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Public Service Company of Colorado

Attachment DAB-2 \_Rev Req Study - 2018 HTY YE\_Functional

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Public Service Company of Colorado
Schedule DAB-2-001\_Revenue Requirements
At December 2018

Line No.	Company	PSC CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
1	PSCo Rev Req	1,983,793,790	389,928,115	23,244,426	257,039,031	(5,204,294)	5,724,060
2							
3	Rate Base	8,221,128,750	1,645,085,426	81,989,614	1,261,590,425	(1,534,343)	29,815,328
4	Return on Rate Base	7.66%	7.66%	7.66%	7.66%	7.66%	7.66%
5	Earnings on Rate Base	629,738,462	126,013,544	6,280,404	96,637,827	(117,531)	2,283,854
6							
7	Interest Expense	149,624,543	29,940,555	1,492,211	22,960,946	(27,925)	542,639
8	Additions/Deductions (Schedule M)	(363,858,863)	(29,620,962)	460,811	9,531,492		(1,312,395)
9							
10	State Taxable Income	116,255,056	66,452,027	5,249,004	83,208,373	(89,606)	428,820
11	State Income Tax Rate	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%
12	State Income Tax Expense	5,416,207	3,095,933	244,546	3,876,595	(4,175)	19,978
13							
14	Federal Taxable Income	110,838,849	63,356,093	5,004,458	79,331,778	(85,431)	408,842
15	Federal Income Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
16	Federal Income Tax Expense	23,276,158	13,304,780	1,050,936	16,659,673	(17,941)	85,857
17							
18	Deferred Income Taxes	74,553,896	462,523	(457,577)	(2,751,320)		309,499
19	Tax Credits	(2,531,754)	(557,876)	(29,732)	(379,453)		(11,020)
20	ітс	(2,276,264)	(354)	(19)	(40,121)		(7)
21							
22	Total Tax Expense	98,438,243	16,305,006	808,154	17,365,375	(22,115)	404,307
23	Gross-up Factor	1.32768	1.32768	1.32768	1.32768	1.32768	1.32768
24	Total Taxes (Gross)	130,694,287	21,647,798	1,072,969	23,055,626	(29,362)	536,790
25							
26	Operating Expenses (Net AFUDC)	1,231,115,695	254,397,177	16,455,209	144,469,589		3,043,654
27							
28	Other Revenue	40,545,459	11,887,256	551,207	6,955,281	5,057,397	60,838
29							
30	Revenue Requirements	1,951,002,985	390,171,263	23,257,375	257,207,760	(5,204,289)	5,803,460

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# Public Service Company of Colorado Schedule DAB-2-001\_Revenue Requirements At December 2018

Line No.	Company	PSC CPUC	Prod Energy	Prod Demand	Tran System	Tran by Others
1	PSCo Rev Req	1,983,793,790	227,133,180		239,996,319	9,196,285
2						
3	Rate Base	8,221,128,750	858,298,576		1,171,190,799	109,540
4	Return on Rate Base	7.66%	7.66%	7.66%	7.66%	7.66%
5	Earnings on Rate Base	629,738,462	65,745,671		89,713,215	8,391
6						
7	Interest Expense	149,624,543	15,621,034		21,315,673	1,994
8	Additions/Deductions (Schedule M)	(363,858,863)	(270,389,410)		(73,946,591)	
9						
10	State Taxable Income	116,255,056	(220,264,773)		(5,549,048)	6,397
11	State Income Tax Rate	4.66%	4.66%	4.66%	4.66%	4.66%
12	State Income Tax Expense	5,416,207	(10,261,916)		(258,525)	298
13						
14	Federal Taxable Income	110,838,849	(210,002,857)		(5,290,523)	6,099
15	Federal Income Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%
16	Federal Income Tax Expense	23,276,158	(44,100,600)		(1,111,010)	1,281
17						
18	Deferred Income Taxes	74,553,896	66,376,730		16,208,973	
19	Tax Credits	(2,531,754)	(173,393)		(359,408)	
20	ITC	(2,276,264)	(117)		(233)	
21						
22	Total Tax Expense	98,438,243	11,840,704		14,479,798	1,579
23	Gross-up Factor	1.32768	1.32768	1.32768	1.32768	1.32768
24	Total Taxes (Gross)	130,694,287	15,720,643		19,224,509	2,096
25						
26	Operating Expenses (Net AFUDC)	1,231,115,695	147,601,070		116,902,709	9,185,789
27						
28	Other Revenue	40,545,459	1,695,183		5,799,213	
29						
30	Revenue Requirements	1,951,002,985	227,372,200		220,041,220	9,196,276

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Public Service Company of Colorado
Schedule DAB-2-001\_Revenue Requirements
At December 2018

Line No.	Company	PSC CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1	PSCo Rev Req	1,983,793,790	107,476,266	391,536,712	102,142,656	31,116,095	46,884,631	27,464,920
2								
3	Rate Base	8,221,128,750	562,724,901	1,864,282,480	433,834,164	107,114,233	129,341,253	73,095,491
4	Return on Rate Base	7.66%	7.66%	7.66%	7.66%	7.66%	7.66%	7.66%
5	Earnings on Rate Base	629,738,462	43,104,727	142,804,038	33,231,697	8,204,950	9,907,540	5,599,115
6								
7	Interest Expense	149,624,543	10,241,593	33,929,941	7,895,782	1,949,479	2,354,011	1,330,338
8	Additions/Deductions (Schedule M)	(363,858,863)	1,285,943	(6,876,228)	(236,809)	(950,747)	175,260	636,715
9								
10	State Taxable Income	116,255,056	34,149,077	101,997,869	25,099,106	5,304,724	7,728,790	4,905,492
11	State Income Tax Rate	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%
12	State Income Tax Expense	5,416,207	1,590,971	4,751,979	1,169,342	247,142	360,077	228,542
13								
14	Federal Taxable Income	110,838,849	32,558,106	97,245,890	23,929,764	5,057,582	7,368,713	4,676,950
15	Federal Income Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
16	Federal Income Tax Expense	23,276,158	6,837,202	20,421,637	5,025,250	1,062,092	1,547,430	982,159
17								
18	Deferred Income Taxes	74,553,896	(898,293)	(1,537,505)	(842,401)	(64,121)	(152,890)	(486,022)
19	Tax Credits	(2,531,754)	(158,721)	(562,058)	(160,488)	(61,223)	(44,847)	(33,535)
20	ітс	(2,276,264)	(103)	(2,225,547)	(9,678)	(37)	(28)	(21)
21								
22	Total Tax Expense	98,438,243	7,371,057	20,848,506	5,182,027	1,183,853	1,709,741	691,123
23	Gross-up Factor	1.32768	1.32768	1.32768	1.32768	1.32768	1.32768	1.32768
24	Total Taxes (Gross)	130,694,287	9,786,390	27,680,102	6,880,063	1,571,776	2,269,985	917,589
25								
26	Operating Expenses (Net AFUDC)	1,231,115,695	56,022,832	218,926,967	58,967,250	21,873,447	33,640,635	20,192,438
27								
28	Other Revenue	40,545,459	1,366,501	5,085,442	1,228,042	339,813	316,285	203,000
29								
30	Revenue Requirements	1,951,002,985	107,547,447	384,325,665	97,850,967	31,310,361	45,501,875	26,506,141

Public Service Company of Colorado
Schedule DAB-2-001\_Revenue Requirements
At December 2018

Line No.	Company	PSC CPUC	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1	PSCo Rev Req	1,983,793,790	9,281,866	31,261,504	89,572,020
2					
3	Rate Base	8,221,128,750	792,136	2,326,933	1,071,795
4	Return on Rate Base	7.66%	7.66%	7.66%	7.66%
5	Earnings on Rate Base	629,738,462	60,678	178,243	82,099
6					
7	Interest Expense	149,624,543	14,417	42,350	19,507
8	Additions/Deductions (Schedule M)	(363,858,863)	1,612,266	5,753,784	18,007
9					
10	State Taxable Income	116,255,056	1,658,527	5,889,677	80,600
11	State Income Tax Rate	4.66%	4.66%	4.66%	4.66%
12	State Income Tax Expense	5,416,207	77,269	274,394	3,755
13					
14	Federal Taxable Income	110,838,849	1,581,257	5,615,283	76,844
15	Federal Income Tax Rate	21.00%	21.00%	21.00%	21.00%
16	Federal Income Tax Expense	23,276,158	332,064	1,179,209	16,137
17					
18	Deferred Income Taxes	74,553,896	(352,343)	(1,257,425)	(3,935)
19	Tax Credits	(2,531,754)			
20	ітс	(2,276,264)			
21					
22	Total Tax Expense	98,438,243	56,991	196,179	15,957
23	Gross-up Factor	1.32768	1.32768	1.32768	1.32768
24	Total Taxes (Gross)	130,694,287	75,665	260,462	21,186
25					
26	Operating Expenses (Net AFUDC)	1,231,115,695	9,145,515	30,822,768	89,468,648
27					
28	Other Revenue	40,545,459			
29					
30	Revenue Requirements	1,951,002,985	9,281,858	31,261,474	89,571,934

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
1	Plant in Service	Production	5,671,940,452	2,894,957,478	151,251,732	1,785,728,403			840,002,838
2	Plant in Service	Transmission	2,031,305,271					45,719,173	95,880,693
3	Plant in Service	Distribution	5,282,734,612					172,488	
4	Plant in Service	Common	609,339,776	132,142,824	7,040,844	91,123,227		2,565,159	43,565,849
5	Plant in Service	General	529,488,768	77,168,949	4,111,722	53,214,268		1,498,005	25,441,645
6	Plant in Service	Intangible	11,002,813	2,386,095	127,136	1,645,407		46,319	786,666
7	Plant in Service	Sub-Total Plant in Service	14,135,811,691	3,106,655,346	162,531,434	1,931,711,305		50,001,144	1,005,677,691
8									
9	Plant in Service: Acq Adj	Production	191,608,532			191,608,532			
10	Plant in Service: Acq Adj	Transmission	13,591,148					9,213,207	
11	Plant in Service: Acq Adj	Sub-Total Plant in Service: Acq Adj	205,199,680			191,608,532		9,213,207	
12									
13	Plant in Service: PF AFUDC	PreFunded Prod	(86,214,235)	(66,390,548)		(19,823,686)			
14	Plant in Service: PF AFUDC	PreFunded Tran	(25,232,511)						
15	Plant in Service: PF AFUDC	Sub-Total Plant in Service: PF AFUDC	(111,446,745)	(66,390,548)		(19,823,686)			
16									
17	Plant in Service: Excess AFUDC	Excess Production	10,131,146	10,131,146					
18	Plant in Service: Excess AFUDC	Sub-Total Plant in Service: Excess AFUDC	10,131,146	10,131,146					
19									
20	Total Plant in Service		14,239,695,772	3,050,395,944	162,531,434	2,103,496,151		59,214,351	1,005,677,691
21									
22	Reserve for Depr and Amort	Production	(1,446,767,391)	(913,608,755)	(48,328,635)	(453,986,657)			(30,843,344)
23	Reserve for Depr and Amort	Transmission	(419,682,180)					(20,967,544)	(1,290,310)
24	Reserve for Depr and Amort	Distribution	(1,413,530,261)					(35,147)	
25	Reserve for Depr and Amort	Common	(241,490,972)	(52,370,287)	(2,790,398)	(36,113,573)		(1,016,613)	(17,265,834)
26	Reserve for Depr and Amort	General	(146,606,021)	(30,624,833)	(1,631,755)	(21,118,314)		(594,490)	(10,096,627)
27	Reserve for Depr and Amort	Intangible	(971,648)	(210,714)	(11,227)	(145,304)		(4,090)	(69,470)
28	Reserve for Depr and Amort	Sub-Total Reserve for Depr and Amort	(3,669,048,473)	(996,814,589)	(52,762,015)	(511,363,848)		(22,617,884)	(59,565,585)
29									
30	Reserve for Depr and Amort: Acq Adj	Production	(38,321,706)			(38,321,706)			
31	Reserve for Depr and Amort: Acq Adj	Transmission	(1,976,910)					(1,340,113)	
32	Reserve for Depr and Amort: Acq Adj	Sub-Total Reserve for Depr and Amort: Acq /	(40,298,616)			(38,321,706)		(1,340,113)	
33									
34	Reserve for Depr and Amort: PF AFUDC	PreFunded Prod	12,579,192	10,910,432		1,668,760			
35	Reserve for Depr and Amort: PF AFUDC	PreFunded Tran	1,784,126						

