production Plant	(1,235,471,885)	(1,098,959,051)	(136,512,834)
233								
234	Reserve for Depr and Amort	Hydraulic Production Plant	108-Accumulated provision	12CP-PROD	Dec - Year 4	(62,260,232)	(58,621,000)	(3,639,232)
235	Reserve for Depr and Amort	Hydraulic Production Plant			Subtotal Hydraulic Production Plant	(62,260,232)	(58,621,000)	(3,639,232)
236								
237	Reserve for Depr and Amort	Other Production Plant	108-Accumulated provision	12CP-PROD	Dec - Year 4	(564,208,194)	(509,407,933)	(54,800,261)
238	Reserve for Depr and Amort	Other Production Plant	108-Accumulated provision	ENERGY	Dec - Year 4	(181,317,623)	(99,940,229)	(81,377,393)
239	Reserve for Depr and Amort	Other Production Plant			Subtotal Other Production Plant	(745,525,816)	(609,348,162)	(136,177,654)
240								
241	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	12CP-PROD	Dec - Year 4	(28,411,229)	(27,095,302)	(1,315,927)
242	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	12CP-TRAN	Dec - Year 4	(493,948,801)	(442,559,316)	(51,389,485)
243	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	ENERGY	Dec - Year 4	(11,970,605)	(7,372,206)	(4,598,399)
244	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	PSC CPUC	Dec - Year 4	(2)	(2)	
245	Reserve for Depr and Amort	Transmission Plant			Subtotal Transmission Plant	(534,330,637)	(477,026,825)	(57,303,812)
246								
247	Reserve for Depr and Amort	Distribution Customer Installations	108-Accumulated provision	PSC CPUC	Dec - Year 4	(3,961,755)	(3,816,841)	(144,913)
248	Reserve for Depr and Amort	Distribution Customer Installations			Subtotal Distribution Customer Installations	(3,961,755)	(3,816,841)	(144,913)
249								
250	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	PIS-MET	Dec - Year 4	(86,778,335)	(78,064,762)	(8,713,573)
251	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	PSC CPUC	Dec - Year 4	(62,651,123)	(65,494,835)	2,843,712
252	Reserve for Depr and Amort	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	Dec - Year 4	(143,916)	(128,394)	(15,522)
253	Reserve for Depr and Amort	Distribution Meters			Subtotal Distribution Meters	(149,573,374)	(143,687,991)	(5,885,382)
254								
255	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	12CP-DIST	Dec - Year 4	(612,650,626)	(552,626,885)	(60,023,741)
256	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	PSC CPUC	Dec - Year 4	(67,575,929)	(60,961,992)	(6,613,937)
257	Reserve for Depr and Amort	Distribution Pri/Sec			Subtotal Distribution Pri/Sec	(680,226,555)	(613,588,877)	(66,637,678)
258								
259	Reserve for Depr and Amort	Distribution Primary	108-Accumulated provision	12CP-DIST	Dec - Year 4	(240,034,699)	(221,733,496)	(18,301,203)
260	Reserve for Depr and Amort	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	Dec - Year 4	(433,163)	(386,445)	(46,718)
261	Reserve for Depr and Amort	Distribution Primary			Subtotal Distribution Primary	(240,467,862)	(222,119,941)	(18,347,921)

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						FTY	HTY	FTY vs HTY
262								
263	Reserve for Depr and Amort	Distribution Secondary	108-Accumulated provision	PSC CPUC	Dec - Year 4	(203,555,965)	(191,761,058)	(11,794,907)
264	Reserve for Depr and Amort	Distribution Secondary			Subtotal Distribution Secondary	(203,555,965)	(191,761,058)	(11,794,907)
265								
266	Reserve for Depr and Amort	Distribution Service Lines & Transformers	108-Accumulated provision	PSC CPUC	Dec - Year 4	(198,407,635)	(188,884,320)	(9,523,315)
267	Reserve for Depr and Amort	Distribution Service Lines & Transformers			Subtotal Distribution Service Lines & Transformers	(198,407,635)	(188,884,320)	(9,523,315)
268								
269	Reserve for Depr and Amort	Distribution Street Lighting & Signals	108-Accumulated provision	PSC CPUC	Dec - Year 4	(29,101,651)	(35,475,874)	6,374,224
270	Reserve for Depr and Amort	Distribution Street Lighting & Signals			Subtotal Distribution Street Lighting & Signals	(29,101,651)	(35,475,874)	6,374,224
271								
272	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	Dec - Year 4	(184,186,776)	(173,881,024)	(10,305,752)
273	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PSC CPUC	Dec - Year 4	(1,570,151)	634,446	(2,204,597)
274	Reserve for Depr and Amort	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	Dec - Year 4	(651,155)	(580,925)	(70,229)
275	Reserve for Depr and Amort	Distribution Subs			Subtotal Distribution Subs	(186,408,082)	(173,827,504)	(12,580,578)
276								
277	Reserve for Depr and Amort	General Plant	108-Accumulated provision	ENERGY	Dec - Year 4	(44,126)	(32,882)	(11,243)
278	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	Dec - Year 4	(205,905,407)	(184,279,649)	(21,625,759)
279	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PSC CPUC	Dec - Year 4	(54,705,071)	(23,128,813)	(31,576,258)
280	Reserve for Depr and Amort	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	(13,911,490)	(12,329,039)	(1,582,451)
281	Reserve for Depr and Amort	General Plant			Subtotal General Plant	(274,566,094)	(219,770,383)	(54,795,711)
282								
283	Reserve for Depr and Amort	Common Plant	108-Accumulated provision	PIS-SUBT	Dec - Year 4	(338,480,903)	(257,037,073)	(81,443,830)
284	Reserve for Depr and Amort	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	Dec - Year 4	(39,120,568)	(38,058,964)	(1,061,604)
285	Reserve for Depr and Amort	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	(14,997)	(12,899)	(2,097)
286	Reserve for Depr and Amort	Common Plant			Subtotal Common Plant	(377,616,467)	(295,108,936)	(82,507,531)
287								
288	Reserve for Depr and Amort				Subtotal Reserve for Depr and Amort	(4,921,917,932)	(4,332,441,674)	(589,476,258)
289								
290	Reserve for Depr and Amort: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	Dec - Year 4	(56,068,088)	(48,296,544)	(7,771,544)
291	Reserve for Depr and Amort: Acq Adj	Other Production Plant			Subtotal Other Production Plant	(56,068,088)	(48,296,544)	(7,771,544)
292								
293	Reserve for Depr and Amort: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	Dec - Year 4	(1,933,737)	(1,683,848)	(249,890)
294	Reserve for Depr and Amort: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-TRAN	Dec - Year 4			
295	Reserve for Depr and Amort: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	Dec - Year 4	(914,483)	(792,255)	(122,228)
296	Reserve for Depr and Amort: Acq Adj	Transmission Plant			Subtotal Transmission Plant	(2,848,220)	(2,476,103)	(372,118)
297								
298	Reserve for Depr and Amort: Acq Adj				Subtotal Reserve for Depr and Amort: Acq Adj	(58,916,308)	(50,772,647)	(8,143,661)
299								
300	Reserve for Depr and Amort: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	Dec - Year 4	15,434,529	13,474,963	1,959,566
301	Reserve for Depr and Amort: PF AFUDC	Steam Production Plant			Subtotal Steam Production Plant	15,434,529	13,474,963	1,959,566
302								
303	Reserve for Depr and Amort: PF AFUDC	Other Production Plant	253009-PF CACIA	PSC CPUC	Dec - Year 4	3,503,795	2,705,278	798,518
304	Reserve for Depr and Amort: PF AFUDC	Other Production Plant			Subtotal Other Production Plant	3,503,795	2,705,278	798,518
305								
306	Reserve for Depr and Amort: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	Dec - Year 4	28,298	25,070	3,228
307	Reserve for Depr and Amort: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	Dec - Year 4	3,513,819	2,698,305	815,514
308	Reserve for Depr and Amort: PF AFUDC	Transmission Plant			Subtotal Transmission Plant	3,542,117	2,723,375	818,742
309								
310	Reserve for Depr and Amort: PF AFUDC				Subtotal Reserve for Depr and Amort: PF AFUDC	22,480,441	18,903,615	3,576,826
311								
312	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	Dec - Year 4	(1,786,037)	(1,361,251)	(424,786)
313	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant			Subtotal Steam Production Plant	(1,786,037)	(1,361,251)	(424,786)

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						FTY	HTY	FTY vs HTY
314								
315	Reserve for Depr and Amort: Excess AFUDC				Subtotal Reserve for Depr and Amort: Excess AFUDC	(1,786,037)	(1,361,251)	(424,786)
316								
317	CWIP	Intangible Plant	107-CWIP	PIS-SUBT	Dec - Year 4	0		0
318	CWIP	Intangible Plant	CWIPRET-Contractor Retentions	PIS-SUBT	Dec - Year 4			
319	CWIP	Intangible Plant			Subtotal Intangible Plant	0		0
320								
321	CWIP	Steam Production Plant	107-CWIP	12CP-PROD	Dec - Year 4	14,269,211	18,188,020	(3,918,809)
322	CWIP	Steam Production Plant			Subtotal Steam Production Plant	14,269,211	18,188,020	(3,918,809)
323								
324	CWIP	Hydraulic Production Plant	107-CWIP	12CP-PROD	Dec - Year 4	18,973,885	65,352,807	(46,378,922)
325	CWIP	Hydraulic Production Plant	CWIPRET-Contractor Retentions	12CP-PROD	Dec - Year 4			
326	CWIP	Hydraulic Production Plant			Subtotal Hydraulic Production Plant	18,973,885	65,352,807	(46,378,922)
327								
328	CWIP	Other Production Plant	107-CWIP	12CP-PROD	Dec - Year 4	30,342,190	29,406,721	935,470
329	CWIP	Other Production Plant	107-CWIP	ENERGY	Dec - Year 4	1,208,719	713,332	495,388
330	CWIP	Other Production Plant	CWIPRET-Contractor Retentions	12CP-PROD	Dec - Year 4			
331	CWIP	Other Production Plant			Subtotal Other Production Plant	31,550,910	30,120,053	1,430,857
332								
333	CWIP	Transmission Plant	107-CWIP	12CP-PROD	Dec - Year 4		568,971	(568,971)
334	CWIP	Transmission Plant	107-CWIP	12CP-TRAN	Dec - Year 4	93,378,489	28,675,456	64,703,033
335	CWIP	Transmission Plant	107-CWIP	ENERGY	Dec - Year 4			
336	CWIP	Transmission Plant	107-CWIP	PSC CPUC	Dec - Year 4	2	2	0
337	CWIP	Transmission Plant	CWIPRET-Contractor Retentions	12CP-TRAN	Dec - Year 4			
338	CWIP	Transmission Plant			Subtotal Transmission Plant	93,378,491	29,244,429	64,134,062
339								
340	CWIP	Distribution Plant	CWIPRET-Contractor Retentions	12CP-DIST	Dec - Year 4			
341	CWIP	Distribution Plant	CWIPRET-Contractor Retentions	PSC CPUC	Dec - Year 4			
342	CWIP	Distribution Plant			Subtotal Distribution Plant			
343								
344	CWIP	Distribution Customer Installations	107-CWIP	PSC CPUC	Dec - Year 4	0	173,900	(173,900)
345	CWIP	Distribution Customer Installations	CWIPRET-Contractor Retentions	PSC CPUC	Dec - Year 4			
346	CWIP	Distribution Customer Installations			Subtotal Distribution Customer Installations	0	173,900	(173,900)
347								
348	CWIP	Distribution Meters	107-CWIP	PIS-MET	Dec - Year 4		(3,062,982)	3,062,982
349	CWIP	Distribution Meters	107-CWIP	PSC CPUC	Dec - Year 4	1,565,097	1,565,097	(1,565,097)
350	CWIP	Distribution Meters			Subtotal Distribution Meters		(1,497,884)	1,497,884
351								
352	CWIP	Distribution Pri/Sec	107-CWIP	12CP-DIST	Dec - Year 4	24,870,369	34,474,106	(9,603,737)
353	CWIP	Distribution Pri/Sec	107-CWIP	PSC CPUC	Dec - Year 4	2,747,416	3,810,575	(1,063,159)
354	CWIP	Distribution Pri/Sec	CWIPRET-Contractor Retentions	12CP-DIST	Dec - Year 4			
355	CWIP	Distribution Pri/Sec			Subtotal Distribution Pri/Sec	27,617,785	38,284,681	(10,666,895)
356								
357	CWIP	Distribution Primary	107-CWIP	12CP-DIST	Dec - Year 4	13,470,656	15,645,794	(2,175,138)
358	CWIP	Distribution Primary	CWIPRET-Contractor Retentions	12CP-DIST	Dec - Year 4			
359	CWIP	Distribution Primary			Subtotal Distribution Primary	13,470,656	15,645,794	(2,175,138)
360								
361	CWIP	Distribution Secondary	107-CWIP	PSC CPUC	Dec - Year 4	0	173,900	(173,900)
362	CWIP	Distribution Secondary	CWIPRET-Contractor Retentions	PSC CPUC	Dec - Year 4			
363	CWIP	Distribution Secondary			Subtotal Distribution Secondary	0	173,900	(173,900)