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
36	Reserve for Depr and Amort: PF AFUDC	Sub-Total Reserve for Depr and Amort: PF A	14,363,318	10,910,432		1,668,760			
37									
38	Reserve for Depr and Amort: Excess AFUDC	Excess Production	(840,042)	(840,042)					
39	Reserve for Depr and Amort: Excess AFUDC	Sub-Total Reserve for Depr and Amort: Exce	(840,042)	(840,042)					
40									
41	Total Reserve for Depr and Amort Net of Regula	tory Assets and Liability	(3,695,823,813)	(986,744,199)	(52,762,015)	(548,016,794)		(23,957,997)	(59,565,585)
42									
43	Net Plant in Service:								
44	Net Plant Production		4,314,115,949	1,935,159,712	102,923,097	1,466,873,646			809,159,494
45	Net Plant Transmission		1,599,788,944					32,624,722	94,590,382
46	Net Plant Distribution		3,869,204,350					137,341	
47	Net Plant Common		367,848,804	79,772,537	4,250,447	55,009,654		1,548,546	26,300,016
48	Net Plant General		382,882,748	46,544,116	2,479,967	32,095,954		903,515	15,345,017
49	Net Plant Intangible		10,031,164	2,175,381	115,909	1,500,102		42,229	717,196
50	Total Net Plant in Service		10,543,871,959	2,063,651,746	109,769,419	1,555,479,356		35,256,354	946,112,106
51									
52	CWIP	Production							
53	CWIP	Transmission							
54	CWIP	Distribution							
55	CWIP	Common							
56	CWIP	General							
57	CWIP	Intangible							
58	CWIP	Sub-Total CWIP							
59									
60	CWIP: PF AFUDC	PreFunded Tran							
61	CWIP: PF AFUDC	Sub-Total CWIP: PF AFUDC							
62									
63	Total CWIP								

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
64									
65	Plant in Service: HFU	Production							
66	Plant in Service: HFU	Distribution	1,763,344					58	
67	Plant in Service: HFU	Common							
68	Plant in Service: HFU	General							
69	Plant in Service: HFU	Sub-Total Plant in Service: HFU	1,763,344					58	
70									
71	Materials and Supplies	Other Rate Base	35,504,846	7,699,662	410,254	5,309,544		149,466	2,538,483
72	Materials and Supplies	Sub-Total Materials and Supplies	35,504,846	7,699,662	410,254	5,309,544		149,466	2,538,483
73									
74	Fuel Inventory	Fuel Inventory	61,745,135	44,197,658		17,547,476			
75	Fuel Inventory	Sub-Total Fuel Inventory	61,745,135	44,197,658		17,547,476			
76									
77	Prepaid Assets	Other Rate Base	31,346,395	7,693,325	719,779	3,426,544		74,292	2,375,937
78	Prepaid Assets	Sub-Total Prepaid Assets	31,346,395	7,693,325	719,779	3,426,544		74,292	2,375,937
79									
80	ADIT	Production	(795,548,234)	(447,209,296)	(26,923,014)	(247,648,911)			(73,767,013)
81	ADIT	Transmission	(371,947,894)					(2,002,994)	(984,719)
82	ADIT	Distribution	(908,036,683)					(26,083)	
83	ADIT	Common	(64,736,903)	(14,038,994)	(748,027)	(9,681,028)		(272,525)	(4,628,482)
84	ADIT	General	(50,995,207)	(9,622,273)	(512,695)	(6,635,340)		(186,788)	(3,172,344)
85	ADIT	Intangible	1,151,525	249,722	13,306	172,204		4,848	82,330
86	ADIT	Non-Plant ADIT	(26,620,922)	(7,385,615)	(716,210)	(3,958,175)		(49,654)	(1,701,142)
87	ADIT	Other Rate Base	(578,969)	(113,316)	(6,027)	(85,412)		(1,936)	(51,951)
88	ADIT	Sub-Total ADIT	(2,217,313,288)	(478,119,772)	(28,892,667)	(267,836,663)		(2,535,132)	(84,223,321)
89									
90	ADIT: Acq Adj	Production	(47,808,180)			(47,808,180)			
91	ADIT: Acq Adj	Transmission	(3,764,979)					(2,832,134)	
92	ADIT: Acq Adj	Sub-Total ADIT: Acq Adj	(51,573,159)			(47,808,180)		(2,832,134)	
93	-								
94	ADIT: PF AFUDC	PreFunded Prod	9,523,045	7,698,909		1,824,136			
95	ADIT: PF AFUDC	PreFunded Tran	2,598,829						
96	ADIT: PF AFUDC	Sub-Total ADIT: PF AFUDC	12,121,874	7,698,909		1,824,136			
97									

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
98	ADIT: Excess AFUDC	Excess Production	(1,184,793)	(1,184,793)					
99	ADIT: Excess AFUDC	Sub-Total ADIT: Excess AFUDC	(1,184,793)	(1,184,793)					
100									
101	ADIT End Balance NOL								
102									
103	Total ADIT		(2,257,949,366)	(471,605,656)	(28,892,667)	(313,820,707)		(5,367,266)	(84,223,321)
104									
105	Customer Advances for Construction	Other Rate Base	(120,488,165)						
106	Customer Advances for Construction	Sub-Total Customer Advances for Constructi	(120,488,165)						
107									
108	Customer Deposits	Other Rate Base	(23,073,035)						
109	Customer Deposits	Sub-Total Customer Deposits	(23,073,035)						
110									
111	Regulatory Liability	Other Rate Base	(2,120,164)	(517,600)	(47,585)	(235,634)		(5,202)	(160,286)
112	Regulatory Liability	Sub-Total Regulatory Liability	(2,120,164)	(517,600)	(47,585)	(235,634)		(5,202)	(160,286)
113									
114	Regulatory Assets	Other Rate Base	55,246,974	15,451,891	1,088,134	8,734,404		134,646	3,467,701
115	Regulatory Assets	Sub-Total Regulatory Assets	55,246,974	15,451,891	1,088,134	8,734,404		134,646	3,467,701
116									
117	Cash Working Capital		(104,719,173)	(21,485,600)	(1,057,721)	(14,850,558)	(1,534,343)	(427,019)	(11,812,044)
118									
119	Net Original Cost Rate Base		<u>8,221,128,750</u>	<u>1,645,085,426</u>	81,989,614	1,261,590,425	(1,534,343)	<u>29,815,328</u>	<u>858,298,576</u>

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
1	Plant in Service	Production	5,671,940,452			
2	Plant in Service	Transmission	2,031,305,271		1,889,705,405	
3	Plant in Service	Distribution	5,282,734,612			
4	Plant in Service	Common	609,339,776		86,995,947	
5	Plant in Service	General	529,488,768		50,804,013	
6	Plant in Service	Intangible	11,002,813		1,570,881	
7	Plant in Service	Sub-Total Plant in Service	14,135,811,691		2,029,076,246	
8						
9	Plant in Service: Acq Adj	Production	191,608,532			
10	Plant in Service: Acq Adj	Transmission	13,591,148		4,377,941	
11	Plant in Service: Acq Adj	Sub-Total Plant in Service: Acq Adj	205,199,680		4,377,941	
12						
13	Plant in Service: PF AFUDC	PreFunded Prod	(86,214,235)			
14	Plant in Service: PF AFUDC	PreFunded Tran	(25,232,511)		(25,232,511)	
15	Plant in Service: PF AFUDC	Sub-Total Plant in Service: PF AFUDC	(111,446,745)		(25,232,511)	
16						
17	Plant in Service: Excess AFUDC	Excess Production	10,131,146			
18	Plant in Service: Excess AFUDC	Sub-Total Plant in Service: Excess AFUDC	10,131,146			
19						
20	Total Plant in Service		14,239,695,772		2,008,221,676	
21						
22	Reserve for Depr and Amort	Production	(1,446,767,391)			
23	Reserve for Depr and Amort	Transmission	(419,682,180)		(397,424,325)	
24	Reserve for Depr and Amort	Distribution	(1,413,530,261)			
25	Reserve for Depr and Amort	Common	(241,490,972)		(34,477,867)	
26	Reserve for Depr and Amort	General	(146,606,021)		(20,161,793)	
27	Reserve for Depr and Amort	Intangible	(971,648)		(138,723)	
28	Reserve for Depr and Amort	Sub-Total Reserve for Depr and Amort	(3,669,048,473)		(452,202,709)	
29						
30	Reserve for Depr and Amort: Acq Adj	Production	(38,321,706)			
31	Reserve for Depr and Amort: Acq Adj	Transmission	(1,976,910)		(636,796)	
32	Reserve for Depr and Amort: Acq Adj	Sub-Total Reserve for Depr and Amort: Acq	(40,298,616)		(636,796)	
33						
34	Reserve for Depr and Amort: PF AFUDC	PreFunded Prod	12,579,192			
35	Reserve for Depr and Amort: PF AFUDC	PreFunded Tran	1,784,126		1,784,126	

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
36	Reserve for Depr and Amort: PF AFUDC	Sub-Total Reserve for Depr and Amort: PF Al	14,363,318		1,784,126	
37						
38	Reserve for Depr and Amort: Excess AFUDC	Excess Production	(840,042)			
39	Reserve for Depr and Amort: Excess AFUDC	Sub-Total Reserve for Depr and Amort: Exce	(840,042)			
40						
41	Total Reserve for Depr and Amort Net of Regula	tory Assets and Liability	(3,695,823,813)		(451,055,380)	
42						
43	Net Plant in Service:					
44	Net Plant Production		4,314,115,949			
45	Net Plant Transmission		1,599,788,944		1,472,573,840	
46	Net Plant Distribution		3,869,204,350			
47	Net Plant Common		367,848,804		52,518,080	
48	Net Plant General		382,882,748		30,642,220	
49	Net Plant Intangible		10,031,164		1,432,158	
50	Total Net Plant in Service		10,543,871,959		1,557,166,297	
51						
52	CWIP	Production				
53	CWIP	Transmission				
54	CWIP	Distribution				
55	CWIP	Common				
56	CWIP	General				
57	CWIP	Intangible				
58	CWIP	Sub-Total CWIP				
59						
60	CWIP: PF AFUDC	PreFunded Tran				
61	CWIP: PF AFUDC	Sub-Total CWIP: PF AFUDC				
62				·		
63	Total CWIP					

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
64						
65	Plant in Service: HFU	Production				
66	Plant in Service: HFU	Distribution	1,763,344			
67	Plant in Service: HFU	Common				
68	Plant in Service: HFU	General				
69	Plant in Service: HFU	Sub-Total Plant in Service: HFU	1,763,344			
70						
71	Materials and Supplies	Other Rate Base	35,504,846		5,069,056	
72	Materials and Supplies	Sub-Total Materials and Supplies	35,504,846		5,069,056	
73						
74	Fuel Inventory	Fuel Inventory	61,745,135			
75	Fuel Inventory	Sub-Total Fuel Inventory	61,745,135			
76						
77	Prepaid Assets	Other Rate Base	31,346,395		3,070,719	
78	Prepaid Assets	Sub-Total Prepaid Assets	31,346,395		3,070,719	
79						
80	ADIT	Production	(795,548,234)			
81	ADIT	Transmission	(371,947,894)		(368,960,181)	
82	ADIT	Distribution	(908,036,683)			
83	ADIT	Common	(64,736,903)		(9,242,541)	
84	ADIT	General	(50,995,207)		(6,334,803)	
85	ADIT	Intangible	1,151,525		164,404	
86	ADIT	Non-Plant ADIT	(26,620,922)		(1,990,002)	
87	ADIT	Other Rate Base	(578,969)		(85,505)	
88	ADIT	Sub-Total ADIT	(2,217,313,288)		(386,448,629)	
89						
90	ADIT: Acq Adj	Production	(47,808,180)			
91	ADIT: Acq Adj	Transmission	(3,764,979)		(932,845)	
92	ADIT: Acq Adj	Sub-Total ADIT: Acq Adj	(51,573,159)		(932,845)	
93						
94	ADIT: PF AFUDC	PreFunded Prod	9,523,045			
95	ADIT: PF AFUDC	PreFunded Tran	2,598,829		2,598,829	
96	ADIT: PF AFUDC	Sub-Total ADIT: PF AFUDC	12,121,874		2,598,829	
97						