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						FTY	HTY	FTY vs HTY
364								
365	CWIP	Distribution Service Lines & Transformers	107-CWIP	PSC CPUC	Dec - Year 4	0	347,823	(347,823)
366	CWIP	Distribution Service Lines & Transformers	CWIPRET-Contractor Retentions	PSC CPUC	Dec - Year 4			
367	CWIP	Distribution Service Lines & Transformers			Subtotal Distribution Service Lines & Transformers	0	347,823	(347,823)
368								
369	CWIP	Distribution Street Lighting & Signals	107-CWIP	PSC CPUC	Dec - Year 4	2,035,045	4,616,945	(2,581,900)
370	CWIP	Distribution Street Lighting & Signals	CWIPRET-Contractor Retentions	PSC CPUC	Dec - Year 4			
371	CWIP	Distribution Street Lighting & Signals			Subtotal Distribution Street Lighting & Signals	2,035,045	4,616,945	(2,581,900)
372								
373	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	Dec - Year 4	39,508,404	20,525,951	18,982,453
374	CWIP	Distribution Subs	107-CWIP	PSC CPUC	Dec - Year 4	2,168,167	3,637,197	(1,469,030)
375	CWIP	Distribution Subs	CWIPRET-Contractor Retentions	12CP-DIST	Dec - Year 4			
376	CWIP	Distribution Subs			Subtotal Distribution Subs	41,676,571	24,163,148	17,513,423
377								
378	CWIP	General Plant	107-CWIP	PIS-SUBT	Dec - Year 4	50,393,122	48,164,761	2,228,361
379	CWIP	General Plant	107-CWIP	PSC CPUC	Dec - Year 4	69,817,807	31,431,720	38,386,087
380	CWIP	General Plant	CWIPRET-Contractor Retentions	PIS-SUBT	Dec - Year 4			
381	CWIP	General Plant			Subtotal General Plant	120,210,929	79,596,481	40,614,448
382								
383	CWIP	Common Plant	107-CWIP	PIS-SUBT	Dec - Year 4	61,912,216	51,239,044	10,673,172
384	CWIP	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	Dec - Year 4		710,166	(710,166)
385	CWIP	Common Plant	CWIPRET-Contractor Retentions	PIS-SUBT	Dec - Year 4			
386	CWIP	Common Plant			Subtotal Common Plant	61,912,216	51,949,210	9,963,006
387								
388	CWIP				Subtotal CWIP	425,095,699	356,359,307	68,736,392
389								
390	CWIP: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	Dec - Year 4	(2,344,959)	(873,747)	(1,471,212)
391	CWIP: PF AFUDC	Transmission Plant			Subtotal Transmission Plant	(2,344,959)	(873,747)	(1,471,212)
392								
393	CWIP: PF AFUDC				Subtotal CWIP: PF AFUDC	(2,344,959)	(873,747)	(1,471,212)
394								
395	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	12CP-PROD	Dec - Year 4	0		0
396	Plant in Service: HFU	Steam Production Plant			Subtotal Steam Production Plant	0		0
397								
398	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	12CP-DIST	Dec - Year 4	1,225,779	1,225,779	
399	Plant in Service: HFU	Distribution Plant			Subtotal Distribution Plant	1,225,779	1,225,779	
400								
401	Plant in Service: HFU	General Plant	105000-Held for Future Us	PIS-SUBT	Dec - Year 4			
402	Plant in Service: HFU	General Plant			Subtotal General Plant			
403								
404	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT	Dec - Year 4			
405	Plant in Service: HFU	Common Plant			Subtotal Common Plant			
406								
407	Plant in Service: HFU				Subtotal Plant in Service: HFU	1,225,779	1,225,779	0
408								
409	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating Supplies Prod	PIS-SUBT	Dec - Year 4	32,906,154	32,858,934	47,221
410	Materials and Supplies	Other Rate Base	15420-Plant Materials and Operating Supplies Dist	PIS-SUBT	Dec - Year 4	2,817,616		2,817,616
411	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	Dec - Year 4	30,175	34,985	(4,810)
412	Materials and Supplies	Other Rate Base			Subtotal Other Rate Base	35,753,945	32,893,919	2,860,027
413								
414	Materials and Supplies				Subtotal Materials and Supplies	35,753,945	32,893,919	2,860,027

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
415								
416	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	ENERGY	Dec - Year 4	45,941,308	46,322,924	(381,616)
417	Fuel Inventory	Fuel Inventory: Coal			Subtotal Fuel Inventory: Coal	45,941,308	46,322,924	(381,616)
418								
419	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	ENERGY	Dec - Year 4	12,795,672	12,962,947	(167,275)
420	Fuel Inventory	Fuel Inventory: Gas			Subtotal Fuel Inventory: Gas	12,795,672	12,962,947	(167,275)
421								
422	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	ENERGY	Dec - Year 4	4,406,550	4,439,336	(32,786)
423	Fuel Inventory	Fuel Inventory: Oil			Subtotal Fuel Inventory: Oil	4,406,550	4,439,336	(32,786)
424								
425	Fuel Inventory				Subtotal Fuel Inventory	63,143,530	63,725,208	(581,677)
426								
427	Prepaid Assets	Other Rate Base	182300NQP-Prepaid Pension Asset Non-Qualified	LABOR	Dec - Year 4	16,833	33,344	(16,512)
428	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qualified	LABOR	Dec - Year 4	42,952,956	36,870,369	6,082,588
429	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qualified	PSC CPUC	Dec - Year 4			
430	Prepaid Assets	Other Rate Base			Subtotal Other Rate Base	42,969,789	36,903,713	6,066,076
431								
432	Prepaid Assets				Subtotal Prepaid Assets	42,969,789	36,903,713	6,066,076
433								
434	ADIT	Intangible Plant	190-ADIT	PIS-SUBT	Dec - Year 4			
435	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	Dec - Year 4			
436	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT	Dec - Year 4			
437	ADIT	Intangible Plant	3030045GS-Intg Computr Softwar	PSC CPUC	Dec - Year 4			
438	ADIT	Intangible Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4			
439	ADIT	Intangible Plant			Subtotal Intangible Plant			
440								
441	ADIT	Steam Production Plant	190-ADIT	12CP-PROD	Dec - Year 4	50,215,841	52,361,391	(2,145,550)
442	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	12CP-PROD	Dec - Year 4	(102,885,785)	(109,848,690)	6,962,905
443	ADIT	Steam Production Plant	282-ADIT: Other Property	12CP-PROD	Dec - Year 4	(354,495,728)	(370,724,714)	16,228,986
444	ADIT	Steam Production Plant	283-ADIT: Other	12CP-PROD	Dec - Year 4	(567)	(605)	38
445	ADIT	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	(1,042,705)	(1,219,022)	176,317
446	ADIT	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	(347,970)	(406,404)	58,434
447	ADIT	Steam Production Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	(52,890)	(72,646)	19,756
448	ADIT	Steam Production Plant			Subtotal Steam Production Plant	(408,609,805)	(429,910,689)	21,300,884
449								
450	ADIT	Hydraulic Production Plant	190-ADIT	12CP-PROD	Dec - Year 4	2,271,289	2,131,471	139,818
451	ADIT	Hydraulic Production Plant	282-ADIT: Other Property	12CP-PROD	Dec - Year 4	(30,941,074)	(29,376,431)	(1,564,643)
452	ADIT	Hydraulic Production Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	(70,328)	(261,029)	190,701
453	ADIT	Hydraulic Production Plant			Subtotal Hydraulic Production Plant	(28,740,114)	(27,505,989)	(1,234,125)
454								
455	ADIT	Other Production Plant	190-ADIT	12CP-PROD	Dec - Year 4	16,814,123	17,125,555	(311,432)
456	ADIT	Other Production Plant	190-ADIT	ENERGY	Dec - Year 4	10,712,444	11,281,550	(569,106)
457	ADIT	Other Production Plant	282-ADIT: Other Property	12CP-PROD	Dec - Year 4	(271,785,392)	(268,359,310)	(3,426,082)
458	ADIT	Other Production Plant	282-ADIT: Other Property	ENERGY	Dec - Year 4	(217,742,345)	(168,607,131)	(49,135,214)
459	ADIT	Other Production Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	(116,844)	(120,225)	3,381
460	ADIT	Other Production Plant			Subtotal Other Production Plant	(462,118,015)	(408,679,561)	(53,438,454)

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
512								
513	ADIT	Distribution Street Lighting & Signals	190-ADIT	PSC CPUC	Dec - Year 4	4,172,424	4,356,705	(184,281)
514	ADIT	Distribution Street Lighting & Signals	282-ADIT: Other Property	PSC CPUC	Dec - Year 4	(37,029,472)	(37,395,108)	365,636
515	ADIT	Distribution Street Lighting & Signals	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	(6,904)	(16,902)	9,998
516	ADIT	Distribution Street Lighting & Signals			Subtotal Distribution Street Lighting & Signals	(32,863,952)	(33,055,305)	191,353
517								
518	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	Dec - Year 4	32,395,133	31,009,554	1,385,579
519	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	Dec - Year 4	(179,669,259)	(179,027,658)	(641,601)
520	ADIT	Distribution Subs	282-ADIT: Other Property	PSC CPUC	Dec - Year 4	(4,077,956)	(2,484,754)	(1,593,202)
521	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	Dec - Year 4	(29,857)	(45,652)	15,795
522	ADIT	Distribution Subs	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	(142,280)	(88,988)	(53,293)
523	ADIT	Distribution Subs			Subtotal Distribution Subs	(151,524,220)	(150,637,498)	(886,722)
524								
525	ADIT	Other Rate Base	283-ADIT: Other	PIS-TOT	Dec - Year 4			
526	ADIT	Other Rate Base			Subtotal Other Rate Base			
527								
528	ADIT	Missing LM Funct Rollup	282-ADIT: Other Property	PSC CPUC	Dec - Year 4			
529	ADIT	Missing LM Funct Rollup			Subtotal Missing LM Funct Rollup			
530								
531	ADIT	General Plant	190-ADIT	ENERGY	Dec - Year 4	(562)	(566)	4
532	ADIT	General Plant	190-ADIT	PIS-SUBT	Dec - Year 4	1,617,618	1,660,995	(43,377)
533	ADIT	General Plant	282-ADIT: Other Property	ENERGY	Dec - Year 4	(19,101)	566	(19,666)
534	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	Dec - Year 4	(29,174,390)	(39,481,238)	10,306,849
535	ADIT	General Plant	282-ADIT: Other Property	PSC CPUC	Dec - Year 4	(28,771,477)	(17,236,388)	(11,535,089)
536	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	Dec - Year 4	(12,311,304)	(9,152,937)	(3,158,368)
537	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	(1,248,652)	(1,632,246)	383,595
538	ADIT	General Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	(419,944)	(303,925)	(116,019)
539	ADIT	General Plant			Subtotal General Plant	(70,327,811)	(66,145,740)	(4,182,072)
540								
541	ADIT	Common Plant	190-ADIT	PIS-SUBT	Dec - Year 4	1,071,394	1,080,212	(8,818)
542	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	Dec - Year 4	(29,147,051)	(28,498,019)	(649,032)
543	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	Dec - Year 4	(32,714,585)	(33,438,380)	723,795
544	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	Dec - Year 4	(560,364)	(406,269)	(154,095)
545	ADIT	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	(1,652)	(1,632)	(20)
546	ADIT	Common Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	(224,939)	(203,515)	(21,424)
547	ADIT	Common Plant			Subtotal Common Plant	(61,577,198)	(61,467,603)	(109,595)
548								
549	ADIT	Non-Plant Tax	190-ADIT	LABOR	Dec - Year 4	3,352,782	4,506,910	(1,154,128)
550	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	Dec - Year 4	29,030,754	29,386,355	(355,602)
551	ADIT	Non-Plant Tax	190-ADIT	PIS-SUBT	Dec - Year 4	30,483,805	27,241,768	3,242,037
552	ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	Dec - Year 4	3,796,804	4,943,438	(1,146,634)
553	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	Dec - Year 4	0	(0)	0
554	ADIT	Non-Plant Tax	282-ADIT: Other Property	PSC CPUC	Dec - Year 4	(17,598,044)	(21,060,078)	3,462,033
555	ADIT	Non-Plant Tax	283-ADIT: Other	12CP-PROD	Dec - Year 4	(305,107)	(347,835)	42,728
556	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	Dec - Year 4	(51,219,855)	(49,079,500)	(2,140,355)
557	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	Dec - Year 4	(1,528,711)	(2,768,356)	1,239,645
558	ADIT	Non-Plant Tax	283-ADIT: Other	PSC CPUC	Dec - Year 4	36,912,768	35,194,039	1,718,729
559	ADIT	Non-Plant Tax			Subtotal Non-Plant Tax	32,925,196	28,016,741	4,908,455
560								
561	ADIT				Subtotal ADIT	(2,340,150,901)	(2,293,545,387)	(46,605,513)