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
98	ADIT: Excess AFUDC	Excess Production	(1,184,793)			
99	ADIT: Excess AFUDC	Sub-Total ADIT: Excess AFUDC	(1,184,793)			
100						
101	ADIT End Balance NOL					
102						
103	Total ADIT				(384,782,644)	
104						
105	Customer Advances for Construction	Other Rate Base	(120,488,165)			
106	Customer Advances for Construction	Sub-Total Customer Advances for Constructi	(120,488,165)			
107						
108	Customer Deposits	Other Rate Base	(23,073,035)			
109	Customer Deposits	Sub-Total Customer Deposits	(23,073,035)			
110						
111	Regulatory Liability	Other Rate Base	(2,120,164)		(212,008)	
112	Regulatory Liability	Sub-Total Regulatory Liability	(2,120,164)		(212,008)	
113						
114	Regulatory Assets	Other Rate Base	55,246,974		5,264,258	
115	Regulatory Assets	Sub-Total Regulatory Assets			5,264,258	
116						
117	Cash Working Capital		(104,719,173)		(14,384,880)	109,540
118						
119	Net Original Cost Rate Base		<u>8,221,128,750</u>	-	<u>1,171,190,799</u>	<u>109,540</u>

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1	Plant in Service	Production	5,671,940,452						
2	Plant in Service	Transmission	2,031,305,271						
3	Plant in Service	Distribution	5,282,734,612	826,627,320	2,945,179,140	818,616,317	299,459,395	226,590,050	166,089,902
4	Plant in Service	Common	609,339,776	38,479,918	137,099,571	38,107,002	13,939,986	10,547,881	7,731,569
5	Plant in Service	General	529,488,768	22,471,555	196,862,287	38,592,068	14,117,428	40,691,737	4,515,092
6	Plant in Service	Intangible	11,002,813	694,830	2,475,599	688,096	251,714	190,462	139,608
7	Plant in Service	Sub-Total Plant in Service	14,135,811,691	888,273,623	3,281,616,597	896,003,482	327,768,522	278,020,130	178,476,171
8									
9	Plant in Service: Acq Adj	Production	191,608,532						
10	Plant in Service: Acq Adj	Transmission	13,591,148						
11	Plant in Service: Acq Adj	Sub-Total Plant in Service: Acq Adj	205,199,680						
12									
13	Plant in Service: PF AFUDC	PreFunded Prod	(86,214,235)						
14	Plant in Service: PF AFUDC	PreFunded Tran	(25,232,511)						
15	Plant in Service: PF AFUDC	Sub-Total Plant in Service: PF AFUDC	(111,446,745)						
16									
17	Plant in Service: Excess AFUDC	Excess Production	10,131,146						
18	Plant in Service: Excess AFUDC	Sub-Total Plant in Service: Excess AFUDC	10,131,146						
19									
20	Total Plant in Service		14,239,695,772	888,273,623	3,281,616,597	896,003,482	327,768,522	278,020,130	178,476,171
21									
22	Reserve for Depr and Amort	Production	(1,446,767,391)						
23	Reserve for Depr and Amort	Transmission	(419,682,180)						
24	Reserve for Depr and Amort	Distribution	(1,413,530,261)	(168,935,212)	(628,431,732)	(266,579,297)	(160,963,949)	(113,145,491)	(75,439,435)
25	Reserve for Depr and Amort	Common	(241,490,972)	(15,250,199)	(54,334,724)	(15,102,406)	(5,524,636)	(4,180,292)	(3,064,143)
26	Reserve for Depr and Amort	General	(146,606,021)	(8,917,934)	(35,040,332)	(9,290,669)	(3,398,635)	(3,938,804)	(1,791,834)
27	Reserve for Depr and Amort	Intangible	(971,648)	(61,360)	(218,618)	(60,765)	(22,229)	(16,820)	(12,329)
28	Reserve for Depr and Amort	Sub-Total Reserve for Depr and Amort	(3,669,048,473)	(193,164,705)	(718,025,405)	(291,033,137)	(169,909,449)	(121,281,407)	(80,307,740)
29									
30	Reserve for Depr and Amort: Acq Adj	Production	(38,321,706)						
31	Reserve for Depr and Amort: Acq Adj	Transmission	(1,976,910)						
32	Reserve for Depr and Amort: Acq Adj	Sub-Total Reserve for Depr and Amort: Acq	(40,298,616)						-
33									
34	Reserve for Depr and Amort: PF AFUDC	PreFunded Prod	12,579,192						
35	Reserve for Depr and Amort: PF AFUDC	PreFunded Tran	1,784,126						

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
36	Reserve for Depr and Amort: PF AFUDC	Sub-Total Reserve for Depr and Amort: PF A	14,363,318						
37									
38	Reserve for Depr and Amort: Excess AFUDC	Excess Production	(840,042)						
39	Reserve for Depr and Amort: Excess AFUDC	Sub-Total Reserve for Depr and Amort: Exce	(840,042)						
40									
41	Total Reserve for Depr and Amort Net of Regula	tory Assets and Liability	(3,695,823,813)	(193,164,705)	(718,025,405)	(291,033,137)	(169,909,449)	(121,281,407)	(80,307,740)
42									
43	Net Plant in Service:								
44	Net Plant Production		4,314,115,949						
45	Net Plant Transmission		1,599,788,944						
46	Net Plant Distribution		3,869,204,350	657,692,108	2,316,747,408	552,037,020	138,495,446	113,444,559	90,650,467
47	Net Plant Common		367,848,804	23,229,719	82,764,847	23,004,595	8,415,349	6,367,589	4,667,426
48	Net Plant General		382,882,748	13,553,621	161,821,955	29,301,398	10,718,793	36,752,932	2,723,258
49	Net Plant Intangible		10,031,164	633,470	2,256,981	627,331	229,485	173,643	127,280
50	Total Net Plant in Service		10,543,871,959	695,108,918	2,563,591,192	604,970,344	157,859,074	156,738,723	98,168,431
51									
52	CWIP	Production							
53	CWIP	Transmission							
54	CWIP	Distribution							
55	CWIP	Common							
56	CWIP	General							
57	CWIP	Intangible							
58	CWIP	Sub-Total CWIP							
59									
60	CWIP: PF AFUDC	PreFunded Tran							
61	CWIP: PF AFUDC	Sub-Total CWIP: PF AFUDC							
62					·			-	·
63	Total CWIP								

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
64									
65	Plant in Service: HFU	Production							
66	Plant in Service: HFU	Distribution	1,763,344	275,923	983,082	273,249	99,958	75,634	55,440
67	Plant in Service: HFU	Common							
68	Plant in Service: HFU	General							
69	Plant in Service: HFU	Sub-Total Plant in Service: HFU	1,763,344	275,923	983,082	273,249	99,958	75,634	55,440
70									
71	Materials and Supplies	Other Rate Base	35,504,846	2,242,137	7,988,481	2,220,409	812,251	614,601	450,501
72	Materials and Supplies	Sub-Total Materials and Supplies	35,504,846	2,242,137	7,988,481	2,220,409	812,251	614,601	450,501
73									
74	Fuel Inventory	Fuel Inventory	61,745,135						
75	Fuel Inventory	Sub-Total Fuel Inventory	61,745,135						
76									
77	Prepaid Assets	Other Rate Base	31,346,395	1,719,823	4,861,644	1,356,638	496,274	1,690,436	502,058
78	Prepaid Assets	Sub-Total Prepaid Assets	31,346,395	1,719,823	4,861,644	1,356,638	496,274	1,690,436	502,058
79									
80	ADIT	Production	(795,548,234)						
81	ADIT	Transmission	(371,947,894)						
82	ADIT	Distribution	(908,036,683)	(125,082,807)	(563,424,999)	(133,650,855)	(36,964,683)	(25,091,542)	(23,795,714)
83	ADIT	Common	(64,736,903)	(4,088,147)	(14,565,604)	(4,048,528)	(1,480,999)	(1,120,618)	(821,410)
84	ADIT	General	(50,995,207)	(2,802,001)	(14,240,571)	(3,539,574)	(1,294,817)	(2,091,009)	(562,991)
85	ADIT	Intangible	1,151,525	72,719	259,089	72,014	26,344	19,933	14,611
86	ADIT	Non-Plant ADIT	(26,620,922)	(1,224,969)	(3,089,338)	(930,945)	(380,129)	(1,532,471)	(422,943)
87	ADIT	Other Rate Base	(578,969)	(38,169)	(140,768)	(33,219)	(8,668)	(8,607)	(5,390)
88	ADIT	Sub-Total ADIT	(2,217,313,288)	(133,163,373)	(595,202,190)	(142,131,107)	(40,102,952)	(29,824,314)	(25,593,838)
89									
90	ADIT: Acq Adj	Production	(47,808,180)						
91	ADIT: Acq Adj	Transmission	(3,764,979)						
92	ADIT: Acq Adj	Sub-Total ADIT: Acq Adj	(51,573,159)						
93									
94	ADIT: PF AFUDC	PreFunded Prod	9,523,045						
95	ADIT: PF AFUDC	PreFunded Tran	2,598,829						
96	ADIT: PF AFUDC	Sub-Total ADIT: PF AFUDC	12,121,874						
97									

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
98	ADIT: Excess AFUDC	Excess Production	(1,184,793)						
99	ADIT: Excess AFUDC	Sub-Total ADIT: Excess AFUDC	(1,184,793)						
100									
101	ADIT End Balance NOL								
102									
103	Total ADIT		(2,257,949,366)	(133,163,373)	(595,202,190)	(142,131,107)	(40,102,952)	(29,824,314)	(25,593,838)
104									
105	Customer Advances for Construction	Other Rate Base	(120,488,165)		(87,236,722)	(24,345,555)	(8,905,888)		
106	Customer Advances for Construction	Sub-Total Customer Advances for Constructi	(120,488,165)		(87,236,722)	(24,345,555)	(8,905,888)		
107									
108	Customer Deposits	Other Rate Base	(23,073,035)		(16,705,508)	(4,662,083)	(1,705,444)		
109	Customer Deposits	Sub-Total Customer Deposits	(23,073,035)		(16,705,508)	(4,662,083)	(1,705,444)		
110									
111	Regulatory Liability	Other Rate Base	(2,120,164)	(117,121)	(335,556)	(93,613)	(34,245)	(110,810)	(33,637)
112	Regulatory Liability	Sub-Total Regulatory Liability	(2,120,164)	(117,121)	(335,556)	(93,613)	(34,245)	(110,810)	(33,637)
113									
114	Regulatory Assets	Other Rate Base	55,246,974	2,887,598	9,333,011	2,520,368	883,524	1,861,938	691,464
115	Regulatory Assets	Sub-Total Regulatory Assets	55,246,974	2,887,598	9,333,011	2,520,368	883,524	1,861,938	691,464
116									
117	Cash Working Capital		(104,719,173)	(6,229,005)	(22,994,954)	(6,274,486)	(2,288,318)	(1,704,957)	(1,144,928)
118									
119	Net Original Cost Rate Base		<u>8,221,128,750</u>	<u>562,724,901</u>	1,864,282,480	<u>433,834,164</u>	107,114,233	129,341,253	<u>73,095,491</u>

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1	Plant in Service	Production	5,671,940,452			
2	Plant in Service	Transmission	2,031,305,271			
3	Plant in Service	Distribution	5,282,734,612			
4	Plant in Service	Common	609,339,776			
5	Plant in Service	General	529,488,768			
6	Plant in Service	Intangible	11,002,813			
7	Plant in Service	Sub-Total Plant in Service	14,135,811,691			
8						
9	Plant in Service: Acq Adj	Production	191,608,532			
10	Plant in Service: Acq Adj	Transmission	13,591,148			
11	Plant in Service: Acq Adj	Sub-Total Plant in Service: Acq Adj	205,199,680			
12						
13	Plant in Service: PF AFUDC	PreFunded Prod	(86,214,235)			
14	Plant in Service: PF AFUDC	PreFunded Tran	(25,232,511)			
15	Plant in Service: PF AFUDC	Sub-Total Plant in Service: PF AFUDC	(111,446,745)			
16						
17	Plant in Service: Excess AFUDC	Excess Production	10,131,146			
18	Plant in Service: Excess AFUDC	Sub-Total Plant in Service: Excess AFUDC	10,131,146			
19						
20	Total Plant in Service		14,239,695,772			
21						
22	Reserve for Depr and Amort	Production	(1,446,767,391)			
23	Reserve for Depr and Amort	Transmission	(419,682,180)			
24	Reserve for Depr and Amort	Distribution	(1,413,530,261)			
25	Reserve for Depr and Amort	Common	(241,490,972)			
26	Reserve for Depr and Amort	General	(146,606,021)			
27	Reserve for Depr and Amort	Intangible	(971,648)			
28	Reserve for Depr and Amort	Sub-Total Reserve for Depr and Amort	(3,669,048,473)			
29						
30	Reserve for Depr and Amort: Acq Adj	Production	(38,321,706)			
31	Reserve for Depr and Amort: Acq Adj	Transmission	(1,976,910)			
32	Reserve for Depr and Amort: Acq Adj	Sub-Total Reserve for Depr and Amort: Acq /	(40,298,616)			
33						
34	Reserve for Depr and Amort: PF AFUDC	PreFunded Prod	12,579,192			
35	Reserve for Depr and Amort: PF AFUDC	PreFunded Tran	1,784,126			

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
36	Reserve for Depr and Amort: PF AFUDC	Sub-Total Reserve for Depr and Amort: PF A	14,363,318			
37						
38	Reserve for Depr and Amort: Excess AFUDC	Excess Production	(840,042)			
39	Reserve for Depr and Amort: Excess AFUDC	Sub-Total Reserve for Depr and Amort: Exce	(840,042)			
40						
41	Total Reserve for Depr and Amort Net of Regula	atory Assets and Liability	(3,695,823,813)			
42						
43	Net Plant in Service:					
44	Net Plant Production		4,314,115,949			
45	Net Plant Transmission		1,599,788,944			
46	Net Plant Distribution		3,869,204,350			
47	Net Plant Common		367,848,804			
48	Net Plant General		382,882,748			
49	Net Plant Intangible		10,031,164			
50	Total Net Plant in Service		10,543,871,959			
51						
52	CWIP	Production				
53	CWIP	Transmission				
54	CWIP	Distribution				
55	CWIP	Common				
56	CWIP	General				
57	CWIP	Intangible				
58	CWIP	Sub-Total CWIP			·	
59						
60	CWIP: PF AFUDC	PreFunded Tran				
61	CWIP: PF AFUDC	Sub-Total CWIP: PF AFUDC				
62						
63	Total CWIP					

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
64						
65	Plant in Service: HFU	Production				
66	Plant in Service: HFU	Distribution	1,763,344			
67	Plant in Service: HFU	Common				
68	Plant in Service: HFU	General				
69	Plant in Service: HFU	Sub-Total Plant in Service: HFU	1,763,344			
70						
71	Materials and Supplies	Other Rate Base	35,504,846			
72	Materials and Supplies	Sub-Total Materials and Supplies	35,504,846			
73						
74	Fuel Inventory	Fuel Inventory	61,745,135			
75	Fuel Inventory	Sub-Total Fuel Inventory	61,745,135			
76						
77	Prepaid Assets	Other Rate Base	31,346,395	733,402	2,617,334	8,191
78	Prepaid Assets	Sub-Total Prepaid Assets	31,346,395	733,402	2,617,334	8,191
79						
80	ADIT	Production	(795,548,234)			
81	ADIT	Transmission	(371,947,894)			
82	ADIT	Distribution	(908,036,683)			
83	ADIT	Common	(64,736,903)			
84	ADIT	General	(50,995,207)			
85	ADIT	Intangible	1,151,525			
86	ADIT	Non-Plant ADIT	(26,620,922)	(707,289)	(2,524,142)	(7,899)
87	ADIT	Other Rate Base	(578,969)			
88	ADIT	Sub-Total ADIT	(2,217,313,288)	(707,289)	(2,524,142)	(7,899)
89						
90	ADIT: Acq Adj	Production	(47,808,180)			
91	ADIT: Acq Adj	Transmission	(3,764,979)			
92	ADIT: Acq Adj	Sub-Total ADIT: Acq Adj	(51,573,159)			
93						
94	ADIT: PF AFUDC	PreFunded Prod	9,523,045			
95	ADIT: PF AFUDC	PreFunded Tran	2,598,829			
96	ADIT: PF AFUDC	Sub-Total ADIT: PF AFUDC	12,121,874			
97						

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
98	ADIT: Excess AFUDC	Excess Production	(1,184,793)			
99	ADIT: Excess AFUDC	Sub-Total ADIT: Excess AFUDC	(1,184,793)			
100						
101	ADIT End Balance NOL					
102						
103	Total ADIT		(2,257,949,366)	(707,289)	(2,524,142)	(7,899)
104						
105	Customer Advances for Construction	Other Rate Base	(120,488,165)			
106	Customer Advances for Construction	Sub-Total Customer Advances for Constructi	(120,488,165)			
107						
108	Customer Deposits	Other Rate Base	(23,073,035)			
109	Customer Deposits	Sub-Total Customer Deposits	(23,073,035)			
110						
111	Regulatory Liability	Other Rate Base	(2,120,164)	(47,352)	(168,988)	(529)
112	Regulatory Liability	Sub-Total Regulatory Liability	(2,120,164)	(47,352)	(168,988)	(529)
113						
114	Regulatory Assets	Other Rate Base	55,246,974	639,320	2,281,577	7,140
115	Regulatory Assets	Sub-Total Regulatory Assets	55,246,974	639,320	2,281,577	7,140
116						
117	Cash Working Capital		(104,719,173)	174,055	121,152	1,064,892
118						
119	Net Original Cost Rate Base		8,221,128,750	<u>792,136</u>	2,326,933	1,071,795

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
1	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent S	PRODSTM	32,310	32,310				
2	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	PRODSTM	140,442	140,442				
3	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	PRODSTM	24,084,440	24,084,440				
4	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	PRODSTM	11,739,824	11,739,824				
5	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	PRODSTM	617,942	617,942				
6	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	PRODSTM	422,139,837	422,139,837				
7	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	PRODSTM	1,776,528,430	1,776,528,430				
8	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	PRODSTM	4,154,234	4,154,234				
9	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	PRODSTM	18,455,736	18,455,736				
10	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogen Unit	PRODSTM	370,001,155	370,001,155				
11	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	PRODSTM	216,799,945	216,799,945				
12	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	PRODSTM	14,490,812	14,490,812				
13	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	PRODSTM	35,772,372	35,772,372				
14	Plant in Service	Steam Production Plant	Sub-Total Steam F	Production Plant	2,894,957,478	2,894,957,478				
15										
16	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent F	PRODHYD	14,182,596		14,182,596			
17	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	PRODHYD	1,452,094		1,452,094			
18	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	PRODHYD	17,761,809		17,761,809			
19	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	PRODHYD	80,296,094		80,296,094			
20	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat Whl, T	PRODHYD	21,914,674		21,914,674			
21	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	PRODHYD	12,247,797		12,247,797			
22	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	PRODHYD	51,248		51,248			
23	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	PRODHYD	1,665,518		1,665,518			
24	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	PRODHYD	950,717		950,717			
25	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	PRODHYD	729,186		729,186			
26	Plant in Service	Hydraulic Production Plant	Sub-Total Hydraulic F	Production Plant	151,251,732		151,251,732			
27										
28	Plant in Service	Other Production Plant	312000E-Steam Prod Boiler Plant E	PRODOP						
29	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fee	PRODOP	12,911,844			12,911,844		
30	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	PRODOP	412			412		
31	Plant in Service	Other Production Plant	340045-Other Prod Wind Rights	ENERGY	123,055					
32	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	PRODOP	197,604,489			197,604,489		
33	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hldr	PRODOP	45,143,978			45,143,978		
34	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	PRODOP	144,473,435			144,473,435		
35	Plant in Service	Other Production Plant	344000	PRODOP	21,920,048			21,920,048		
36	Plant in Service	Other Production Plant	344000E-Other Prod Generator	PRODOP	1,201,310,440			1,201,310,440		
37	Plant in Service	Other Production Plant	344045-Other Prod Generator-Wind	ENERGY	839,879,783					
38	Plant in Service	Other Production Plant	345000E-Other Prod Access Elect Equi	PRODOP	127,595,445			127,595,445		

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
39	Plant in Service	Other Production Plant	345004-Other Prod Info Sys Comp	PRODOP	2,113,234			2,113,234		
40	Plant in Service	Other Production Plant	346000E-Other Prod Misc Pwr P	PRODOP	32,655,077			32,655,077		
41	Plant in Service	Other Production Plant	Sub-Total Other	Production Plant	2,625,731,241			1,785,728,403		
42										
43	Plant in Service		Sub-	Total Production	5,671,940,452	2,894,957,478	151,251,732	1,785,728,403		
44										
45	Plant in Service	Transmission Plant	303000TR-Intg Misc Tran	TRANSYS	10,277,024					
46	Plant in Service	Transmission Plant	350001-Tran Land Owned in Fe	TRANSYS	16,092,682					
47	Plant in Service	Transmission Plant	350002E-Transmission Land Right	TRANSYS	70,178,771					
48	Plant in Service	Transmission Plant	350011-Tran Fee Land - Prod	TRANSYS	254,056					
49	Plant in Service	Transmission Plant	350046-Transmission Land ROW - Win	TRANSYS	(7,928,289)					
50	Plant in Service	Transmission Plant	350046-Transmission Land ROW - Win	ENERGY	9,003,156					
51	Plant in Service	Transmission Plant	352000-Transmission Str & Improv	TRANSYS	84,860,473					
52	Plant in Service	Transmission Plant	352010-Tran Str & Impr-Prod	TRANINC	2,987,512					2,987,512
53	Plant in Service	Transmission Plant	353000E-Transmission Station	TRANSYS	814,804,300					
54	Plant in Service	Transmission Plant	353010-Tran Station Equip Pro	TRANINC	49,708,269					49,708,269
55	Plant in Service	Transmission Plant	353045-Tran Station Equip-Wind	TRANINC	(6,976,609)					(6,976,609)
56	Plant in Service	Transmission Plant	353045-Tran Station Equip-Wind	ENERGY	11,034,169					
57	Plant in Service	Transmission Plant	354000E-Tran Towers & Fixture	TRANSYS	134,061,412					
58	Plant in Service	Transmission Plant	355000E-Tran Poles & Fixture	TRANSYS	419,269,365					
59	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	TRANSYS	(4,326,854)					
60	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	ENERGY	52,374,229					
61	Plant in Service	Transmission Plant	356000E-Tran OH Conductor & D	TRANSYS	262,953,027					
62	Plant in Service	Transmission Plant	356045-Tran OH Cond & Device-Wind	ENERGY	23,469,139					
63	Plant in Service	Transmission Plant	357000E-Tran Underground Cond	TRANSYS	33,794,262					
64	Plant in Service	Transmission Plant	358000-Tran UG Conductor & Devic	TRANSYS	52,217,036					
65	Plant in Service	Transmission Plant	359000-Transmission Road & Trai	TRANSYS	3,198,140					
66	Plant in Service	Transmission Plant	Sub-Total Tr	ansmission Plant	2,031,305,271					45,719,173
67										
68	Plant in Service		Sub-To	tal Transmission	2,031,305,271					45,719,173
69										
70	Plant in Service	Distribution Customer Insta	371000E-Dist Inst on Cust Premis	DISTLIT	(53)					
71	Plant in Service	Distribution Customer Insta	Illations Sub-Total Distribution Custo	mer Installations	(53)				<u> </u>	
72										
73	Plant in Service	Distribution Meters	370000E-Distribution Meter	DISTMET	157,262,336					
74	Plant in Service	Distribution Meters	370000EWHLS-Distribution Meter	DISTMET					<u> </u>	
75	Plant in Service	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	173,883					
76	Plant in Service	Distribution Meters	370065-Distribution Meters AM	DISTMET	69,139,882					