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
562								
563	ADIT: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	Dec - Year 4	(58,920,282)	(56,321,679)	(2,598,603)
564	ADIT: Acq Adj	Other Production Plant			Subtotal Other Production Plant	(58,920,282)	(56,321,679)	(2,598,603)
565								
566	ADIT: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	Dec - Year 4	(3,244,347)	(3,056,570)	(187,777)
567	ADIT: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	Dec - Year 4	(850,508)	(825,261)	(25,248)
568	ADIT: Acq Adj	Transmission Plant			Subtotal Transmission Plant	(4,094,856)	(3,881,831)	(213,024)
569								
570	ADIT: Acq Adj				Subtotal ADIT: Acq Adj	(63,015,138)	(60,203,510)	(2,811,628)
571								
572	ADIT: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	Dec - Year 4	7,168,701	7,344,317	(175,616)
573	ADIT: PF AFUDC	Steam Production Plant			Subtotal Steam Production Plant	7,168,701	7,344,317	(175,616)
574								
575	ADIT: PF AFUDC	Other Production Plant	253009-PF CACIA	PSC CPUC	Dec - Year 4	1,660,900	1,715,409	(54,508)
576	ADIT: PF AFUDC	Other Production Plant			Subtotal Other Production Plant	1,660,900	1,715,409	(54,508)
577								
578	ADIT: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	Dec - Year 4	16,117	16,449	(333)
579	ADIT: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	Dec - Year 4	2,993,833	2,990,580	3,253
580	ADIT: PF AFUDC	Transmission Plant			Subtotal Transmission Plant	3,009,950	3,007,030	2,920
581								
582	ADIT: PF AFUDC				Subtotal ADIT: PF AFUDC	11,839,552	12,066,755	(227,204)
583								
584	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	Dec - Year 4	(1,084,372)	(1,119,796)	35,424
585	ADIT: Excess AFUDC	Steam Production Plant			Subtotal Steam Production Plant	(1,084,372)	(1,119,796)	35,424
586								
587	ADIT: Excess AFUDC				Subtotal ADIT: Excess AFUDC	(1,084,372)	(1,119,796)	35,424
588								
589	Customer Advances for Construction	Other Rate Base	25200-Customer Advances for Construction	PIS-P/S	Dec - Year 4	(109,470,378)	(109,855,081)	384,703
590	Customer Advances for Construction	Other Rate Base			Subtotal Other Rate Base	(109,470,378)	(109,855,081)	384,703
591								
592	Customer Advances for Construction				Subtotal Customer Advances for Construction	(109,470,378)	(109,855,081)	384,703
593								
594	Customer Deposits	Other Rate Base	23500-Customer Deposits	PSC CPUC	Dec - Year 4	(21,523,352)	(21,559,637)	36,285
595	Customer Deposits	Other Rate Base			Subtotal Other Rate Base	(21,523,352)	(21,559,637)	36,285
596								
597	Customer Deposits				Subtotal Customer Deposits	(21,523,352)	(21,559,637)	36,285
598								
599	Regulatory Liability	Other Rate Base	254000-Post Employment Benefits - FAS 112	LABOR	Dec - Year 4	(1,234,863)	(1,309,318)	74,455
600	Regulatory Liability	Other Rate Base	25400CEPA-CEPA Revenue Collections	PSC CPUC	Dec - Year 4	(43,163,373)	(338,736)	(42,824,637)
601	Regulatory Liability	Other Rate Base	25430NPQ-Prepaid Pension Liability Non-Qualified	LABOR	Dec - Year 4			
602	Regulatory Liability	Other Rate Base	25450-Reg Liability - CO Tax Rate Change	PSC CPUC	Dec - Year 4	(236,704)	(236,704)	(0)
603	Regulatory Liability	Other Rate Base	25450-Reg Liability - Gain on Sale	PSC CPUC	Dec - Year 4	(579,135)	(578,966)	(169)
604	Regulatory Liability	Other Rate Base			Subtotal Other Rate Base	(45,214,075)	(2,463,724)	(42,750,351)
605								
606	Regulatory Liability				Subtotal Regulatory Liability	(45,214,075)	(2,463,724)	(42,750,351)

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
607								
608	Regulatory Assets	Other Rate Base	182300RM-Reg Asset - Retiree Medical	LABOR	Dec - Year 4	48,101,345	43,032,691	5,068,655
609	Regulatory Assets	Other Rate Base	182350-Reg Asset AGIS OM	PSC CPUC	Dec - Year 4	35,334,738	35,334,738	
610	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT	PSC CPUC	Dec - Year 4	6,638,311	6,638,311	
611	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT OM	PSC CPUC	Dec - Year 4	3,460	3,460	
612	Regulatory Assets	Other Rate Base	182360-Reg Asset - Pension Exp Deferral	PSC CPUC	Dec - Year 4	(4,235,983)	(4,235,983)	(0)
613	Regulatory Assets	Other Rate Base	182360-Reg Asset - Property Tax Deferral	PSC CPUC	Dec - Year 4	4,385,416	4,385,416	0
614	Regulatory Assets	Other Rate Base	182360-Reg Asset - Rate Case Expenses	PSC CPUC	Dec - Year 4	7,443,165	7,443,165	0
615	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Bad Debt Expense	PSC CPUC	Dec - Year 4	4,791,284	4,791,284	0
616	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - EV Depr	PSC CPUC	Dec - Year 4	24,989	24,989	
617	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Wildfire	PSC CPUC	Dec - Year 4	8,531,705	8,531,705	
618	Regulatory Assets	Other Rate Base			Subtotal Other Rate Base	111,018,430	105,949,776	5,068,655
619								
620	Regulatory Assets				Subtotal Regulatory Assets	111,018,430	105,949,776	5,068,655

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC			
						FTY	HTY	FTY vs HTY	
621									
622	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	PSC CPUC	Dec - Year 4	1,602,821,710	1,601,468,006	1,353,704	
623	Operating Revenue	Rate Revenue	44010-Sales - Present Rates TCJA GRSA	PSC CPUC	Dec - Year 4				
624	Operating Revenue	Rate Revenue	44010A-Sales - Present Rates ADJ	PSC CPUC	Dec - Year 4		0	(0)	
625	Operating Revenue	Rate Revenue	44010GRSA-Sales-Present Rates - GRSA	PSC CPUC	Dec - Year 4	54,894,465	53,771,468	1,122,997	
626	Operating Revenue	Rate Revenue	44010GRSAE-Sales-Present Rates - GRSA-E	PSC CPUC	Dec - Year 4	167,896,431	167,000,030	896,401	
627	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintenance	PSC CPUC	Dec - Year 4	3,131,856	3,131,856	0	
628	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unbilled	PSC CPUC	Dec - Year 4				
629	Operating Revenue	Rate Revenue	440CEPA-CEPA Rider Revenue	PSC CPUC	Dec - Year 4				
630	Operating Revenue	Rate Revenue	440CRW-Cheyenne Ridge Rider Revenue	PSC CPUC	Dec - Year 4				
631	Operating Revenue	Rate Revenue				Subtotal Rate Revenue	1,828,744,462	1,825,371,360	3,373,102
632									
633	Operating Revenue	Other Revenue	440WCA-WCA Rider Revenue	PSC CPUC	Dec - Year 4				
634	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	PSC CPUC	Dec - Year 4	2,459,196	506,480	1,952,716	
635	Operating Revenue	Other Revenue	45000LPR-Late Payment Revenue - E Residential	PSC CPUC	Dec - Year 4				
636	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Succession	PSC CPUC	Dec - Year 4	1,110,660	796,380	314,280	
637	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	PSC CPUC	Dec - Year 4	449,592	453,480	(3,888)	
638	Operating Revenue	Other Revenue	45106-Other Electric Operating Revenues - Misc service revenues	PSC CPUC	Dec - Year 4	4,207,731	2,228,593	1,979,138	
639	Operating Revenue	Other Revenue	45106BD-Other Electric Operating Revenues - Bad Debt Conces	PSC CPUC	Dec - Year 4				
640	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - Discounts	PSC CPUC	Dec - Year 4				
641	Operating Revenue	Other Revenue	45400OT-Other Rentals	PIS-NET	Dec - Year 4	6,900,687	6,607,909	292,778	
642	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid	PIS-DIST	Dec - Year 4				
643	Operating Revenue	Other Revenue	45600RC - Renewable Connect	PSC CPUC	Dec - Year 4				
644	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex Reserve Service	12CP-PROD	Dec - Year 4	3,111,767	2,277,885	833,881	
645	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firm Point to Point Transmission Revenue	12CP-TRAN	Dec - Year 4	3,569,315	3,928,255	(358,940)	
646	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Scheduling, System Control & Dispatch	12CP-TRAN	Dec - Year 4	1,075,166	947,995	127,171	
647	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive Supply & Voltage Control	12CP-PROD	Dec - Year 4	3,444,133	2,864,148	579,985	
648	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulation & Frequency Response	12CP-PROD	Dec - Year 4	3,969,165	2,841,376	1,127,789	
649	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning Reserve	12CP-PROD	Dec - Year 4	2,562,350	2,553,451	8,900	
650	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Supplemental Spinning Reserve	12CP-PROD	Dec - Year 4	756,552	663,848	92,704	
651	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common Facility Revenue	12CP-PROD	Dec - Year 4	2,408,590	2,472,767	(64,177)	
652	Operating Revenue	Other Revenue	45642D-Dist Srv Charges	PSC CPUC	Dec - Year 4		39,951	(39,951)	
653	Operating Revenue	Other Revenue	45642DO-Distribution Ownership	PIS-DIST	Dec - Year 4	1,792,698	2,239,429	(446,731)	
654	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IREA	PIS-DIST	Dec - Year 4				
655	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Revenue	PIS-NET	Dec - Year 4	1,493,270	1,360,121	133,149	
656	Operating Revenue	Other Revenue	45642OTA-Other Miscellaneous Revenue - ADJ	PSC CPUC	Dec - Year 4				
657	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fee	ENERGY	Dec - Year 4	4,214,150	5,089,681	(875,531)	
658	Operating Revenue	Other Revenue	45642TIF-Transm Interconnection Facility Revenue	12CP-TRAN	Dec - Year 4		402,919	(402,919)	
659	Operating Revenue	Other Revenue	45642TL-Transmission Loss Revenue	12CP-PROD	Dec - Year 4	378,634	427,623	(48,989)	
660	Operating Revenue	Other Revenue	45642WR-Water Rights	12CP-PROD	Dec - Year 4	256,202		256,202	
661	Operating Revenue	Other Revenue	45651QSP-Provision for QSP & Locating Services	PSC CPUC	Dec - Year 4				
662	Operating Revenue	Other Revenue	45682-Customer Date Report & Medical Exemptions	PSC CPUC	Dec - Year 4				
663	Operating Revenue	Other Revenue	45680U-Boulder Muni	PSC CPUC	Dec - Year 4		1,455	(1,455)	
664	Operating Revenue	Other Revenue	456FU-Future Use Earnings at Debt Rate	12CP-PROD	Dec - Year 4	(892,168)	(956,742)	64,574	
665	Operating Revenue	Other Revenue	4561VVO-IVVO Energy Red Earnings	PSC CPUC	Dec - Year 4				
666	Operating Revenue	Other Revenue	456PREAPP-Pre-Application Study Costs	12CP-PROD	Dec - Year 4		216,485	(216,485)	
667	Operating Revenue	Other Revenue				Subtotal Other Revenue	43,267,689	37,963,487	5,304,201
668									
669	Operating Revenue					Subtotal Operating Revenue	1,872,012,151	1,863,334,847	8,677,303

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
670								
671	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY	Dec - Year 4			
672	Cost of Sales	Steam Production Fuel			Subtotal Steam Production Fuel			
673								
674	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY	Dec - Year 4			
675	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	Dec - Year 4			
676	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading	ENERGY	Dec - Year 4			
677	Cost of Sales	Purchased Power	55710-Deferred Elec Energy Cost	PSC CPUC	Dec - Year 4			
678	Cost of Sales	Purchased Power	56540-Wheeling - Intdept	ENERGY	Dec - Year 4			
679	Cost of Sales	Purchased Power			Subtotal Purchased Power			
680								
681	Cost of Sales				Subtotal Cost of Sales			
682								
683	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	PSC CPUC	Dec - Year 4			
684	OM	Gas Production and Gathering Operations			Subtotal Gas Production and Gathering Operations			
685								
686	OM	Gas Production and Gathering Maintenance	84200-Oth Strg Exp - Rent	PSC CPUC	Dec - Year 4			
687	OM	Gas Production and Gathering Maintenance			Subtotal Gas Production and Gathering Maintenance			
688								
689	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	Dec - Year 4	2,913,366	2,852,530	60,836
690	OM	Steam Production Operation	50100-Steam Genr Fuel	ENERGY	Dec - Year 4			
691	OM	Steam Production Operation	50160-Fuel Transportation	ENERGY	Dec - Year 4	4,334,707	4,362,737	(28,030)
692	OM	Steam Production Operation	50170-Stm Gen Fuel	ENERGY	Dec - Year 4	35,521	35,751	(230)
693	OM	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	Dec - Year 4	718,559	702,257	16,301
694	OM	Steam Production Operation	50185-Fuel Handling and Procurement	ENERGY	Dec - Year 4	13,555,711	13,643,369	(87,658)
695	OM	Steam Production Operation	50200-Steam Expenses Major	12CP-PROD	Dec - Year 4	9,405,391	9,151,898	253,493
696	OM	Steam Production Operation	50200-Steam Expenses Major	ENERGY	Dec - Year 4	14,272,755	14,365,049	(92,294)
697	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	12CP-PROD	Dec - Year 4	4,159,053	4,046,946	112,107
698	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	ENERGY	Dec - Year 4	1,599,096	1,609,436	(10,341)
699	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	Dec - Year 4	12,195,055	12,029,247	165,808
700	OM	Steam Production Operation	50700-Stm Pow Gen Rents	12CP-PROD	Dec - Year 4	2,192,501	2,195,491	(2,990)
701	OM	Steam Production Operation			Subtotal Steam Production Operation	65,381,714	64,994,711	387,003
702								
703	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	Dec - Year 4	2,306,239	2,264,295	41,944
704	OM	Steam Production Maintenance	51100-Stm Maint of Structures	12CP-PROD	Dec - Year 4	5,661,807	5,636,043	25,763
705	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	Dec - Year 4	19,451,192	19,423,187	28,005
706	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	Dec - Year 4	10,084,231	10,075,511	8,720
707	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	ENERGY	Dec - Year 4	4,467,770	4,444,621	23,149
708	OM	Steam Production Maintenance			Subtotal Steam Production Maintenance	41,971,239	41,843,658	127,581
709								
710	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	Dec - Year 4	189,976	185,188	4,788
711	OM	Hydro Production Operation	53600-Hyd Oper Water for Pwr	12CP-PROD	Dec - Year 4	385,733	386,269	(536)
712	OM	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	12CP-PROD	Dec - Year 4	1,762,560	1,721,102	41,458
713	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	12CP-PROD	Dec - Year 4	150,406	146,353	4,053
714	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	Dec - Year 4	12,517	12,598	(81)
715	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	Dec - Year 4	2,510,641	2,501,819	8,822
716	OM	Hydro Production Operation	54000-Hyd Oper Rents	12CP-PROD	Dec - Year 4	345,637	346,118	(480)
717	OM	Hydro Production Operation			Subtotal Hydro Production Operation	5,357,471	5,299,446	58,025