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
77	Plant in Service	Distribution Meters	Sub-Total Dist	ribution Meters	226,576,101					
78										
79	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	314,538,715					
80	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	47,865,992					
81	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTPRI	1,796,021,580					
82	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	206,816,991					
83	Plant in Service	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec	2,365,243,278					
84										
85	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	DISTPRI	42,577,924					
86	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fixt	DISTPRI	352,386,212					
87	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	DISTPRI	409,410,219					
88	Plant in Service	Distribution Primary	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	458,527					
89	Plant in Service	Distribution Primary	Sub-Total Dist	ribution Primary	804,832,882					
90										
91	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	DISTSEC	558,929,251					
92	Plant in Service	Distribution Secondary	Sub-Total Distrib	ution Secondary	558,929,251					
93										
94	Plant in Service	Distribution Service Lines &	369000E-Distribution Services	DISTSRVC	23,234,582					
95	Plant in Service	Distribution Service Lines &	369010-Distribution Services O	DISTSRVC	49,858,470					
96	Plant in Service	Distribution Service Lines &	369020-Distribution Services U	DISTSRVC	224,535,791					
97	Plant in Service	Distribution Service Lines &	Tran <b>Stdr-Metal</b> Distribution Service Lines	& Transformers	297,628,843					
98										
99	Plant in Service	Distribution Street Lighting	373000-Dist Street Light & Sg Sy	DISTLIT	166,089,955					
100	Plant in Service	Distribution Street Lighting	& Signals Sub-Total Distribution Street Li	ghting & Signals	166,089,955					
101										
102	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	DISTSUB	34,827,107					
103	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTSUB	74,320,033					
104	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTMET	13,949					
105	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTPRI	11,705,207					
106	Plant in Service	Distribution Subs	361000E-Str & Improv	PIS-P/S	21,481,174					
107	Plant in Service	Distribution Subs	361010-Str & Impr Pro	TRANINC	2,038					2,038
108	Plant in Service	Distribution Subs	362000E-Other Eq	DISTSUB	722,989,409					
109	Plant in Service	Distribution Subs	362000E-Other Eq	DISTPRI	149,770					
110	Plant in Service	Distribution Subs	362000E-Other Eq	PIS-P/S	3,284,446					
111	Plant in Service	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	753,951					
112	Plant in Service	Distribution Subs	362010-Station Equip Pro	TRANINC	170,450					170,450
113	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB	(20,923,864)					
114	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB	14,660,684					

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
115	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB						
116	Plant in Service	Distribution Subs	Sub-Total [	Distribution Subs	863,434,355					172,488
117										
118	Plant in Service		Sub-To	otal Distribution	5,282,734,612					172,488
119										
120	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	2,245,495	486,963	25,946	335,801		9,453
121	Plant in Service	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	6,750,644	1,463,960	78,003	1,009,520		28,418
122	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	146,691,531	31,811,863	1,695,002	21,936,867		617,533
123	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	106,410,878	23,076,508	1,229,564	15,913,129		447,962
124	Plant in Service	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	8,854,228	1,920,148	102,309	1,324,098		37,274
125	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	40,152,680	8,707,602	463,959	6,004,600		169,032
126	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	4,009,137	869,431	46,325	599,543		16,877
127	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	68,766,553	14,912,873	794,589	10,283,639		289,489
128	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	53,680,054	11,641,180	620,266	8,027,541		225,979
129	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,453,856	315,286	16,799	217,416		6,120
130	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	560,411	121,532	6,475	83,806		2,359
131	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	11,366,138	2,464,887	131,334	1,699,740		47,848
132	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	20,032,103	4,344,208	231,468	2,995,685		84,330
133	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	108,331,161	23,492,945	1,251,753	16,200,296		456,046
134	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	(116)	(25)	(1)	(17)		(0)
135	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT						
136	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT						
137	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	1,478,479	320,626	17,084	221,098		6,224
138	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	4,803,280	1,041,650	55,501	718,303		20,221
139	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	1,766,425	383,071	20,411	264,159		7,436
140	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	3,049,380	661,296	35,235	456,017		12,837
141	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	295,881	64,165	3,419	44,247		1,246
142	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	4,414,118	957,256	51,005	660,106		18,582
143	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	151,036	32,754	1,745	22,587		636
144	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	1,586,310	344,011	18,330	237,224		6,678
145	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	10,173,730	2,206,298	117,556	1,521,422		42,829
146	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	296,783	64,361	3,429	44,382		1,249
147	Plant in Service	Common Plant	397010-General Comm Eg Two Wa	PIS-SUBT	807,477	175,111	9,330	120,754		3,399
148	Plant in Service	Common Plant	397040-General Comm Eq	PIS-SUBT	572,328	124,116	6,613	85,588		2,409
149	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	639,795	138,747	7,393	95,678		2,693
150	Plant in Service	Common Plant		I Common Plant	609,339,776	132,142,824	7,040,844	91,123,227		2,565,159
151					,,	- , ,,=:	,,	- , -,		,===,===
152	Plant in Service		Sul	o-Total Common	609,339,776	132,142,824	7,040,844	91,123,227		2,565,159

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
153										
154	Plant in Service	General Plant	302000GN-Intg Franshises & Consent (	PIS-SUBT	1,406,640	305,047	16,254	210,355		5,922
155	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	(10,912,388)	(2,366,486)	(126,091)	(1,631,884)		(45,938)
156	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	DISTMET	12,294,736					
157	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-P/S	18,754,573					
158	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar	PIS-SUBT	74,848,660	16,231,852	864,867	11,193,183		315,093
159	Plant in Service	General Plant	303010-Intg Misc Computr Softwar	DISTMET	17,878,574					
160	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	106,743	23,149	1,233	15,963		449
161	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	6,869,553	1,489,747	79,377	1,027,302		28,919
162	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-P/S	11,681					
163	Plant in Service	General Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	2,008,523	435,573	23,208	300,363		8,455
164	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	117,140	25,403	1,354	17,518		493
165	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	6,033,219	1,308,378	69,713	902,233		25,398
166	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	15,240,300	3,305,046	176,100	2,279,098		64,158
167	Plant in Service	General Plant	391004-General Info Sys Computer	DISTMET	3,949,783					·
168	Plant in Service	General Plant	391004-General Info Sys Computer	DISTPRI	16,264					
169	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-P/S	10,062,145					
170	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT						
171	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	863,477	187,255	9,977	129,128		3,635
172	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	18,402,382	3,990,783	212,637	2,751,969		77,469
173	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	5,377,507	1,166,179	62,136	804,175		22,638
174	Plant in Service	General Plant	392040-General Transp Eg Grp 4	PIS-SUBT	56,149,455	12,176,700	648,800	8,396,825		236,374
175	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	153,379	33,262	1,772	22,937		646
176	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	45,580,805	9,884,758	526,680	6,816,345		191,883
177	Plant in Service	General Plant	394000-General Tools & Shop Equi	DISTMET	408,878	2,22 , 22	,	-,,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
178	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-P/S	276,212					
179	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	2,130,711	462,071	24,620	318,635		8,970
180	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	9,388,656	2,036,046	108,485	1,404,019		39,524
181	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	50,494,314	10,950,313	583,455	7,551,132		212,568
182	Plant in Service	General Plant	397000-General Communication E	DISTPRI	58,237,911	-,,-	,	, , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
183	Plant in Service	General Plant	397000-General Communication E	PIS-P/S	51,754,929					
184	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	16,635,319	3,607,574	192,219	2,487,715		70,030
185	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	25,209,877	5,467,072	291,297	3,769,991		106,127
186	Plant in Service	General Plant	397020-General Comm Eq AE	PIS-SUBT	403,541	87,513	4,663	60,347		1,699
187	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	27,677,750	6,002,260	319,813	4,139,047		116,516
188	Plant in Service	General Plant	397040-General Comm Eq	PIS-SUBT	51,473	11,163	595	7,698		217
189	Plant in Service	General Plant	397045-General Comm Eq-Wind	PIS-SUBT	51,969	11,270	600	7,772		219
190	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	1,554,077	337,021	17,957	232,403		6,542

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
191	Plant in Service	General Plant	Sub-To	tal General Plant	529,488,768	77,168,949	4,111,722	53,214,268		1,498,005
192										
193	Plant in Service		Su	ıb-Total General	529,488,768	77,168,949	4,111,722	53,214,268		1,498,005
194										
195	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	3,712,223	805,041	42,894	555,141		15,627
196	Plant in Service	Intangible Plant	303000-Intg Misc	PIS-SUBT						
197	Plant in Service	Intangible Plant	303003-Intg Misc Computr Softwar	PIS-SUBT						
198	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	(2,537,875)	(550,369)	(29,325)	(379,525)		(10,684)
199	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	9,461,969	2,051,944	109,332	1,414,983		39,832
200	Plant in Service	Intangible Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	366,496	79,479	4,235	54,807		1,543
201	Plant in Service	Intangible Plant	Sub-Total	I Intangible Plant	11,002,813	2,386,095	127,136	1,645,407		46,319
202										
203	Plant in Service		Sub-	-Total Intangible	11,002,813	2,386,095	127,136	1,645,407		46,319
204										
205	Plant in Service		Sub-Total	Plant in Service	14,135,811,691	3,106,655,346	162,531,434	1,931,711,305		50,001,144
206										
207	Plant in Service: Acq Ad	Other Production Plant	114000-Acq Adj Production	PRODOP	191,608,532			191,608,532		
208	Plant in Service: Acq Ad	Other Production Plant	Sub-Total Other	Production Plant	191,608,532			191,608,532		
209										
210	Plant in Service: Acq Ad	j	Sub-1	Total Production	191,608,532			191,608,532		
211										
212	Plant in Service: Acq Ad	Transmission Plant	114001- Acq Adj Trans Serving Product	TRANINC	9,213,207					9,213,207
213	Plant in Service: Acq Ad	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	4,377,941					
214	Plant in Service: Acq Ad	Transmission Plant	Sub-Total Tra	ansmission Plant	13,591,148					9,213,207
215										
216	Plant in Service: Acq Ad	j	Sub-To	tal Transmission	13,591,148					9,213,207
217										
218	Plant in Service: Acq Ad	j	Sub-Total Plant in	Service: Acq Adj	205,199,680			191,608,532		9,213,207
219										
220	Plant in Service: PF AFU	Steam Production Plant	253006-Comanche	PRODSTM	(66,390,548)	(66,390,548)				
221	Plant in Service: PF AFU	Steam Production Plant	253008-Pollution Contro	PRODSTM						
222	Plant in Service: PF AFU	Steam Production Plant	Sub-Total Steam	Production Plant	(66,390,548)	(66,390,548)				
223										
224	Plant in Service: PF AFU	Other Production Plant	253009-PF CACJA	PRODOP	(19,823,686)			(19,823,686)		
225	Plant in Service: PF AFU	Other Production Plant	Sub-Total Other	Production Plant	(19,823,686)			(19,823,686)		
226										
227	Plant in Service: PF AFU	DC	Sub-Total	PreFunded Prod	(86,214,235)	(66,390,548)		(19,823,686)		
228					•					

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		ı	1			1	1			
Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
229	Plant in Service: PF AFU	Transmission Plant	253006T-Comanche Transm	TRANSYS	(127,842)					
230	Plant in Service: PF AFU	Transmission Plant	253007-Senate Bill 10	TRANSYS	(25,104,669)					
231	Plant in Service: PF AFU	Transmission Plant	Sub-Total Tra	ansmission Plant	(25,232,511)					
232										
233	Plant in Service: PF AFU	DC	Sub-Total	PreFunded Tran	(25,232,511)					
234										
235	Plant in Service: PF AFU	DC	Sub-Total Plant in Se	rvice: PF AFUDC	(111,446,745)	(66,390,548)		(19,823,686)		
236										
237	Plant in Service: Excess	Steam Production Plant	182002-Excess CACJ	PRODSTM	10,131,146	10,131,146				
238	Plant in Service: Excess	Steam Production Plant	Sub-Total Steam I	Production Plant	10,131,146	10,131,146				
239										
240	Plant in Service: Excess	AFUDC	Sub-Total Ex	cess Production	10,131,146	10,131,146				
241										
242	Plant in Service: Excess	AFUDC	Sub-Total Plant in Service	e: Excess AFUDC	10,131,146	10,131,146				
243										
244	Reserve for Depr and Ar	Steam Production Plant	108-Accumulated provision	PRODSTM	(1,027,186,910)	(1,027,186,910)				
245	Reserve for Depr and Ar	Steam Production Plant	311999-Steam Prod Accum RA Depr Er	PRODSTM	102,104,052	102,104,052				
246	Reserve for Depr and Ar	Steam Production Plant	312999-Steam Prod Accum RA Depr Er	PRODSTM	11,474,103	11,474,103				
247	Reserve for Depr and Ar	Steam Production Plant	Sub-Total Steam I	Production Plant	(913,608,755)	(913,608,755)				
248										
249	Reserve for Depr and Ar	Hydraulic Production Plant	108-Accumulated provision	PRODHYD	(48,328,635)		(48,328,635)			
250	Reserve for Depr and Ar	Hydraulic Production Plant	Sub-Total Hydraulic I	Production Plant	(48,328,635)		(48,328,635)			
251										
252	Reserve for Depr and Ar	Other Production Plant	108-Accumulated provision	PRODOP	(453,986,657)			(453,986,657)		
253	Reserve for Depr and Ar	Other Production Plant	108-Accumulated provision	ENERGY	(30,843,344)					
254	Reserve for Depr and Ar	Other Production Plant	Sub-Total Other I	Production Plant	(484,830,000)			(453,986,657)		
255										
256	Reserve for Depr and Ar	mort	Sub-1	otal Production	(1,446,767,391)	(913,608,755)	(48,328,635)	(453,986,657)		
257										
258	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	TRANINC	(20,838,361)					(20,838,361)
259	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	TRANINC	64,461					64,461
260	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	TRANSYS	(396,691,061)					
261	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	ENERGY	(1,290,310)					
262	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	TRANINC	(193,644)					(193,644)
263	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	TRANSYS	(733,264)					
264	Reserve for Depr and Ar	Transmission Plant	Sub-Total Tra	ansmission Plant	(419,682,180)					(20,967,544)
265										
266	Reserve for Depr and Ar	mort	Sub-Tot	tal Transmission	(419,682,180)					(20,967,544)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
267										
268	Reserve for Depr and Ar	Distribution Customer Insta	108-Accumulated provision	DISTLIT	302,197					
269	Reserve for Depr and Ar	Distribution Customer Insta	llations Sub-Total Distribution Custor	mer Installations	302,197					
270										
271	Reserve for Depr and Ar	Distribution Meters	108-Accumulated provision	PIS-MET	(53,722,011)					
272	Reserve for Depr and Ar	Distribution Meters	108-Accumulated provision	DISTMET	(59,305,239)					
273	Reserve for Depr and Ar	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(115,099)					
274	Reserve for Depr and Ar	Distribution Meters	Sub-Total Dis	tribution Meters	(113,142,349)					
275										
276	Reserve for Depr and Ar	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(384,358,100)					
277	Reserve for Depr and Ar	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(47,541,111)					
278	Reserve for Depr and Ar	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec	(431,899,211)					
279										
280	Reserve for Depr and Ar	Distribution Primary	108-Accumulated provision	DISTPRI	(237,156,665)					
281	Reserve for Depr and Ar	Distribution Primary	366000SGS- Dist Undergrd Conduit - Sı	DISTPRI	(303,515)					
282	Reserve for Depr and Ar	Distribution Primary	Sub-Total Dist	ribution Primary	(237,460,180)					
283										
284	Reserve for Depr and Ar	Distribution Secondary	108-Accumulated provision	DISTSEC	(217,966,854)					
285	Reserve for Depr and Ar	Distribution Secondary	Sub-Total Distrib	ution Secondary	(217,966,854)					
286										
287	Reserve for Depr and Ar	Distribution Service Lines &	108-Accumulated provision	DISTSRVC	(160,572,043)					
288	Reserve for Depr and Ar	Distribution Service Lines &	Tran <b>Stdor-Thetra</b> l Distribution Service Lines	& Transformers	(160,572,043)					
289										
290	Reserve for Depr and Ar	Distribution Street Lighting	108-Accumulated provision	DISTLIT	(75,741,632)					
291	Reserve for Depr and Ar	Distribution Street Lighting	& Signals Sub-Total Distribution Street Li	ighting & Signals	(75,741,632)					
292										
293	Reserve for Depr and Ar	Distribution Subs	108-Accumulated provision	PIS-DSUB	(175,936,061)					(35,147)
294	Reserve for Depr and Ar	Distribution Subs	108-Accumulated provision	DISTMET	(300)					
295	Reserve for Depr and Ar	Distribution Subs	108-Accumulated provision	DISTPRI	(358,972)					
296	Reserve for Depr and Ar	Distribution Subs	108-Accumulated provision	PIS-P/S	(255,790)					
297	Reserve for Depr and Ar	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	(499,067)					
298	Reserve for Depr and Ar	Distribution Subs	Sub-Total D	Distribution Subs	(177,050,190)					(35,147)
299										. , ,
300	Reserve for Depr and Ar	nort	Sub-To	otal Distribution	(1,413,530,261)					(35,147)
301										. , ,
302	Reserve for Depr and Ar	Common Plant	108-Accumulated provision	PIS-SUBT	(203,788,428)	(44,194,027)	(2,354,750)	(30,475,377)		(857,895)
303	Reserve for Depr and Ar		303014-Intg CRS Computr Softwar	PIS-SUBT	(37,405,761)	(8,111,899)	(432,219)	(5,593,814)		(157,468)
304	Reserve for Depr and Ar		397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	(296,783)	(64,361)	(3,429)	(44,382)		(1,249)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
305	Reserve for Depr and Ar	Common Plant	Sub-Tota	l Common Plant	(241,490,972)	(52,370,287)	(2,790,398)	(36,113,573)		(1,016,613)
306										
307	Reserve for Depr and An	nort	Sub	-Total Common	(241,490,972)	(52,370,287)	(2,790,398)	(36,113,573)		(1,016,613)
308										
309	Reserve for Depr and Ar	General Plant	108-Accumulated provision	PIS-SUBT	(22,846)	(4,954)	(264)	(3,417)		(96)
310	Reserve for Depr and Ar	General Plant	108-Accumulated provision	PIS-SUBT	(131,023,707)	(28,414,102)	(1,513,962)	(19,593,835)		(551,575)
311	Reserve for Depr and Ar	General Plant	108-Accumulated provision	DISTMET	(1,494,274)					
312	Reserve for Depr and Ar	General Plant	108-Accumulated provision	DISTPRI	(1,621,449)					
313	Reserve for Depr and Ar	General Plant	108-Accumulated provision	PIS-P/S	(2,272,422)					
314	Reserve for Depr and Ar	General Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	(10,171,321)	(2,205,776)	(117,528)	(1,521,062)		(42,819)
315	Reserve for Depr and Ar	General Plant	Sub-To	tal General Plant	(146,606,021)	(30,624,833)	(1,631,755)	(21,118,314)		(594,490)
316										
317	Reserve for Depr and An	nort	Su	b-Total General	(146,606,021)	(30,624,833)	(1,631,755)	(21,118,314)		(594,490)
318										
319	Reserve for Depr and Ar	Intangible Plant	108-Accumulated provision	PIS-SUBT	8,490,320	1,841,230	98,105	1,269,678		35,742
320	Reserve for Depr and Ar	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	(9,461,969)	(2,051,944)	(109,332)	(1,414,983)		(39,832)
321	Reserve for Depr and Ar	Intangible Plant	Sub-Total	Intangible Plant	(971,648)	(210,714)	(11,227)	(145,304)		(4,090)
322										
323	Reserve for Depr and Am	nort	Sub-	Total Intangible	(971,648)	(210,714)	(11,227)	(145,304)		(4,090)
324										
325	Reserve for Depr and An	nort	Sub-Total Reserve for	Depr and Amort	(3,669,048,473)	(996,814,589)	(52,762,015)	(511,363,848)		(22,617,884)
326										
327	Reserve for Depr and Ar	Other Production Plant	114000-Acq Adj Production	PRODOP	(38,321,706)			(38,321,706)		
328	Reserve for Depr and Ar	Other Production Plant	Sub-Total Other	Production Plant	(38,321,706)			(38,321,706)		
329										
330	Reserve for Depr and An	nort: Acq Adj	Sub-1	otal Production	(38,321,706)			(38,321,706)		
331										
332	Reserve for Depr and Ar	Transmission Plant	114001- Acq Adj Trans Serving Product	TRANINC	(1,340,113)					(1,340,113)
333	Reserve for Depr and Ar	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(636,796)					
334	Reserve for Depr and Ar	Transmission Plant	Sub-Total Tra	ansmission Plant	(1,976,910)					(1,340,113)
335										
336	Reserve for Depr and Am	nort: Acq Adj	Sub-To	tal Transmission	(1,976,910)					(1,340,113)
337		· ·								
338	Reserve for Depr and An	nort: Acq Adj	Sub-Total Reserve for Depr and	Amort: Acq Adj	(40,298,616)			(38,321,706)		(1,340,113)
339		· ·	·							
340	Reserve for Depr and Ar	Steam Production Plant	253006-Comanche	PRODSTM	10,910,432	10,910,432				
341	Reserve for Depr and Ar		253008-Pollution Contro	PRODSTM						
342	Reserve for Depr and Ar		Sub-Total Steam		10,910,432	10,910,432				