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
718								
719	OM	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	LAB-HPM	Dec - Year 4	109,917	107,407	2,511
720	OM	Hydro Production Maintenance	54200-Hyd Maint of Structures	12CP-PROD	Dec - Year 4	820,698	807,264	13,434
721	OM	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	12CP-PROD	Dec - Year 4	2,907,253	2,902,130	5,123
722	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	Dec - Year 4	823,638	820,886	2,752
723	OM	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	Dec - Year 4	258,126	253,198	4,928
724	OM	Hydro Production Maintenance			Subtotal Hydro Production Maintenance	4,919,632	4,890,885	28,748
725								
726	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OP0	Dec - Year 4	2,736,191	2,670,639	65,552
727	OM	Other Production Operation	54600W-Oth Oper Super&Eng	ENERGY	Dec - Year 4	367,650	361,564	6,087
728	OM	Other Production Operation	54700-Other Operating Fuel	ENERGY	Dec - Year 4			
729	OM	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	Dec - Year 4			
730	OM	Other Production Operation	54800-Oth Oper Gen Exp	12CP-PROD	Dec - Year 4	12,051,388	11,921,647	129,741
731	OM	Other Production Operation	54800-Oth Oper Gen Exp	ENERGY	Dec - Year 4			
732	OM	Other Production Operation	54800W-Oth Oper Gen Exp	ENERGY	Dec - Year 4	24,500	31,594	(7,094)
733	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	Dec - Year 4	8,426,438	7,888,177	538,261
734	OM	Other Production Operation	54900W-Oth Oper Misc Gen Exp	12CP-PROD	Dec - Year 4			
735	OM	Other Production Operation	54900W-Oth Oper Misc Gen Exp	ENERGY	Dec - Year 4	7,850,715	7,869,307	(18,592)
736	OM	Other Production Operation	55000-Oth Oper Rents	12CP-PROD	Dec - Year 4	1,653,006	1,655,303	(2,298)
737	OM	Other Production Operation	55000-Oth Oper Rents	PSC CPUC	Dec - Year 4	(189,036)	(189,036)	
738	OM	Other Production Operation	55000W-Oth Oper Rents	12CP-PROD	Dec - Year 4			
739	OM	Other Production Operation	55000W-Oth Oper Rents	ENERGY	Dec - Year 4	5,754,031	7,190,540	(1,436,510)
740	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	Dec - Year 4	3,012,251	2,932,316	79,935
741	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	Dec - Year 4	4,855,008	4,729,993	125,015
742	OM	Other Production Operation	55740-Purchased Power-Prop Trading	PSC CPUC	Dec - Year 4	(1,432,784)	(1,394,468)	(38,316)
743	OM	Other Production Operation	55742-Purchased Power-Gen Trading	PSC CPUC	Dec - Year 4	(403,282)	(391,982)	(11,300)
744	OM	Other Production Operation			Subtotal Other Production Operation	44,706,075	45,275,595	(569,520)
745								
746	OM	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	ENERGY	Dec - Year 4			
747	OM	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	Dec - Year 4	1,364,548	1,333,472	31,076
748	OM	Other Production Maintenance	55100W-Oth Mtce Supervision&Eng	ENERGY	Dec - Year 4	60,426	59,222	1,204
749	OM	Other Production Maintenance	55200-Oth Maint of Structures	12CP-PROD	Dec - Year 4	3,637,589	3,614,233	23,355
750	OM	Other Production Maintenance	55200W-Oth Maint of Structures	ENERGY	Dec - Year 4	31,689	31,894	(205)
751	OM	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	Dec - Year 4	9,822,590	9,554,501	268,088
752	OM	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Plant	12CP-PROD	Dec - Year 4			
753	OM	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Plant	ENERGY	Dec - Year 4	5,941,455	5,979,875	(38,420)
754	OM	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	Dec - Year 4	2,029,825	2,011,902	17,923
755	OM	Other Production Maintenance	55400W-Oth Mtc Misc Gen Plt Mjr	ENERGY	Dec - Year 4	4,513,930	3,490,980	1,022,951
756	OM	Other Production Maintenance			Subtotal Other Production Maintenance	27,402,051	26,076,079	1,325,972

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
757								
758	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	Dec - Year 4	6,925,966	6,762,718	163,248
759	OM	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	Dec - Year 4	12,640	12,319	321
760	OM	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	Dec - Year 4	3,757,174	3,674,126	83,048
761	OM	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	Dec - Year 4	28,771	27,899	872
762	OM	Transmission Operations	56150-Rel/Plan/Standards Dev	TRANOPX	Dec - Year 4	10,046	9,960	87
763	OM	Transmission Operations	56160-Trans Service Studies	TRANOPX	Dec - Year 4	35,883	35,229	654
764	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	Dec - Year 4	209,165	200,790	8,375
765	OM	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	ENERGY	Dec - Year 4	251,571	252,634	(1,062)
766	OM	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	PSC CPUC	Dec - Year 4	2,785,234	2,785,234	
767	OM	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	Dec - Year 4	1,423,953	1,389,637	34,316
768	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	Dec - Year 4	1,087,905	1,066,896	21,009
769	OM	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	Dec - Year 4	940	911	28
770	OM	Transmission Operations	56500-Transm of Elec By Others	12CP-PROD	Dec - Year 4	(0)	(0)	0
771	OM	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	Dec - Year 4	6,629,756	6,539,586	90,170
772	OM	Transmission Operations	56700-Trans Rents	TRANOPX	Dec - Year 4	1,961,093	1,956,915	4,178
773	OM	Transmission Operations			Subtotal Transmission Operations	25,120,097	24,714,853	405,243
774								
775	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	Dec - Year 4	1,616	1,612	3
776	OM	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	Dec - Year 4	1,599,892	1,563,366	36,526
777	OM	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	Dec - Year 4	5,138,279	4,995,690	142,589
778	OM	Transmission Maintenance	57300-Trans Miscellaneous Plant	TRANMAX	Dec - Year 4	9,287		20
779	OM	Transmission Maintenance			Subtotal Transmission Maintenance	6,749,074	6,569,936	179,138
780								
781	OM	Wheeling	56525-System Wheeling	12CP-TRAN	Dec - Year 4	(1,180,294)	(1,175,919)	(4,375)
782	OM	Wheeling	56525-System Wheeling	PSC CPUC	Dec - Year 4	13,949,431	13,949,431	
783	OM	Wheeling	56540-Wheeling - Intdept (OM)	12CP-PROD	Dec - Year 4	8,608,190	8,620,155	(11,965)
784	OM	Wheeling			Subtotal Wheeling	21,377,328	21,393,667	(16,340)
785								
786	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	Dec - Year 4	68,018	67,129	890
787	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	Dec - Year 4	152,570	149,120	3,450
788	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	PSC CPUC	Dec - Year 4			
789	OM	Regional Market Expenses	57550-Ancillary Serv Mkt Admin	PSC CPUC	Dec - Year 4			
790	OM	Regional Market Expenses	57560-Mkt Monitoring/Compliance	ENERGY	Dec - Year 4	840	821	19
791	OM	Regional Market Expenses	57560-Mkt Monitoring/Compliance	PSC CPUC	Dec - Year 4			
792	OM	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	ENERGY	Dec - Year 4	(126,808)	(127,628)	820
793	OM	Regional Market Expenses	57580-Regional Market Rents	ENERGY	Dec - Year 4	26,069	26,238	(169)
794	OM	Regional Market Expenses			Subtotal Regional Market Expenses	120,689	115,679	5,010

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
795								
796 OM		Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	Dec - Year 4	12,092,488	11,849,554	242,935
797 OM		Distribution Operations	58000-Dist Oper Sup & Eng	PSC CPUC	Dec - Year 4	(117)	(117)	
798 OM		Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	Dec - Year 4	1,450,763	1,450,023	739
799 OM		Distribution Operations	58100-Dist Load Dispatching	PSC CPUC	Dec - Year 4	99,474	99,474	
800 OM		Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	Dec - Year 4	903,247	888,776	14,471
801 OM		Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	Dec - Year 4	1,484,080	1,440,463	43,617
802 OM		Distribution Operations	58300-Dist Oper Overhead Lines	PSC CPUC	Dec - Year 4	103,952	103,952	
803 OM		Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	Dec - Year 4	11,789,155	11,758,571	30,584
804 OM		Distribution Operations	58400-Dist Op UG Elec lines	PSC CPUC	Dec - Year 4	(741)	(741)	
805 OM		Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	Dec - Year 4	3,212,249	3,194,281	17,968
806 OM		Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	Dec - Year 4	3,402,840	3,261,775	141,065
807 OM		Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	Dec - Year 4	(207,884)	(235,040)	27,156
808 OM		Distribution Operations	58700-Dist Oper Cust Install	PSC CPUC	Dec - Year 4	(116,781)	(116,781)	
809 OM		Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	Dec - Year 4	23,763,068	23,684,365	78,702
810 OM		Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	Dec - Year 4	8,863,374	8,863,374	
811 OM		Distribution Operations	58900-Dist Rents	DISTOPX	Dec - Year 4	6,428,856	6,426,486	2,370
812 OM		Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	Dec - Year 4			
813 OM		Distribution Operations	59800-Dist Mtce of Dist Plant	PSC CPUC	Dec - Year 4			
814 OM		Distribution Operations			Subtotal Distribution Operations	73,268,024	72,668,416	599,609
815								
816 OM		Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	Dec - Year 4	647,747	640,722	7,025
817 OM		Distribution Maintenance	59100-Dist Mt of Structures	PIS-DSUB	Dec - Year 4	(1,820)	(1,772)	(48)
818 OM		Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	Dec - Year 4	2,152,641	2,114,252	38,389
819 OM		Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	Dec - Year 4	45,297,673	44,107,215	1,190,458
820 OM		Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PSC CPUC	Dec - Year 4	254,363	254,363	
821 OM		Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	Dec - Year 4	11,699,984	11,637,974	62,010
822 OM		Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PSC CPUC	Dec - Year 4	45	45	
823 OM		Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	Dec - Year 4	1,599	1,599	
824 OM		Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT	Dec - Year 4	3,432,641	3,425,015	7,626
825 OM		Distribution Maintenance	59600-Dist Mtc of Streetlights	PSC CPUC	Dec - Year 4			
826 OM		Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	Dec - Year 4	73,886	73,203	683
827 OM		Distribution Maintenance	59700-Dist Mtc of Meters	PSC CPUC	Dec - Year 4	113,909	113,909	
828 OM		Distribution Maintenance	59800-Dist Mtce of Dist Plant	DISTMAX	Dec - Year 4	868,851	770,422	98,429
829 OM		Distribution Maintenance	59800-Dist Mtce of Dist Plant	PSC CPUC	Dec - Year 4	483,724	483,724	
830 OM		Distribution Maintenance			Subtotal Distribution Maintenance	65,025,244	63,620,670	1,404,573
831								
832 OM		Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	Dec - Year 4	116,099	113,234	2,865
833 OM		Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	Dec - Year 4	17,869,587	18,216,698	(347,110)
834 OM		Customer Accounting Expense	90300-Cust Acct Recrds & Coll	PSC CPUC	Dec - Year 4	17,900,062	17,609,704	290,357
835 OM		Customer Accounting Expense	90400-Cust Acct Uncollect	PSC CPUC	Dec - Year 4	11,307,668	11,307,668	0
836 OM		Customer Accounting Expense	904001-Uncollectable Accounts - Non Commodity	PSC CPUC	Dec - Year 4	841,239	841,239	0
837 OM		Customer Accounting Expense	90500-Cust Acct Misc	C902-3	Dec - Year 4	264,201	263,515	686
838 OM		Customer Accounting Expense	DEPINT - Customer Deposit Interest Expense	PSC CPUC	Dec - Year 4	501,494	502,340	(845)
839 OM		Customer Accounting Expense			Subtotal Customer Accounting Expense	48,800,351	48,854,398	(54,048)
840								
841 OM		Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	Dec - Year 4	4,816,159	1,144,789	3,671,370
842 OM		Customer Service Expense	90812-Customer Asst Expense	PSC CPUC	Dec - Year 4	89,263,631	89,263,631	
843 OM		Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	Dec - Year 4	1,020,944	1,020,944	
844 OM		Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	Dec - Year 4	37,290	37,204	87
845 OM		Customer Service Expense			Subtotal Customer Service Expense	95,138,024	91,466,567	3,671,457

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
846								
847	OM	Sales Expense	91200-Economic Development	PSC CPUC	Dec - Year 4	2,880,027	2,837,548	42,480
848	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC	Dec - Year 4	54,068	53,943	125
849	OM	Sales Expense			Subtotal Sales Expense	2,934,095	2,891,490	42,605
850								
851	OM	Administrative & General Expense	92000-A&G Salaries	LABXAG	Dec - Year 4	47,886,338	46,403,010	1,483,329
852	OM	Administrative & General Expense	92000-A&G Salaries	PSC CPUC	Dec - Year 4	(36,699)	(35,661)	(1,038)
853	OM	Administrative & General Expense	92100-A&G Office & Supplies	LABXAG	Dec - Year 4	28,906,137	28,910,738	(4,601)
854	OM	Administrative & General Expense	92100-A&G Office & Supplies	PSC CPUC	Dec - Year 4	(16)	(16)	
855	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	LABXAG	Dec - Year 4	(50,114,242)	(50,126,976)	12,734
856	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	PSC CPUC	Dec - Year 4	1,786,895	4,985,256	(3,198,361)
857	OM	Administrative & General Expense	92300-A&G Outside Services	LABXAG	Dec - Year 4	13,664,825	12,917,815	747,010
858	OM	Administrative & General Expense	92300-A&G Outside Services	PSC CPUC	Dec - Year 4			
859	OM	Administrative & General Expense	92400-A&G Property Insurance	PIS-TOT	Dec - Year 4	4,537,778	4,536,503	1,275
860	OM	Administrative & General Expense	92401-A&G Property Insurance	PIS-TOT	Dec - Year 4			
861	OM	Administrative & General Expense	92500-A&G Injuries & Damages	LABXAG	Dec - Year 4	7,204,884	7,206,716	(1,832)
862	OM	Administrative & General Expense	92500-A&G Injuries & Damages	PSC CPUC	Dec - Year 4	705	705	
863	OM	Administrative & General Expense	926000-Employee pensions and benefits	LABXAG	Dec - Year 4	41,641,030	42,578,015	(936,985)
864	OM	Administrative & General Expense	926000-Employee pensions and benefits	PSC CPUC	Dec - Year 4	(181,434)	(181,434)	
865	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	LABXAG	Dec - Year 4	(8,480,951)	(8,485,209)	4,258
866	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	PSC CPUC	Dec - Year 4	10,023,098	10,023,098	
867	OM	Administrative & General Expense	92800R -Regulatory Commission Expense	LABXAG	Dec - Year 4	7,289,414	7,291,266	(1,852)
868	OM	Administrative & General Expense	92804CPUC- Reg Comm Expense	PSC CPUC	Dec - Year 4	3,214,344	3,214,344	0
869	OM	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	PIS-TOT	Dec - Year 4	(2,035,589)	(2,035,038)	(551)
870	OM	Administrative & General Expense	93010-A&G General Advertising	PIS-TOT	Dec - Year 4			
871	OM	Administrative & General Expense	93010-A&G General Advertising	PSC CPUC	Dec - Year 4			
872	OM	Administrative & General Expense	93020-A&G Misc General Exp	PIS-TOT	Dec - Year 4	1,886,596	1,886,086	510
873	OM	Administrative & General Expense	93020-A&G Misc General Exp	PSC CPUC	Dec - Year 4	1,044,949	1,044,949	0
874	OM	Administrative & General Expense	93100-A&G Rents	LABXAG	Dec - Year 4	14,631,421	14,635,138	(3,716)
875	OM	Administrative & General Expense	93100-A&G Rents	PSC CPUC	Dec - Year 4	15,473,687	15,473,687	0
876	OM	Administrative & General Expense	93200-A&G Maint of Structures	LABXAG	Dec - Year 4	(0)	(0)	0
877	OM	Administrative & General Expense	93500-A&G Maint of Gen PLT	PIS-TOT	Dec - Year 4	105,805	105,233	572
878	OM	Administrative & General Expense			Subtotal Administrative & General Expense	138,448,974	140,348,223	(1,899,249)
879								
880	OM				Subtotal OM	666,720,082	661,024,275	5,695,808
881								
882	Depr Expense	Intangible Plant	40300-Electric Depreciation	PIS-SUBT	Dec - Year 4			
883	Depr Expense	Intangible Plant			Subtotal Intangible Plant			
884								
885	Depr Expense	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	(21,979,211)	(21,278,298)	(700,913)
886	Depr Expense	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	11,118,706	11,124,665	(5,958)
887	Depr Expense	Steam Production Plant	40300-Electric Depreciation	12CP-PROD	Dec - Year 4	139,383,849	139,254,307	129,542
888	Depr Expense	Steam Production Plant			Subtotal Steam Production Plant	128,523,345	129,100,674	(577,329)
889								
890	Depr Expense	Hydraulic Production Plant	40300-Electric Depreciation	12CP-PROD	Dec - Year 4	12,250,029	8,288,035	3,961,994
891	Depr Expense	Hydraulic Production Plant			Subtotal Hydraulic Production Plant	12,250,029	8,288,035	3,961,994
892								
893	Depr Expense	Other Production Plant	40300-Electric Depreciation	12CP-PROD	Dec - Year 4	53,138,235	56,176,262	(3,038,027)
894	Depr Expense	Other Production Plant	40300-Electric Depreciation	ENERGY	Dec - Year 4	68,719,479	61,782,336	6,937,143
895	Depr Expense	Other Production Plant			Subtotal Other Production Plant	121,857,714	117,958,598	3,899,116

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
896								
897	Depr Expense	Transmission Plant	40300-Electric Depreciation	12CP-PROD	Dec - Year 4	947,568	939,483	8,085
898	Depr Expense	Transmission Plant	40300-Electric Depreciation	12CP-TRAN	Dec - Year 4	47,416,103	44,187,807	3,228,295
899	Depr Expense	Transmission Plant	40300-Electric Depreciation	ENERGY	Dec - Year 4	4,262,978	3,994,830	268,148
900	Depr Expense	Transmission Plant			Subtotal Transmission Plant	52,626,649	49,122,121	3,504,528
901								
902	Depr Expense	Distribution Customer Installations	40300-Electric Depreciation	PSC CPUC	Dec - Year 4	222,013	308,055	(86,042)
903	Depr Expense	Distribution Customer Installations			Subtotal Distribution Customer Installations	222,013	308,055	(86,042)
904								
905	Depr Expense	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	Dec - Year 4	10,323	10,323	
906	Depr Expense	Distribution Meters	40300-Electric Depreciation	PIS-MET	Dec - Year 4	677,755	9,336,529	(8,658,773)
907	Depr Expense	Distribution Meters	40300-Electric Depreciation	PSC CPUC	Dec - Year 4	10,763,478	3,427,692	7,335,786
908	Depr Expense	Distribution Meters			Subtotal Distribution Meters	11,451,557	12,774,544	(1,322,987)
909								
910	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	12CP-DIST	Dec - Year 4	66,036,249	49,285,100	16,751,149
911	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	PSC CPUC	Dec - Year 4	7,280,346	5,447,843	1,832,503
912	Depr Expense	Distribution Pri/Sec			Subtotal Distribution Pri/Sec	73,316,595	54,732,943	18,583,651
913								
914	Depr Expense	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	Dec - Year 4	31,072	31,072	
915	Depr Expense	Distribution Primary	40300-Electric Depreciation	12CP-DIST	Dec - Year 4	23,219,478	23,611,624	(392,146)
916	Depr Expense	Distribution Primary			Subtotal Distribution Primary	23,250,550	23,642,696	(392,146)
917								
918	Depr Expense	Distribution Secondary	40300-Electric Depreciation	PSC CPUC	Dec - Year 4	11,452,761	13,794,805	(2,342,043)
919	Depr Expense	Distribution Secondary			Subtotal Distribution Secondary	11,452,761	13,794,805	(2,342,043)
920								
921	Depr Expense	Distribution Service Lines & Transformers	40300-Electric Depreciation	PSC CPUC	Dec - Year 4	11,065,634	7,694,916	3,370,718
922	Depr Expense	Distribution Service Lines & Transformers			Subtotal Distribution Service Lines & Transformers	11,065,634	7,694,916	3,370,718
923								
924	Depr Expense	Distribution Street Lighting & Signals	40300-Electric Depreciation	PSC CPUC	Dec - Year 4	5,166,989	7,826,865	(2,659,876)
925	Depr Expense	Distribution Street Lighting & Signals			Subtotal Distribution Street Lighting & Signals	5,166,989	7,826,865	(2,659,876)
926								
927	Depr Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	Dec - Year 4	46,709	46,709	
928	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-DSUB	Dec - Year 4	14,212,599	16,324,407	(2,111,808)
929	Depr Expense	Distribution Subs	40300-Electric Depreciation	PSC CPUC	Dec - Year 4	2,280,447	1,192,523	1,087,924
930	Depr Expense	Distribution Subs			Subtotal Distribution Subs	16,539,755	17,563,639	(1,023,884)
931								
932	Depr Expense	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	1,048,142	1,048,142	
933	Depr Expense	General Plant	40300-Electric Depreciation	ENERGY	Dec - Year 4	19,637	19,764	(127)
934	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	Dec - Year 4	26,210,375	24,261,521	1,948,854
935	Depr Expense	General Plant	40300-Electric Depreciation	PSC CPUC	Dec - Year 4	23,664,390	16,053,599	7,610,790
936	Depr Expense	General Plant			Subtotal General Plant	50,942,542	41,383,025	9,559,517
937								
938	Depr Expense	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	Dec - Year 4	994,446	542,797	451,649
939	Depr Expense	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	1,434	1,434	
940	Depr Expense	Common Plant	40300-Electric Depreciation	PIS-SUBT	Dec - Year 4	63,488,429	50,007,922	13,480,507
941	Depr Expense	Common Plant			Subtotal Common Plant	64,484,308	50,552,152	13,932,156
942								
943	Depr Expense				Subtotal Depr Expense	583,150,441	534,743,068	48,407,373

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
944								
945	Depr Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	Dec - Year 4	5,179,887	4,963,080	216,808
946	Depr Expense: Acq Adj	Other Production Plant			Subtotal Other Production Plant	5,179,887	4,963,080	216,808
947								
948	Depr Expense: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	Dec - Year 4	168,151	168,385	(234)
949	Depr Expense: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	Dec - Year 4	79,520	79,226	295
950	Depr Expense: Acq Adj	Transmission Plant			Subtotal Transmission Plant	247,672	247,611	61
951								
952	Depr Expense: Acq Adj				Subtotal Depr Expense: Acq Adj	5,427,559	5,210,690	216,869
953								
954	Depr Expense: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	Dec - Year 4	289,644	289,644	
955	Depr Expense: Excess AFUDC	Steam Production Plant			Subtotal Steam Production Plant	289,644	289,644	
956								
957	Depr Expense: Excess AFUDC				Subtotal Depr Expense: Excess AFUDC	289,644	289,644	
958								
959	Depr Expense: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	Dec - Year 4	(1,313,267)	(1,313,267)	
960	Depr Expense: PF AFUDC	Steam Production Plant			Subtotal Steam Production Plant	(1,313,267)	(1,313,267)	
961								
962	Depr Expense: PF AFUDC	Other Production Plant	253009-PF CACJA	PSC CPUC	Dec - Year 4	(536,370)	(536,370)	
963	Depr Expense: PF AFUDC	Other Production Plant			Subtotal Other Production Plant	(536,370)	(536,370)	
964								
965	Depr Expense: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	Dec - Year 4	(2,158)	(2,154)	(4)
966	Depr Expense: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	Dec - Year 4	(568,657)	(506,660)	(61,997)
967	Depr Expense: PF AFUDC	Transmission Plant			Subtotal Transmission Plant	(570,815)	(508,814)	(62,001)
968								
969	Depr Expense: PF AFUDC				Subtotal Depr Expense: PF AFUDC	(2,420,452)	(2,358,450)	(62,001)
970								
971	Amortization Expense	Other Regulatory Asset/Liability	40300-Electric Depreciation	PSC CPUC	Dec - Year 4	9,550,549	9,550,549	
972	Amortization Expense	Other Regulatory Asset/Liability	40730 - Regulatory Debits	PSC CPUC	Dec - Year 4			
973	Amortization Expense	Other Regulatory Asset/Liability	40730PEDA-Pension Expense Deferral Amortization	PSC CPUC	Dec - Year 4	(1,694,393)	(1,694,393)	(0)
974	Amortization Expense	Other Regulatory Asset/Liability	40730PPA-Prepaid Pension Asset Amortization	PSC CPUC	Dec - Year 4	7,663,613	6,250,914	1,412,698
975	Amortization Expense	Other Regulatory Asset/Liability	4073ICT-Amort of Deferred ICT Proj Costs	PSC CPUC	Dec - Year 4	898,175	898,175	
976	Amortization Expense	Other Regulatory Asset/Liability	4074-Amort of Gain	PSC CPUC	Dec - Year 4	(231,654)	(231,654)	
977	Amortization Expense	Other Regulatory Asset/Liability	407400-Amortization of AGIS OM Deferral	PSC CPUC	Dec - Year 4	14,133,895	14,133,895	
978	Amortization Expense	Other Regulatory Asset/Liability	4076000-Second_Legacy Prepaid Pension Amortization	PSC CPUC	Dec - Year 4			
979	Amortization Expense	Other Regulatory Asset/Liability			Subtotal Other Regulatory Asset/Liability	30,320,184	28,907,486	1,412,698
980								
981	Amortization Expense	Plant Regulatory Asset/Liability	40730C-Amortization of Deferral of Excess Property Taxes	PSC CPUC	Dec - Year 4	1,754,166	1,754,166	0
982	Amortization Expense	Plant Regulatory Asset/Liability	40740C-Deferral of Excess Property Taxes	PSC CPUC	Dec - Year 4			
983	Amortization Expense	Plant Regulatory Asset/Liability			Subtotal Plant Regulatory Asset/Liability	1,754,166	1,754,166	0
984								
985	Amortization Expense				Subtotal Amortization Expense	32,074,350	30,661,652	1,412,698
986								
987	Taxes Other than Income	Taxes Other Than Income	408100-Tax Other Than Income Tax - Property	PIS-TOT	Dec - Year 4	177,135,533	164,922,532	12,213,001
988	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	LABOR	Dec - Year 4	12,852,204	12,483,803	368,400
989	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	Dec - Year 4	(74,917)	(71,536)	(3,381)
990	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax - Sales, Use, Other	ENERGY	Dec - Year 4	(702,358)	(706,900)	4,542
991	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax - Sales, Use, Other	PIS-TOT	Dec - Year 4	(77,360)	(77,340)	(21)
992	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC	Dec - Year 4		(0)	0
993	Taxes Other than Income	Taxes Other Than Income			Subtotal Taxes Other Than Income	189,133,101	176,550,559	12,582,541
994								
995	Taxes Other than Income				Subtotal Taxes Other than Income	189,133,101	176,550,559	12,582,541