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Line	Fig. 121 Color	C. b. S. antibanal Catanana	FFDC A	Functional	Adjusted Total for	Dec d Steere	Do du do	Prod	Prod Purchased	Prod Tran
No.	Financial Category	Sub-Functional Category	FERC Account	Allocator	Funct Alloc	Prod Steam	Prod Hydro	Combustion (Other)	Capacity	Interconnect
343										
344	Reserve for Depr and A	Other Production Plant	253009-PF CACJA	PRODOP	1,668,760			1,668,760		
345	Reserve for Depr and A	Other Production Plant	Sub-Total Other	Production Plant	1,668,760			1,668,760		
346										
347	Reserve for Depr and A	mort: PF AFUDC	Sub-Total	PreFunded Prod	12,579,192	10,910,432		1,668,760		
348										
349	Reserve for Depr and A	Transmission Plant	253006T-Comanche Transm	TRANSYS	20,848					
350	Reserve for Depr and A	Transmission Plant	253007-Senate Bill 10	TRANSYS	1,763,278					
351	Reserve for Depr and A	Transmission Plant	Sub-Total Tra	ansmission Plant	1,784,126					
352										
353	Reserve for Depr and A	mort: PF AFUDC	Sub-Total	PreFunded Tran	1,784,126					
354										
355	Reserve for Depr and A	mort: PF AFUDC	Sub-Total Reserve for Depr and A	mort: PF AFUDC	14,363,318	10,910,432		1,668,760		
356										
357	Reserve for Depr and A	Steam Production Plant	182002-Excess CACJ	PRODSTM	(840,042)	(840,042)				
358	Reserve for Depr and A	Steam Production Plant	Sub-Total Steam	Production Plant	(840,042)	(840,042)				
359										
360	Reserve for Depr and A	mort: Excess AFUDC	Sub-Total Ex	cess Production	(840,042)	(840,042)				
361										
362	Reserve for Depr and A	mort: Excess AFUDC	Sub-Total Reserve for Depr and Amor	t: Excess AFUDC	(840,042)	(840,042)				
363										
364	CWIP	Steam Production Plant	107-CWIP	PRODSTM						
365	CWIP	Steam Production Plant	Sub-Total Steam	Production Plant						
366										
367	CWIP	Hydraulic Production Plant	107-CWIP	PRODHYD						
368	CWIP	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant						
369										
370	CWIP	Other Production Plant	107-CWIP	PRODOP						
371	CWIP	Other Production Plant	107-CWIP	ENERGY						
372	CWIP	Other Production Plant	Sub-Total Other	Production Plant						
373										
374	CWIP		Sub-1	Total Production						
375										
376	CWIP	Transmission Plant	107-CWIP	TRANINC						
377	CWIP	Transmission Plant	107-CWIP	TRANSYS						
378	CWIP	Transmission Plant	107-CWIP	ENERGY						
379	CWIP	Transmission Plant		ansmission Plant						
380		Transmission Figure	Sub-Total III							
500		1	I .					1	I	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
381	CWIP		Sub-To	tal Transmission						
382										
383	CWIP	Distribution Customer Insta	I 107-CWIP	DISTLIT						
384	CWIP	Distribution Customer Insta	llations Sub-Total Distribution Custon	mer Installations						
385										
386	CWIP	Distribution Meters	107-CWIP	PIS-MET						
387	CWIP	Distribution Meters	Sub-Total Dis	tribution Meters						
388										
389	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI						
390	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC						
391	CWIP	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec						
392										
393	CWIP	Distribution Primary	107-CWIP	DISTPRI						
394	CWIP	Distribution Primary	Sub-Total Dist	ribution Primary						
395										
396	CWIP	Distribution Secondary	107-CWIP	DISTSEC						
397	CWIP	Distribution Secondary	Sub-Total Distrib	ution Secondary						
398										
399	CWIP	Distribution Service Lines &	107-CWIP	DISTSRVC						
400	CWIP	Distribution Service Lines &	Tran <b>Stdor-Trætta</b> l Distribution Service Lines	& Transformers						
401										
402	CWIP	Distribution Street Lighting	107-CWIP	DISTLIT						
403	CWIP	Distribution Street Lighting	& Signals Sub-Total Distribution Street L	ighting & Signals						
404										
405	CWIP	Distribution Subs	107-CWIP	PIS-DSUB						
406	CWIP	Distribution Subs	Sub-Total I	Distribution Subs						
407										
408	CWIP		Sub-To	otal Distribution						
409										
410	CWIP	Common Plant	107-CWIP	PIS-SUBT						
411	CWIP	Common Plant		I Common Plant						
412										
413	CWIP		Sub	-Total Common						
414										
415	CWIP	General Plant	107-CWIP	PIS-SUBT						
416	CWIP	General Plant		tal General Plant						
417	-		543 15							
418	CWIP		Ç,	ıb-Total General						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
419										
420	CWIP	Intangible Plant	107-CWIP	PIS-SUBT						
421	CWIP	Intangible Plant	Sub-Total	Intangible Plant						
422										
423	CWIP		Sub-	Total Intangible						
424										
425	CWIP			Sub-Total CWIP						
426										
427	CWIP: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS						
428	CWIP: PF AFUDC	Transmission Plant	Sub-Total Tra	ansmission Plant						
429										
430	CWIP: PF AFUDC		Sub-Total	PreFunded Tran						
431										
432	CWIP: PF AFUDC		Sub-Total (	CWIP: PF AFUDC						
433										
434	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	PRODSTM						
435	Plant in Service: HFU	Steam Production Plant	105000SEWR-HFU- PSC South East Wa	PRODSTM						
436	Plant in Service: HFU	Steam Production Plant	Sub-Total Steam I	Production Plant						
437										
438	Plant in Service: HFU		Sub-1	otal Production						
439										
440	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	PIS-DIST	1,763,344					58
441	Plant in Service: HFU	Distribution Plant	Sub-Total D	istribution Plant	1,763,344					58
442										
443	Plant in Service: HFU		Sub-To	otal Distribution	1,763,344					58
444										
445	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT						
446	Plant in Service: HFU	Common Plant	Sub-Tota	l Common Plant						
447										
448	Plant in Service: HFU		Sub	-Total Common						
449										
450	Plant in Service: HFU	General Plant	105000-Held for Future Us	PIS-SUBT						
451	Plant in Service: HFU	General Plant	Sub-Tot	tal General Plant						
452										
453	Plant in Service: HFU		Su	b-Total General						
454										
455	Plant in Service: HFU		Sub-Total Plant	in Service: HFU	1,763,344					58
456										

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
457	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating S	PIS-SUBT	35,416,773	7,680,563	409,236	5,296,373		149,095
458	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	88,073	19,100	1,018	13,171		371
459	Materials and Supplies	Other Rate Base	Sub-Total	Other Rate Base	35,504,846	7,699,662	410,254	5,309,544		149,466
460										
461	Materials and Supplies		Sub-Total	Other Rate Base	35,504,846	7,699,662	410,254	5,309,544		149,466
462										
463	Materials and Supplies		Sub-Total Materi	als and Supplies	35,504,846	7,699,662	410,254	5,309,544		149,466
464										
465	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	PRODSTM	44,197,658	44,197,658				
466	Fuel Inventory	Fuel Inventory: Coal	Sub-Total Fue	l Inventory: Coal	44,197,658	44,197,658				
467										
468	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	PRODOP	12,549,479			12,549,479		
469	Fuel Inventory	Fuel Inventory: Gas	Sub-Total Fue	el Inventory: Gas	12,549,479			12,549,479		
470										
471	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	PRODOP	4,997,997			4,997,997		
472	Fuel Inventory	Fuel Inventory: Oil	Sub-Total Fu	iel Inventory: Oil	4,997,997			4,997,997		
473										
474	Fuel Inventory		Sub-Tota	I Fuel Inventory	61,745,135	44,197,658		17,547,476		
475										
476	Fuel Inventory		Sub-Tota	I Fuel Inventory	61,745,135	44,197,658		17,547,476		
477										
478	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qual	LABOR	174,488,202	42,824,522	4,006,618	19,073,690		413,545
479	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qual	LABOR	(143,141,808)	(35,131,198)	(3,286,838)	(15,647,147)		(339,253)
480	Prepaid Assets	Other Rate Base	Sub-Total	Other Rate Base	31,346,395	7,693,325	719,779	3,426,544		74,292
481										
482	Prepaid Assets		Sub-Total	Other Rate Base	31,346,395	7,693,325	719,779	3,426,544		74,292
483										
484	Prepaid Assets		Sub-Tota	l Prepaid Assets	31,346,395	7,693,325	719,779	3,426,544		74,292
485										
486	ADIT	Steam Production Plant	190-ADIT	PRODSTM	54,156,511	54,156,511				
487	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	PRODSTM	(112,902,239)	(112,902,239)				
488	ADIT	Steam Production Plant	282-ADIT: Other Property	PRODSTM	(376,555,985)	(376,555,985)				
489	ADIT	Steam Production Plant	283-ADIT: Other	PRODSTM	(673)	(673)				
490	ADIT	Steam Production Plant	311999-Steam Prod Accum RA Depr Er	PRODSTM	(8,248,377)	(8,248,377)				
491	ADIT	Steam Production Plant	312999-Steam Prod Accum RA Depr Er	PRODSTM	(3,658,533)	(3,658,533)				
492	ADIT	Steam Production Plant	Sub-Total Steam	Production Plant	(447,209,296)	(447,209,296)				
493										
494	ADIT	Hydraulic Production Plant	190-ADIT	PRODHYD	1,298,979		1,298,979	-		

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
495	ADIT	Hydraulic Production Plant	282-ADIT: Other Property	PRODHYD	(28,221,993)		(28,221,993)			
496	ADIT	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(26,923,014)		(26,923,014)			
497										
498	ADIT	Other Production Plant	190-ADIT	PRODOP	18,879,751			18,879,751		
499	ADIT	Other Production Plant	190-ADIT	ENERGY	8,639,604					
500	ADIT	Other Production Plant	282-ADIT: Other Property	PRODOP	(266,528,662)			(266,528,662)		
501	ADIT	Other Production Plant	282-ADIT: Other Property	ENERGY	(82,406,617)					
502	ADIT	Other Production Plant	Sub-Total Other	Production Plant	(321,415,924)			(247,648,911)		
503										
504	ADIT		Sub-	Total Production	(795,548,234)	(447,209,296)	(26,923,014)	(247,648,911)		
505										
506	ADIT	Transmission Plant	190-ADIT	TRANINC	655,565					655,565
507	ADIT	Transmission Plant	190-ADIT	TRANINC	34,617					34,617
508	ADIT	Transmission Plant	190-ADIT	TRANSYS	30,855,180					
509	ADIT	Transmission Plant	190-ADIT	ENERGY	145,269					
510	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(2,426,180)					(2,426,180)
511	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(59,756)					(59,756)
512	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(398,728,414)					
513	ADIT	Transmission Plant	282-ADIT: Other Property	ENERGY	(1,129,988)					
514	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(207,239)					(207,239)
515	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(1,086,948)					
516	ADIT	Transmission Plant	282-ADIT: Other Property	DISTPRI						
517	ADIT	Transmission Plant	Sub-Total Tr	ransmission Plant	(371,947,894)					(2,002,994)
518										
519	ADIT		Sub-To	tal Transmission	(371,947,894)					(2,002,994)
520										
521	ADIT	Distribution Customer Insta	190-ADIT	DISTLIT	(1)					
522	ADIT	Distribution Customer Insta	282-ADIT: Other Property	DISTLIT	(78,949)					
523	ADIT	Distribution Customer Insta	llations Sub-Total Distribution Custo	mer Installations	(78,950)					
524										
525	ADIT	Distribution Meters	190-ADIT	PIS-MET	5,416,604					
526	ADIT	Distribution Meters	190-ADIT	DISTMET	2,463					
527	ADIT	Distribution Meters	282-ADIT: Other Property	PIS-MET	(27,324,626)					
528	ADIT	Distribution Meters	282-ADIT: Other Property	DISTMET	(3,166,442)					
529	ADIT	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(18,663)					
530	ADIT	Distribution Meters		stribution Meters	(25,090,663)					
531					( 2,22 2,200)					
	ADIT	Distribution Pri/Sec	190-ADIT	DISTPRI	141,684,127					