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
996								
997	Gain on Sale of Utility Plant	Gain on Sale	41180-Operating Income - Gains from disposition of allowances	12CP-PROD	Dec - Year 4	(21)	(21)	0
998	Gain on Sale of Utility Plant	Gain on Sale			Subtotal Gain on Sale	(21)	(21)	0
999								
1000	Gain on Sale of Utility Plant				Subtotal Gain on Sale of Utility Plant	(21)	(21)	0
1001								
1002	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	Dec - Year 4			
1003	Sch M Temp	Intangible Plant			Subtotal Intangible Plant			
1004								
1005	Sch M Temp	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	525,566	552,413	(26,847)
1006	Sch M Temp	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	172,263	183,879	(11,617)
1007	Sch M Temp	Steam Production Plant	Sch-M	12CP-PROD	Dec - Year 4	56,015,108	32,182,537	23,832,571
1008	Sch M Temp	Steam Production Plant			Subtotal Steam Production Plant	56,712,936	32,918,829	23,794,107
1009								
1010	Sch M Temp	Hydraulic Production Plant	Sch-M	12CP-PROD	Dec - Year 4	1,628,018	(1,612,253)	3,240,270
1011	Sch M Temp	Hydraulic Production Plant			Subtotal Hydraulic Production Plant	1,628,018	(1,612,253)	3,240,270
1012								
1013	Sch M Temp	Other Production Plant	Sch-M	12CP-PROD	Dec - Year 4	(13,885,778)	(569,693)	(13,316,084)
1014	Sch M Temp	Other Production Plant	Sch-M	ENERGY	Dec - Year 4	(110,713,387)	(158,234,655)	47,521,268
1015	Sch M Temp	Other Production Plant			Subtotal Other Production Plant	(124,599,165)	(158,804,349)	34,205,184
1016								
1017	Sch M Temp	Transmission Plant	Sch-M	12CP-PROD	Dec - Year 4	(1,212,273)	2,382,200	(3,594,473)
1018	Sch M Temp	Transmission Plant	Sch-M	12CP-TRAN	Dec - Year 4	(38,850,429)	(45,749,486)	6,899,057
1019	Sch M Temp	Transmission Plant	Sch-M	ENERGY	Dec - Year 4	(6,543,763)	(9,847,389)	3,303,626
1020	Sch M Temp	Transmission Plant	Sch-M	PSC CPUC	Dec - Year 4		183	(183)
1021	Sch M Temp	Transmission Plant			Subtotal Transmission Plant	(46,606,465)	(53,214,493)	6,608,028
1022								
1023	Sch M Temp	Distribution Plant	Sch-M	12CP-DIST	Dec - Year 4		(3,456)	3,456
1024	Sch M Temp	Distribution Plant			Subtotal Distribution Plant		(3,456)	3,456
1025								
1026	Sch M Temp	Distribution Customer Installations	Sch-M	PSC CPUC	Dec - Year 4	164,697	47,133	117,564
1027	Sch M Temp	Distribution Customer Installations			Subtotal Distribution Customer Installations	164,697	47,133	117,564
1028								
1029	Sch M Temp	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	Dec - Year 4	9,538	9,575	(37)
1030	Sch M Temp	Distribution Meters	Sch-M	PIS-MET	Dec - Year 4	(17,753,761)	(6,376,426)	(11,377,335)
1031	Sch M Temp	Distribution Meters	Sch-M	PSC CPUC	Dec - Year 4	(6,417,981)	(148,951)	(6,269,030)
1032	Sch M Temp	Distribution Meters			Subtotal Distribution Meters	(24,162,203)	(6,515,801)	(17,646,402)
1033								
1034	Sch M Temp	Distribution Pri/Sec	Sch-M	12CP-DIST	Dec - Year 4	(13,599,332)	34,996,628	(48,595,960)
1035	Sch M Temp	Distribution Pri/Sec	Sch-M	PSC CPUC	Dec - Year 4	(1,520,018)	3,864,534	(5,384,552)
1036	Sch M Temp	Distribution Pri/Sec			Subtotal Distribution Pri/Sec	(15,119,349)	38,861,162	(53,980,512)
1037								
1038	Sch M Temp	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	Dec - Year 4	28,709	28,819	(110)
1039	Sch M Temp	Distribution Primary	Sch-M	12CP-DIST	Dec - Year 4	(21,088,787)	8,094,250	(29,183,037)
1040	Sch M Temp	Distribution Primary			Subtotal Distribution Primary	(21,060,078)	8,123,069	(29,183,147)
1041								
1042	Sch M Temp	Distribution Secondary	Sch-M	PSC CPUC	Dec - Year 4	2,276,041	(10,415,185)	12,691,226
1043	Sch M Temp	Distribution Secondary			Subtotal Distribution Secondary	2,276,041	(10,415,185)	12,691,226
1044								
1045	Sch M Temp	Distribution Service Lines & Transformers	Sch-M	PSC CPUC	Dec - Year 4	2,110,741	(3,937,184)	6,047,925
1046	Sch M Temp	Distribution Service Lines & Transformers			Subtotal Distribution Service Lines & Transformers	2,110,741	(3,937,184)	6,047,925

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
1047								
1048	Sch M Temp	Distribution Street Lighting & Signals	Sch-M	PSC CPUC	Dec - Year 4	(195,702)	(35,386,807)	35,191,105
1049	Sch M Temp	Distribution Street Lighting & Signals			Subtotal Distribution Street Lighting & Signals	(195,702)	(35,386,807)	35,191,105
1050								
1051	Sch M Temp	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	Dec - Year 4	43,157	43,323	(166)
1052	Sch M Temp	Distribution Subs	Sch-M	PIS-DSUB	Dec - Year 4	(3,461,763)	(28,936,297)	25,474,534
1053	Sch M Temp	Distribution Subs	Sch-M	PSC CPUC	Dec - Year 4	(4,913,734)	(3,298,675)	(1,615,059)
1054	Sch M Temp	Distribution Subs			Subtotal Distribution Subs	(8,332,339)	(32,191,649)	23,859,310
1055								
1056	Sch M Temp	Other Rate Base	Sch-M	PIS-TOT	Dec - Year 4			
1057	Sch M Temp	Other Rate Base			Subtotal Other Rate Base			
1058								
1059	Sch M Temp	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	1,048,142	1,058,381	(10,239)
1060	Sch M Temp	General Plant	Sch-M	ENERGY	Dec - Year 4			
1061	Sch M Temp	General Plant	Sch-M	PIS-SUBT	Dec - Year 4	(9,715,820)	(10,659,513)	943,693
1062	Sch M Temp	General Plant	Sch-M	PSC CPUC	Dec - Year 4	(22,702,982)	(33,265,201)	10,562,219
1063	Sch M Temp	General Plant			Subtotal General Plant	(31,370,660)	(42,866,333)	11,495,673
1064								
1065	Sch M Temp	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	Dec - Year 4	(445,160)	(487,397)	42,237
1066	Sch M Temp	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	(86)	(139)	53
1067	Sch M Temp	Common Plant	Sch-M	PIS-SUBT	Dec - Year 4	(16,168,528)	(3,582,044)	(12,586,484)
1068	Sch M Temp	Common Plant			Subtotal Common Plant	(16,613,774)	(4,069,580)	(12,544,194)
1069								
1070	Sch M Temp	Non-Plant Tax	Sch-M	12CP-PROD	Dec - Year 4	114,408	743,207	(628,800)
1071	Sch M Temp	Non-Plant Tax	Sch-M	LABOR	Dec - Year 4	(19,336,146)	(3,736,053)	(15,600,092)
1072	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	Dec - Year 4	(8,618,521)	29,535,595	(38,154,116)
1073	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT	Dec - Year 4			
1074	Sch M Temp	Non-Plant Tax	Sch-M	PSC CPUC	Dec - Year 4	10,098,398	9,378,130	720,268
1075	Sch M Temp	Non-Plant Tax			Subtotal Non-Plant Tax	(17,741,861)	35,920,879	(53,662,740)
1076								
1077	Sch M Temp				Subtotal Sch M Temp	(242,909,164)	(233,146,017)	(9,763,146)
1078								
1079	Sch M Temp: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	Dec - Year 4	(10,527,777)	(24,088,662)	13,560,886
1080	Sch M Temp: Acq Adj	Other Production Plant			Subtotal Other Production Plant	(10,527,777)	(24,088,662)	13,560,886
1081								
1082	Sch M Temp: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	Dec - Year 4	(795,043)	(167,152)	(627,891)
1083	Sch M Temp: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-TRAN	Dec - Year 4			
1084	Sch M Temp: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	Dec - Year 4	(118,329)	(97,100)	(21,229)
1085	Sch M Temp: Acq Adj	Transmission Plant			Subtotal Transmission Plant	(913,372)	(264,252)	(649,120)
1086								
1087	Sch M Temp: Acq Adj				Subtotal Sch M Temp: Acq Adj	(11,441,148)	(24,352,914)	12,911,766
1088								
1089	Sch M Temp: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	Dec - Year 4	96,774	93,559	3,215
1090	Sch M Temp: Excess AFUDC	Steam Production Plant			Subtotal Steam Production Plant	96,774	93,559	3,215
1091								
1092	Sch M Temp: Excess AFUDC				Subtotal Sch M Temp: Excess AFUDC	96,774	93,559	3,215
1093								
1094	Sch M Temp: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	Dec - Year 4	(480,173)	(476,395)	(3,778)
1095	Sch M Temp: PF AFUDC	Steam Production Plant			Subtotal Steam Production Plant	(480,173)	(476,395)	(3,778)
1096								
1097	Sch M Temp: PF AFUDC	Other Production Plant	253009-PF CACJA	PSC CPUC	Dec - Year 4	(148,891)	(147,219)	(1,672)
1098	Sch M Temp: PF AFUDC	Other Production Plant			Subtotal Other Production Plant	(148,891)	(147,219)	(1,672)

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
1099								
1100	Sch M Temp: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	Dec - Year 4	(910)	(905)	(5)
1101	Sch M Temp: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	Dec - Year 4	1,033,045	623,295	409,750
1102	Sch M Temp: PF AFUDC	Transmission Plant			Subtotal Transmission Plant	1,032,135	622,390	409,745
1103								
1104	Sch M Temp: PF AFUDC				Subtotal Sch M Temp: PF AFUDC	403,071	(1,224)	404,294
1105								
1106	Sch M Perm	Intangible Plant	Sch-M	PIS-SUBT	Dec - Year 4			
1107	Sch M Perm	Intangible Plant			Subtotal Intangible Plant			
1108								
1109	Sch M Perm	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	0	0	(0)
1110	Sch M Perm	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	0	0	(0)
1111	Sch M Perm	Steam Production Plant	Sch-M	12CP-PROD	Dec - Year 4	6,091,478	1,000,057	5,091,420
1112	Sch M Perm	Steam Production Plant			Subtotal Steam Production Plant	6,091,478	1,000,057	5,091,420
1113								
1114	Sch M Perm	Hydraulic Production Plant	Sch-M	12CP-PROD	Dec - Year 4	135,973	(2,721,948)	2,857,921
1115	Sch M Perm	Hydraulic Production Plant			Subtotal Hydraulic Production Plant	135,973	(2,721,948)	2,857,921
1116								
1117	Sch M Perm	Other Production Plant	Sch-M	12CP-PROD	Dec - Year 4	268,287	2,139,325	(1,871,038)
1118	Sch M Perm	Other Production Plant	Sch-M	ENERGY	Dec - Year 4	2,759,116	2,232,804	526,312
1119	Sch M Perm	Other Production Plant			Subtotal Other Production Plant	3,027,403	4,372,129	(1,344,726)
1120								
1121	Sch M Perm	Transmission Plant	Sch-M	12CP-PROD	Dec - Year 4	17,187	60,369	(43,182)
1122	Sch M Perm	Transmission Plant	Sch-M	12CP-TRAN	Dec - Year 4	(2,453,546)	(461,039)	(1,992,508)
1123	Sch M Perm	Transmission Plant	Sch-M	ENERGY	Dec - Year 4	122,074	72,748	49,326
1124	Sch M Perm	Transmission Plant	Sch-M	PSC CPUC	Dec - Year 4	(0)	36	(36)
1125	Sch M Perm	Transmission Plant			Subtotal Transmission Plant	(2,314,286)	(327,885)	(1,986,400)
1126								
1127	Sch M Perm	Distribution Customer Installations	Sch-M	PSC CPUC	Dec - Year 4	5,397	(3,359)	8,756
1128	Sch M Perm	Distribution Customer Installations			Subtotal Distribution Customer Installations	5,397	(3,359)	8,756
1129								
1130	Sch M Perm	Distribution Meters	Sch-M	PIS-MET	Dec - Year 4	27,905	42,051	(14,146)
1131	Sch M Perm	Distribution Meters	Sch-M	PSC CPUC	Dec - Year 4	11,454	39,619	(28,166)
1132	Sch M Perm	Distribution Meters			Subtotal Distribution Meters	39,359	81,671	(42,312)
1133								
1134	Sch M Perm	Distribution Pri/Sec	Sch-M	12CP-DIST	Dec - Year 4	(119,267)	(316,770)	197,503
1135	Sch M Perm	Distribution Pri/Sec	Sch-M	PSC CPUC	Dec - Year 4	(13,303)	(35,232)	21,929
1136	Sch M Perm	Distribution Pri/Sec			Subtotal Distribution Pri/Sec	(132,570)	(352,002)	219,432
1137								
1138	Sch M Perm	Distribution Primary	Sch-M	12CP-DIST	Dec - Year 4	(156,748)	(274,807)	118,058
1139	Sch M Perm	Distribution Primary			Subtotal Distribution Primary	(156,748)	(274,807)	118,058
1140								
1141	Sch M Perm	Distribution Secondary	Sch-M	PSC CPUC	Dec - Year 4	155,552	83,979	71,573
1142	Sch M Perm	Distribution Secondary			Subtotal Distribution Secondary	155,552	83,979	71,573
1143								
1144	Sch M Perm	Distribution Service Lines & Transformers	Sch-M	PSC CPUC	Dec - Year 4	82,300	36,225	46,075
1145	Sch M Perm	Distribution Service Lines & Transformers			Subtotal Distribution Service Lines & Transformers	82,300	36,225	46,075
1146								
1147	Sch M Perm	Distribution Street Lighting & Signals	Sch-M	PSC CPUC	Dec - Year 4	114,500	(251,741)	366,241
1148	Sch M Perm	Distribution Street Lighting & Signals			Subtotal Distribution Street Lighting & Signals	114,500	(251,741)	366,241

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
1149								
1150	Sch M Perm	Distribution Subs	Sch-M	PIS-DSUB	Dec - Year 4	(872,432)	(905,996)	33,564
1151	Sch M Perm	Distribution Subs	Sch-M	PSC CPUC	Dec - Year 4	(75,445)	(140,173)	64,728
1152	Sch M Perm	Distribution Subs			Subtotal Distribution Subs	(947,877)	(1,046,169)	98,292
1153								
1154	Sch M Perm	General Plant	Sch-M	PIS-SUBT	Dec - Year 4	(1,445,978)	635,886	(2,081,864)
1155	Sch M Perm	General Plant	Sch-M	PSC CPUC	Dec - Year 4	(1,623,635)	(1,186,090)	(437,545)
1156	Sch M Perm	General Plant			Subtotal General Plant	(3,069,613)	(550,205)	(2,519,409)
1157								
1158	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	Dec - Year 4	8,017	(44,559)	52,577
1159	Sch M Perm	Common Plant	Sch-M	PIS-SUBT	Dec - Year 4	(613,161)	(910,662)	297,502
1160	Sch M Perm	Common Plant			Subtotal Common Plant	(605,143)	(955,222)	350,079
1161								
1162	Sch M Perm	Non-Plant Tax	Sch-M	LABOR	Dec - Year 4	548,337	548,476	(139)
1163	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET	Dec - Year 4		(10,249)	10,249
1164	Sch M Perm	Non-Plant Tax	Sch-M	PIS-SUBT	Dec - Year 4			
1165	Sch M Perm	Non-Plant Tax			Subtotal Non-Plant Tax	548,337	538,227	10,110
1166								
1167	Sch M Perm				Subtotal Sch M Perm	2,974,062	(371,049)	3,345,111
1168								
1169	Sch M Perm: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	Dec - Year 4	9,942	(9,101)	19,043
1170	Sch M Perm: Acq Adj	Other Production Plant			Subtotal Other Production Plant	9,942	(9,101)	19,043
1171								
1172	Sch M Perm: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	Dec - Year 4	3,063	15,139	(12,077)
1173	Sch M Perm: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-TRAN	Dec - Year 4			
1174	Sch M Perm: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	Dec - Year 4	2,626	2,671	(45)
1175	Sch M Perm: Acq Adj	Transmission Plant			Subtotal Transmission Plant	5,689	17,811	(12,122)
1176								
1177	Sch M Perm: Acq Adj				Subtotal Sch M Perm: Acq Adj	15,631	8,710	6,922
1178								
1179	Sch M Perm: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	Dec - Year 4	192,869	186,405	6,464
1180	Sch M Perm: Excess AFUDC	Steam Production Plant			Subtotal Steam Production Plant	192,869	186,405	6,464
1181								
1182	Sch M Perm: Excess AFUDC				Subtotal Sch M Perm: Excess AFUDC	192,869	186,405	6,464
1183								
1184	Sch M Perm: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	Dec - Year 4	(833,093)	(826,538)	(6,556)
1185	Sch M Perm: PF AFUDC	Steam Production Plant			Subtotal Steam Production Plant	(833,093)	(826,538)	(6,556)
1186								
1187	Sch M Perm: PF AFUDC	Other Production Plant	253009-PF CACJA	PSC CPUC	Dec - Year 4	(387,479)	(383,115)	(4,365)
1188	Sch M Perm: PF AFUDC	Other Production Plant			Subtotal Other Production Plant	(387,479)	(383,115)	(4,365)
1189								
1190	Sch M Perm: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	Dec - Year 4	(1,248)	(1,241)	(7)
1191	Sch M Perm: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	Dec - Year 4	3,243,886	53,935	3,189,951
1192	Sch M Perm: PF AFUDC	Transmission Plant			Subtotal Transmission Plant	3,242,638	52,694	3,189,944
1193								
1194	Sch M Perm: PF AFUDC				Subtotal Sch M Perm: PF AFUDC	2,022,066	(1,156,959)	3,179,024
1195								
1196	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	Dec - Year 4			
1197	Deferred Taxes	Intangible Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4			
1198	Deferred Taxes	Intangible Plant			Subtotal Intangible Plant			

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
1199								
1200	Deferred Taxes	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	(201,972)	(210,020)	8,048
1201	Deferred Taxes	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	Dec - Year 4	(66,606)	(69,943)	3,338
1202	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	12CP-PROD	Dec - Year 4	(24,423,746)	(15,619,136)	(8,804,610)
1203	Deferred Taxes	Steam Production Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	52,890	72,646	(19,756)
1204	Deferred Taxes	Steam Production Plant			Subtotal Steam Production Plant	(24,639,434)	(15,826,454)	(8,812,980)
1205								
1206	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	12CP-PROD	Dec - Year 4	(1,204,891)	(229,491)	(975,400)
1207	Deferred Taxes	Hydraulic Production Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	70,328	261,029	(190,701)
1208	Deferred Taxes	Hydraulic Production Plant			Subtotal Hydraulic Production Plant	(1,134,563)	31,538	(1,166,101)
1209								
1210	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	12CP-PROD	Dec - Year 4	2,202,897	(1,321,433)	3,524,330
1211	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	ENERGY	Dec - Year 4	26,648,244	39,128,198	(12,479,954)
1212	Deferred Taxes	Other Production Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	116,844	120,225	(3,381)
1213	Deferred Taxes	Other Production Plant			Subtotal Other Production Plant	28,967,985	37,926,991	(8,959,005)
1214								
1215	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	12CP-PROD	Dec - Year 4	299,994	(823,948)	1,123,942
1216	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	12CP-TRAN	Dec - Year 4	6,999,998	9,757,136	(2,757,138)
1217	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	Dec - Year 4	1,606,644	2,418,132	(811,487)
1218	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4		(45)	45
1219	Deferred Taxes	Transmission Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	384,485	130,155	254,331
1220	Deferred Taxes	Transmission Plant			Subtotal Transmission Plant	9,291,122	11,481,430	(2,190,308)
1221								
1222	Deferred Taxes	Distribution Plant	410100-Deferred Income Tax	12CP-DIST	Dec - Year 4		849	(849)
1223	Deferred Taxes	Distribution Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4			
1224	Deferred Taxes	Distribution Plant			Subtotal Distribution Plant		849	(849)
1225								
1226	Deferred Taxes	Distribution Customer Installations	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4	(64,038)	(18,301)	(45,737)
1227	Deferred Taxes	Distribution Customer Installations	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	0	637	(637)
1228	Deferred Taxes	Distribution Customer Installations			Subtotal Distribution Customer Installations	(64,038)	(17,664)	(46,373)
1229								
1230	Deferred Taxes	Distribution Meters	3700005GS- Meters - Smart Grid	PSC CPUC	Dec - Year 4	(3,624)	(3,638)	14
1231	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PIS-MET	Dec - Year 4	4,084,046	1,525,568	2,558,478
1232	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4	1,498,686	(241,352)	1,740,038
1233	Deferred Taxes	Distribution Meters	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4		(5,729)	5,729
1234	Deferred Taxes	Distribution Meters			Subtotal Distribution Meters	5,579,109	1,274,849	4,304,260
1235								
1236	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	12CP-DIST	Dec - Year 4	(349,927)	(12,679,624)	12,329,697
1237	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4	169,000	(1,213,877)	1,382,877
1238	Deferred Taxes	Distribution Pri/Sec	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	93,693	140,151	(46,459)
1239	Deferred Taxes	Distribution Pri/Sec			Subtotal Distribution Pri/Sec	(87,234)	(13,753,350)	13,666,116
1240								
1241	Deferred Taxes	Distribution Primary	3660005GS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	Dec - Year 4	(10,908)	(10,950)	42
1242	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	12CP-DIST	Dec - Year 4	4,786,027	(2,796,319)	7,582,346
1243	Deferred Taxes	Distribution Primary	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	45,699	57,276	(11,577)
1244	Deferred Taxes	Distribution Primary			Subtotal Distribution Primary	4,820,818	(2,749,993)	7,570,811
1245								
1246	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4	(1,593,425)	2,371,320	(3,964,745)
1247	Deferred Taxes	Distribution Secondary	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	0	637	(637)
1248	Deferred Taxes	Distribution Secondary			Subtotal Distribution Secondary	(1,593,425)	2,371,957	(3,965,382)

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
1249								
1250	Deferred Taxes	Distribution Service Lines & Transformers	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4	(1,026,102)	882,339	(1,908,441)
1251	Deferred Taxes	Distribution Service Lines & Transformers	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	0	1,273	(1,273)
1252	Deferred Taxes	Distribution Service Lines & Transformers			Subtotal Distribution Service Lines & Transformers	(1,026,102)	883,613	(1,909,715)
1253								
1254	Deferred Taxes	Distribution Street Lighting & Signals	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4	(126,688)	8,497,333	(8,624,022)
1255	Deferred Taxes	Distribution Street Lighting & Signals	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	6,904	16,902	(9,998)
1256	Deferred Taxes	Distribution Street Lighting & Signals			Subtotal Distribution Street Lighting & Signals	(119,784)	8,514,235	(8,634,019)
1257								
1258	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	Dec - Year 4	(16,397)	(16,460)	63
1259	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-DSUB	Dec - Year 4	321,716	7,103,805	(6,782,089)
1260	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4	1,210,952	814,093	396,859
1261	Deferred Taxes	Distribution Subs	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	142,280	88,988	53,293
1262	Deferred Taxes	Distribution Subs			Subtotal Distribution Subs	1,658,551	7,990,426	(6,331,875)
1263								
1264	Deferred Taxes	Other Rate Base	410100-Deferred Income Tax	PIS-TOT	Dec - Year 4			
1265	Deferred Taxes	Other Rate Base			Subtotal Other Rate Base			
1266								
1267	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	(398,233)	(402,123)	3,890
1268	Deferred Taxes	General Plant	410100-Deferred Income Tax	ENERGY	Dec - Year 4			
1269	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	Dec - Year 4	794,838	1,155,893	(361,055)
1270	Deferred Taxes	General Plant	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4	5,603,209	8,201,383	(2,598,174)
1271	Deferred Taxes	General Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	419,944	303,925	116,019
1272	Deferred Taxes	General Plant			Subtotal General Plant	6,419,758	9,259,078	(2,839,319)
1273								
1274	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	Dec - Year 4	107,140	116,228	(9,088)
1275	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	Dec - Year 4	21	34	(13)
1276	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	Dec - Year 4	1,075,351	(1,519,634)	2,594,986
1277	Deferred Taxes	Common Plant	CWIPINT-Interest on CWIP	CWIP	Dec - Year 4	224,939	203,515	21,424
1278	Deferred Taxes	Common Plant			Subtotal Common Plant	1,407,451	(1,199,857)	2,607,309
1279								
1280	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	12CP-PROD	Dec - Year 4	(28,164)	(183,969)	155,805
1281	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	Dec - Year 4	4,759,979	839,664	3,920,315
1282	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	Dec - Year 4	2,092,605	(7,025,816)	9,118,421
1283	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	Dec - Year 4	(3,899,880)	(3,658,132)	(241,748)
1284	Deferred Taxes	Non-Plant Tax			Subtotal Non-Plant Tax	2,924,541	(10,028,252)	12,952,793
1285								
1286	Deferred Taxes				Subtotal Deferred Taxes	32,404,755	36,159,392	(3,754,637)
1287								
1288	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	Dec - Year 4	2,566,044	5,908,135	(3,342,092)
1289	Deferred Taxes: Acq Adj	Other Production Plant			Subtotal Other Production Plant	2,566,044	5,908,135	(3,342,092)
1290								
1291	Deferred Taxes: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	Dec - Year 4	195,654	(1,531)	197,184
1292	Deferred Taxes: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-TRAN	Dec - Year 4			
1293	Deferred Taxes: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	Dec - Year 4	26,002	21,772	4,229
1294	Deferred Taxes: Acq Adj	Transmission Plant			Subtotal Transmission Plant	221,656	20,242	201,414
1295								
1296	Deferred Taxes: Acq Adj				Subtotal Deferred Taxes: Acq Adj	2,787,700	5,928,377	(3,140,678)
1297								
1298	Deferred Taxes: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	Dec - Year 4	(36,775)	(35,553)	(1,222)
1299	Deferred Taxes: Excess AFUDC	Steam Production Plant			Subtotal Steam Production Plant	(36,775)	(35,553)	(1,222)

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						FTY	HTY	FTY vs HTY
1300								
1301	Deferred Taxes: Excess AFUDC				Subtotal Deferred Taxes: Excess AFUDC	(36,775)	(35,553)	(1,222)
1302								
1303	Deferred Taxes: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	Dec - Year 4	182,317	180,883	1,435
1304	Deferred Taxes: PF AFUDC	Steam Production Plant			Subtotal Steam Production Plant	182,317	180,883	1,435
1305								
1306	Deferred Taxes: PF AFUDC	Other Production Plant	253009-PF CACIA	PSC CPUC	Dec - Year 4	56,588	55,953	636
1307	Deferred Taxes: PF AFUDC	Other Production Plant			Subtotal Other Production Plant	56,588	55,953	636
1308								
1309	Deferred Taxes: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	Dec - Year 4	345	343	2
1310	Deferred Taxes: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	Dec - Year 4	(241,609)	(140,985)	(100,624)
1311	Deferred Taxes: PF AFUDC	Transmission Plant			Subtotal Transmission Plant	(241,263)	(140,642)	(100,622)
1312								
1313	Deferred Taxes: PF AFUDC				Subtotal Deferred Taxes: PF AFUDC	(2,358)	96,194	(98,552)
1314								
1315	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adjustments	12CP-PROD	Dec - Year 4	(40,028)	(40,084)	56
1316	ITC Amortized	Other Production Plant			Subtotal Other Production Plant	(40,028)	(40,084)	56
1317								
1318	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adjustments	12CP-DIST	Dec - Year 4	(2,086,802)	(2,183,837)	97,035
1319	ITC Amortized	Distribution Primary			Subtotal Distribution Primary	(2,086,802)	(2,183,837)	97,035
1320								
1321	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adjustments	PSC CPUC	Dec - Year 4	(9,575)	(9,575)	
1322	ITC Amortized	Distribution Secondary			Subtotal Distribution Secondary	(9,575)	(9,575)	
1323								
1324	ITC Amortized	General Plant	41140- Investment Tax Credit Adjustments	PIS-SUBT	Dec - Year 4	(1,637)	(1,637)	(0)
1325	ITC Amortized	General Plant			Subtotal General Plant	(1,637)	(1,637)	(0)
1326								
1327	ITC Amortized				Subtotal ITC Amortized	(2,138,043)	(2,235,133)	97,090
1328								
1329	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	Dec - Year 4			
1330	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PSC CPUC	Dec - Year 4	(367,401)	(367,401)	(0)
1331	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	PIS-SUBT	Dec - Year 4	(4,205,599)	(4,204,935)	(664)
1332	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation Allowance - St	PIS-NET	Dec - Year 4		8,097	(8,097)
1333	Tax Credits	Non-Plant Tax	SchM-146 - State Tax Deduction Cash Vs Accrual - 190	PSC CPUC	Dec - Year 4	3,266	3,266	0
1334	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit	PIS-NET	Dec - Year 4			
1335	Tax Credits	Non-Plant Tax	SchM-286 - Federal Credit Valuation Allowance	PIS-NET	Dec - Year 4			
1336	Tax Credits	Non-Plant Tax			Subtotal Non-Plant Tax	(4,569,734)	(4,560,973)	(8,760)
1337								
1338	Tax Credits				Subtotal Tax Credits	(4,569,734)	(4,560,973)	(8,760)
1339								
1340	AFUDC	Intangible Plant	419100-AFUDC Debt	PIS-SUBT	Dec - Year 4			
1341	AFUDC	Intangible Plant	432000-AFUDC Equity	PIS-SUBT	Dec - Year 4			
1342	AFUDC	Intangible Plant			Subtotal Intangible Plant			
1343								
1344	AFUDC	Steam Production Plant	419100-AFUDC Debt	12CP-PROD	Dec - Year 4	189,868	205,272	(15,404)
1345	AFUDC	Steam Production Plant	432000-AFUDC Equity	12CP-PROD	Dec - Year 4	578,706	549,218	29,488
1346	AFUDC	Steam Production Plant			Subtotal Steam Production Plant	768,575	754,491	14,084
1347								
1348	AFUDC	Hydraulic Production Plant	419100-AFUDC Debt	12CP-PROD	Dec - Year 4	241,550	1,065,007	(823,456)
1349	AFUDC	Hydraulic Production Plant	432000-AFUDC Equity	12CP-PROD	Dec - Year 4	736,229	2,849,488	(2,113,259)
1350	AFUDC	Hydraulic Production Plant			Subtotal Hydraulic Production Plant	977,779	3,914,494	(2,936,716)

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
1351								
1352	AFUDC	Other Production Plant	419100-AFUDC Debt	12CP-PROD	Dec - Year 4	414,656	456,096	(41,441)
1353	AFUDC	Other Production Plant	419100-AFUDC Debt	ENERGY	Dec - Year 4	15,631	13,701	1,930
1354	AFUDC	Other Production Plant	432000-AFUDC Equity	12CP-PROD	Dec - Year 4	1,263,842	1,220,313	43,529
1355	AFUDC	Other Production Plant	432000-AFUDC Equity	ENERGY	Dec - Year 4	47,642	36,657	10,985
1356	AFUDC	Other Production Plant			Subtotal Other Production Plant	1,741,771	1,726,767	15,004
1357								
1358	AFUDC	Transmission Plant	419100-AFUDC Debt	12CP-PROD	Dec - Year 4		9,188	(9,188)
1359	AFUDC	Transmission Plant	419100-AFUDC Debt	12CP-TRAN	Dec - Year 4	1,225,362	562,443	662,919
1360	AFUDC	Transmission Plant	419100-AFUDC Debt	ENERGY	Dec - Year 4		159	(159)
1361	AFUDC	Transmission Plant	419100-AFUDC Debt	PSC CPUC	Dec - Year 4		(18)	18
1362	AFUDC	Transmission Plant	432000-AFUDC Equity	12CP-PROD	Dec - Year 4		24,583	(24,583)
1363	AFUDC	Transmission Plant	432000-AFUDC Equity	12CP-TRAN	Dec - Year 4	3,734,822	1,524,752	2,210,070
1364	AFUDC	Transmission Plant	432000-AFUDC Equity	ENERGY	Dec - Year 4		424	(424)
1365	AFUDC	Transmission Plant	432000-AFUDC Equity	PSC CPUC	Dec - Year 4		0	(36)
1366	AFUDC	Transmission Plant			Subtotal Transmission Plant	4,960,184	2,121,495	2,838,689
1367								
1368	AFUDC	Distribution Customer Installations	419100-AFUDC Debt	PSC CPUC	Dec - Year 4	0	2,542	(2,542)
1369	AFUDC	Distribution Customer Installations	432000-AFUDC Equity	PSC CPUC	Dec - Year 4	0	6,801	(6,801)
1370	AFUDC	Distribution Customer Installations			Subtotal Distribution Customer Installations	0	9,343	(9,343)
1371								
1372	AFUDC	Distribution Meters	419100-AFUDC Debt	PIS-MET	Dec - Year 4		(15,354)	15,354
1373	AFUDC	Distribution Meters	419100-AFUDC Debt	PSC CPUC	Dec - Year 4		(7,186)	7,186
1374	AFUDC	Distribution Meters	432000-AFUDC Equity	PIS-MET	Dec - Year 4		(37,770)	37,770
1375	AFUDC	Distribution Meters	432000-AFUDC Equity	PSC CPUC	Dec - Year 4		(22,611)	22,611
1376	AFUDC	Distribution Meters			Subtotal Distribution Meters		(82,921)	82,921
1377								
1378	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	12CP-DIST	Dec - Year 4	240,537	520,349	(279,812)
1379	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	PSC CPUC	Dec - Year 4	26,575	57,507	(30,932)
1380	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	12CP-DIST	Dec - Year 4	733,140	1,392,226	(659,086)
1381	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	PSC CPUC	Dec - Year 4	80,998	153,863	(72,864)
1382	AFUDC	Distribution Pri/Sec			Subtotal Distribution Pri/Sec	1,081,250	2,123,944	(1,042,694)
1383								
1384	AFUDC	Distribution Primary	419100-AFUDC Debt	12CP-DIST	Dec - Year 4	130,421	264,009	(133,589)
1385	AFUDC	Distribution Primary	432000-AFUDC Equity	12CP-DIST	Dec - Year 4	397,513	706,373	(308,860)
1386	AFUDC	Distribution Primary			Subtotal Distribution Primary	527,934	970,382	(442,449)
1387								
1388	AFUDC	Distribution Secondary	419100-AFUDC Debt	PSC CPUC	Dec - Year 4	0	2,542	(2,542)
1389	AFUDC	Distribution Secondary	432000-AFUDC Equity	PSC CPUC	Dec - Year 4	0	6,801	(6,801)
1390	AFUDC	Distribution Secondary			Subtotal Distribution Secondary	0	9,343	(9,343)
1391								
1392	AFUDC	Distribution Service Lines & Transformers	419100-AFUDC Debt	PSC CPUC	Dec - Year 4	0	5,084	(5,084)
1393	AFUDC	Distribution Service Lines & Transformers	432000-AFUDC Equity	PSC CPUC	Dec - Year 4	0	13,602	(13,602)
1394	AFUDC	Distribution Service Lines & Transformers			Subtotal Distribution Service Lines & Transformers	0	18,686	(18,686)
1395								
1396	AFUDC	Distribution Street Lighting & Signals	419100-AFUDC Debt	PSC CPUC	Dec - Year 4	4,725	12,611	(7,886)
1397	AFUDC	Distribution Street Lighting & Signals	432000-AFUDC Equity	PSC CPUC	Dec - Year 4	14,401	33,741	(19,340)
1398	AFUDC	Distribution Street Lighting & Signals			Subtotal Distribution Street Lighting & Signals	19,126	46,352	(27,226)

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Line No.	LM Rollup	LM Functional Rollup	LM Account	Jurisdictional Allocator	Year 3 vs Year 2 Dec	PSC CPUC		
						FTY	HTY	FTY vs HTY
1399								
1400	AFUDC	Distribution Subs	419100-AFUDC Debt	PIS-DSUB	Dec - Year 4	427,935	285,701	142,234
1401	AFUDC	Distribution Subs	419100-AFUDC Debt	PSC CPUC	Dec - Year 4	29,751	58,231	(28,480)
1402	AFUDC	Distribution Subs	432000-AFUDC Equity	PIS-DSUB	Dec - Year 4	1,304,316	804,913	499,403
1403	AFUDC	Distribution Subs	432000-AFUDC Equity	PSC CPUC	Dec - Year 4	90,679	151,495	(60,816)
1404	AFUDC	Distribution Subs			Subtotal Distribution Subs	1,852,681	1,300,340	552,341
1405								
1406	AFUDC	General Plant	419100-AFUDC Debt	PIS-SUBT	Dec - Year 4	562,602	(117,815)	680,417
1407	AFUDC	General Plant	419100-AFUDC Debt	PSC CPUC	Dec - Year 4	893,530	668,816	224,714
1408	AFUDC	General Plant	432000-AFUDC Equity	PIS-SUBT	Dec - Year 4	1,714,774	177,972	1,536,802
1409	AFUDC	General Plant	432000-AFUDC Equity	PSC CPUC	Dec - Year 4	2,723,419	1,729,495	993,924
1410	AFUDC	General Plant			Subtotal General Plant	5,894,325	2,458,468	3,435,857
1411								
1412	AFUDC	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	Dec - Year 4		65,138	(65,138)
1413	AFUDC	Common Plant	419100-AFUDC Debt	PIS-SUBT	Dec - Year 4	568,596	697,075	(128,479)
1414	AFUDC	Common Plant	432000-AFUDC Equity	PIS-SUBT	Dec - Year 4	1,733,042	1,865,061	(132,019)
1415	AFUDC	Common Plant			Subtotal Common Plant	2,301,637	2,627,274	(325,636)
1416								
1417	AFUDC				Subtotal AFUDC	20,125,262	17,998,458	2,126,804
1418								
1419	AFUDC: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	Dec - Year 4	(4,845,588)	(536,319)	(4,309,269)
1420	AFUDC: PF AFUDC	Transmission Plant			Subtotal Transmission Plant	(4,845,588)	(536,319)	(4,309,269)
1421								
1422	AFUDC: PF AFUDC				Subtotal AFUDC: PF AFUDC	(4,845,588)	(536,319)	(4,309,269)

Public Service Company of Colorado

2020 HTY vs. 2022 FTY

Revenue Requirements

Line No.	PSC-C-1Y- Crnt vs Prev-300 DEF RR	PSC CPUC		
		FTY	HTY	Dif. HTY
1	Dec - Year 4			
2	Rate Base			
3	Rate Base	10,286,709,620	9,631,202,541	655,507,078
4	Allowed Rate of Return	7.17%	7.60%	(0.43%)
5	Required Earnings	737,557,080	731,971,393	5,585,687
6				
7	Operating Earnings			
8	Interest Deduction	165,616,025	168,546,044	(2,930,020)
9				
10	Schedule M	(248,645,839)	(433,042,888)	184,397,050
11				
12	State Taxable Income	323,295,216	130,382,460	192,912,756
13	State Tax Rate	4.55%	4.55%	
14	State Tax Expense	14,709,932	5,932,402	8,777,530
15				
16	Section 199 Deduction			
17	Federal Taxable Income	308,585,284	124,450,058	184,135,225
18	Federal Tax Rate	21.00%	21.00%	
19	Federal Tax Expense	64,802,910	26,134,512	38,668,397
20				
21	Deferred Taxes	35,153,321	85,016,588	(49,863,267)
22	ITC Amortized	(2,138,043)	(2,235,133)	97,090
23	Tax Credit	(4,569,734)	(4,560,973)	(8,760)
24				
25	Total Tax Expense	107,958,386	110,287,395	(2,329,009)
26	Gross up factor	1.32616321	1.32616321	
27	Gross Total Tax Expense	143,170,440	146,259,086	(3,088,646)
28				
29	Cost of Sales	(0)	0	(0)
30	O&M	666,720,082	661,024,275	5,695,808
31	Depreciation and Amortization	620,379,160	568,546,604	51,832,556
32	TOTI	189,133,101	176,550,559	12,582,541
33	<u>Total Operating Expenses</u>	1,476,232,342	1,406,121,438	70,110,905

Public Service Company of Colorado

2020 HTY vs. 2022 FTY

Revenue Requirements

Line No.	PSC-C-1Y- Crnt vs Prev-300 DEF RR	PSC CPUC		
		FTY	HTY	Dif. HTY
34				
35	Operating Deductions	1,619,402,783	1,552,380,524	67,022,259
36				
37	Revenue Credit	43,267,689	37,963,487	5,304,201
38	Gains/Loses	(21)	(21)	0
39	AFUDC	15,279,674	17,462,139	(2,182,465)
40	Required Operating Income	1,560,855,399	1,496,954,877	63,900,523
41				
42	Total Revenue Requirement	2,298,412,479	2,228,926,270	69,486,209
43	Operating Revenue	1,828,744,462	1,825,371,360	3,373,102
44	Revenue Deficiency/Excess	469,668,017	403,554,910	66,113,107