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
533	ADIT	Distribution Pri/Sec	190-ADIT	DISTSEC	17,127,377					
534	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(556,015,782)					
535	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	(66,918,009)					
536	ADIT	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec	(464,122,287)					
537										
538	ADIT	Distribution Primary	190-ADIT	DISTPRI	53,836,616					
539	ADIT	Distribution Primary	282-ADIT: Other Property	DISTPRI	(197,231,310)					
540	ADIT	Distribution Primary	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	(49,214)					
541	ADIT	Distribution Primary	Sub-Total Dist	ribution Primary	(143,443,908)					
542										
543	ADIT	Distribution Secondary	190-ADIT	DISTSEC	18,038,272					
544	ADIT	Distribution Secondary	282-ADIT: Other Property	DISTSEC	(101,107,594)					
545	ADIT	Distribution Secondary	Sub-Total Distrib	ution Secondary	(83,069,322)					
546										
547	ADIT	Distribution Service Lines &	190-ADIT	DISTSRVC	8,154,967					
548	ADIT	Distribution Service Lines &	282-ADIT: Other Property	DISTSRVC	(44,830,329)					
549	ADIT	Distribution Service Lines &	Tran <b>Stdor-Træta</b> l Distribution Service Lines	& Transformers	(36,675,362)					
550					, , , ,					
551	ADIT	Distribution Street Lighting	190-ADIT	DISTLIT	3,729,164					
552	ADIT	Distribution Street Lighting		DISTLIT	(27,445,928)					
553	ADIT	Distribution Street Lighting	& Signals Sub-Total Distribution Street Li	ghting & Signals	(23,716,764)					
554				0 0 0	, , , ,					
555	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	27,738,459					5,541
556	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	(158,306,272)					(31,625)
557	ADIT	Distribution Subs	282-ADIT: Other Property	DISTMET	1,231					, , ,
558	ADIT	Distribution Subs	282-ADIT: Other Property	DISTPRI	(1,022,723)					
559	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-P/S	(169,200)					
560	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	(80,922)					
561	ADIT	Distribution Subs	Sub-Total D	istribution Subs	(131,839,427)					(26,083)
562					, , , , ,					, , ,
563	ADIT		Sub-To	otal Distribution	(908,036,683)					(26,083)
564					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					( -,, -00)
565	ADIT	Common Plant	190-ADIT	PIS-SUBT	936,469	203,085	10,821	140,044		3,942
566	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(33,317,246)	(7,225,255)	(384,977)	(4,982,401)		(140,257)
567	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(32,235,404)	(6,990,644)	(372,476)	(4,820,618)		(135,703)
568	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(137,911)	(29,908)	(1,594)	(20,624)		(581)
569	ADIT	Common Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	17,189	3,728	199	2,570		72
570	ADIT	Common Plant		I Common Plant	(64,736,903)	(14,038,994)	(748,027)	(9,681,028)		(272,525)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
571										
572	ADIT		Sub	-Total Common	(64,736,903)	(14,038,994)	(748,027)	(9,681,028)		(272,525)
573										
574	ADIT	General Plant	190-ADIT	PIS-SUBT	(331)	(72)	(4)	(50)		(1)
575	ADIT	General Plant	190-ADIT	PIS-SUBT	1,437,025	311,637	16,605	214,899		6,049
576	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(33,637)	(7,295)	(389)	(5,030)		(142)
577	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(36,442,920)	(7,903,095)	(421,093)	(5,449,827)		(153,415)
578	ADIT	General Plant	282-ADIT: Other Property	DISTMET	(1,322,942)					
579	ADIT	General Plant	282-ADIT: Other Property	DISTPRI	(1,517,133)					
580	ADIT	General Plant	282-ADIT: Other Property	PIS-P/S	(3,784,702)					
581	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	(6,874,623)	(1,490,846)	(79,435)	(1,028,060)		(28,940)
582	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	(2,455,944)	(532,602)	(28,378)	(367,272)		(10,339)
583	ADIT	General Plant	Sub-To	tal General Plant	(50,995,207)	(9,622,273)	(512,695)	(6,635,340)		(186,788)
584										
585	ADIT		Su	ıb-Total General	(50,995,207)	(9,622,273)	(512,695)	(6,635,340)		(186,788)
586										
587	ADIT	Intangible Plant	190-ADIT	PIS-SUBT						
588	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	1,151,525	249,722	13,306	172,204		4,848
589	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT						·
590	ADIT	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT						
591	ADIT	Intangible Plant	Sub-Total	Intangible Plant	1,151,525	249,722	13,306	172,204		4,848
592										·
593	ADIT		Sub-	Total Intangible	1,151,525	249,722	13,306	172,204		4,848
594						,		,		
595	ADIT	Non-Plant Tax	190-ADIT	LABOR	2,947,780	723,472	67,687	322,228		6,986
596	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	4,882,751	955,654	50,833	720,325		16,327
597	ADIT	Non-Plant Tax	190-ADIT	PIS-TOT		,		,		
598	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	394,373	394,373				
599	ADIT	Non-Plant Tax	190-ADIT	PIS-SUBT	55 7,515	50.,0.0				
600	ADIT	Non-Plant Tax	190-ADIT	LABOR	5,859,019	1,437,975	134,535	640,462		13,886
601	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	4,005,960	784,048	41,705	590,977		13,395
602	ADIT	Non-Plant Tax	190-ADIT	PRODCAP	(724,557)	(434,103)	(22,680)	(267,773)		20,000
603	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	84,902	84,902	(22,000)	(201,113)		
604	ADIT	Non-Plant Tax	190-ADIT	TRANSYS	54,502	04,302				
605	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET						
606	ADIT	Non-Plant Tax	282-ADIT: Other Property	LABOR	(18,178,242)	(4,461,474)	(417,411)	(1,987,104)		(43,083)
607	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	(931)	(182)	(10)	(1,587,104)		(3)
	ADIT					(102)	(10)			(3)
608	AUII	Non-Plant Tax	283-ADIT: Other	PRODOP	(555,088)			(555,088)	I	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
609	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(20,858,841)	(5,119,371)	(478,963)	(2,280,126)		(49,436)
610	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(909,569)	(178,021)	(9,469)	(134,184)		(3,041)
611	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-SUBT						
612	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-TOT						
613	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(1,400,798)	(274,165)	(14,583)	(206,652)		(4,684)
614	ADIT	Non-Plant Tax	283-ADIT: Other	PRODCAP	(2,167,681)	(1,298,722)	(67,854)	(801,105)		
615	ADIT	Non-Plant Tax	Sub-Tot	al Non-Plant Tax	(26,620,922)	(7,385,615)	(716,210)	(3,958,175)		(49,654)
616										
617	ADIT		Sub-Total	Non-Plant ADIT	(26,620,922)	(7,385,615)	(716,210)	(3,958,175)		(49,654)
618										
619	ADIT	Other Rate Base	283-ADIT: Other	PIS-NET	(578,969)	(113,316)	(6,027)	(85,412)		(1,936)
620	ADIT	Other Rate Base	Sub-Total	Other Rate Base	(578,969)	(113,316)	(6,027)	(85,412)		(1,936)
621										
622	ADIT		Sub-Total	Other Rate Base	(578,969)	(113,316)	(6,027)	(85,412)		(1,936)
623										
624	ADIT			Sub-Total ADIT	(2,217,313,288)	(478,119,772)	(28,892,667)	(267,836,663)		(2,535,132)
625										
626	ADIT: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(47,808,180)			(47,808,180)		
627	ADIT: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	(47,808,180)			(47,808,180)		
628										
629	ADIT: Acq Adj		Sub-1	Total Production	(47,808,180)			(47,808,180)		
630										
631	ADIT: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Product	TRANINC	(2,832,134)					(2,832,134)
632	ADIT: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(932,845)					
633	ADIT: Acq Adj	Transmission Plant	Sub-Total Tr	ansmission Plant	(3,764,979)					(2,832,134)
634										
635	ADIT: Acq Adj		Sub-To	tal Transmission	(3,764,979)					(2,832,134)
636										
637	ADIT: Acq Adj		Sub-Tot	al ADIT: Acq Adj	(51,573,159)			(47,808,180)		(2,832,134)
638										
639	ADIT: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	7,698,909	7,698,909				
640	ADIT: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM						
641	ADIT: PF AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	7,698,909	7,698,909				
642						·				
643	ADIT: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	1,824,136			1,824,136		
644	ADIT: PF AFUDC	Other Production Plant	Sub-Total Other	Production Plant	1,824,136			1,824,136		
645										
646	ADIT: PF AFUDC		Sub-Total	PreFunded Prod	9,523,045	7,698,909		1,824,136		

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
647								(Other)		
648	ADIT: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	17,120					
649	ADIT: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,581,710					
650	ADIT: PF AFUDC	Transmission Plant		ansmission Plant	2,598,829					
651					, ,					
652	ADIT: PF AFUDC		Sub-Total	PreFunded Tran	2,598,829					
653										
654	ADIT: PF AFUDC		Sub-Total	ADIT: PF AFUDC	12,121,874	7,698,909		1,824,136		
655										
656	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(1,184,793)	(1,184,793)				
657	ADIT: Excess AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(1,184,793)	(1,184,793)				
658										
659	ADIT: Excess AFUDC		Sub-Total Ex	cess Production	(1,184,793)	(1,184,793)				
660										
661	ADIT: Excess AFUDC		Sub-Total ADI	T: Excess AFUDC	(1,184,793)	(1,184,793)				
662										
663	ADIT End Bal NOL									
664										
665	Customer Advances for	Other Rate Base	25200-Customer Advances for Constru	PIS-P/S	(120,488,165)					
666	Customer Advances for	Other Rate Base	Sub-Total	Other Rate Base	(120,488,165)					
667										
668	Customer Advances for	Construction	Sub-Total	Other Rate Base	(120,488,165)					
669										
670	Customer Advances for	Construction	Sub-Total Customer Advances	for Construction	(120,488,165)					
671										
672	Customer Deposits	Other Rate Base	23500-Customer Deposits	PIS-P/S	(23,073,035)					
673	Customer Deposits	Other Rate Base	Sub-Total	Other Rate Base	(23,073,035)					
674										
675	Customer Deposits		Sub-Total	Other Rate Base	(23,073,035)					
676										
677	Customer Deposits		Sub-Total Cu	stomer Deposits	(23,073,035)					
678										
679	Regulatory Liability	Other Rate Base	254000-Post Employment Benefits - F/	LABOR	(1,982,279)	(486,509)	(45,517)	(216,687)		(4,698)
680	Regulatory Liability	Other Rate Base	25430NPQ-Prepaid Pension Liability No	LABOR	(41,595)	(10,209)	(955)	(4,547)		(99)
681	Regulatory Liability	Other Rate Base	25450-Reg Liability - Gain on Sale	PIS-SUBT	(96,290)	(20,882)	(1,113)	(14,400)		(405)
682	Regulatory Liability	Other Rate Base	Sub-Total	Other Rate Base	(2,120,164)	(517,600)	(47,585)	(235,634)		(5,202)
683										
684	Regulatory Liability		Sub-Total	Other Rate Base	(2,120,164)	(517,600)	(47,585)	(235,634)		(5,202)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
685										
686	Regulatory Liability		Sub-Total Reg	gulatory Liability	(2,120,164)	(517,600)	(47,585)	(235,634)		(5,202)
687										
688	Regulatory Assets	Other Rate Base	182300RM-Reg Asset - Retiree Medica	LABOR	24,558,093	6,027,276	563,906	2,684,499		58,204
689	Regulatory Assets	Other Rate Base	182350-Reg Asset AGIS OM	PIS-DIST	1,534,228					50
690	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT	PRODCAP	8,330,708	4,991,175	260,772	3,078,761		
691	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT OM	PRODCAP	11,505	6,893	360	4,252		
692	Regulatory Assets	Other Rate Base	182360-Reg Asset - Pension Exp Defer	LABOR	2,767,122	679,133	63,539	302,480		6,558
693	Regulatory Assets	Other Rate Base	182360-Reg Asset - Property Tax Defer	PIS-TOT	11,654,420	2,496,584	133,023	1,721,598		48,464
694	Regulatory Assets	Other Rate Base	182360-Reg Asset - Rate Case Expense	PIS-NET	6,390,898	1,250,830	66,534	942,814		21,370
695	Regulatory Assets	Other Rate Base	Sub-Total	Other Rate Base	55,246,974	15,451,891	1,088,134	8,734,404		134,646
696										
697	Regulatory Assets		Sub-Total	Other Rate Base	55,246,974	15,451,891	1,088,134	8,734,404		134,646
698										
699	Regulatory Assets		Sub-Total Re	egulatory Assets	55,246,974	15,451,891	1,088,134	8,734,404		134,646
700										
701	Basis for Derived Alloc	ā								
702	PIS-DIST				5,282,734,612					172,488
703	PIS-DSUB				863,434,355					172,488
704	PIS-GEN				529,488,768	77,168,949	4,111,722	53,214,268		1,498,005
705	PIS-LIT				166,089,955					
706	PIS-MET				226,576,101					
707	PIS-NET				10,543,871,959	2,063,651,746	109,769,419	1,555,479,356		35,256,354
708	PIS-P/S				4,026,634,254					
709	PIS-SUBT				13,089,864,415	2,838,698,076	151,251,732	1,957,513,249		55,104,867
710	PIS-TOT				14,239,695,772	3,050,395,944	162,531,434	2,103,496,151		59,214,351
711	PIS-TRAN				2,031,305,271					45,719,173
712	PIS-PROD				5,671,940,452	2,894,957,478	151,251,732	1,785,728,403		
713	CWIP									
714	DISTLOAD				3,729,005,411					
715	PRODCAP				4,831,937,614	2,894,957,478	151,251,732	1,785,728,403		

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
1	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent S	PRODSTM	32,310				
2	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	PRODSTM	140,442				
3	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	PRODSTM	24,084,440				
4	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	PRODSTM	11,739,824				
5	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	PRODSTM	617,942				
6	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	PRODSTM	422,139,837				
7	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	PRODSTM	1,776,528,430				
8	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	PRODSTM	4,154,234				
9	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	PRODSTM	18,455,736				
10	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogen Unit	PRODSTM	370,001,155				
11	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	PRODSTM	216,799,945				
12	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	PRODSTM	14,490,812				
13	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	PRODSTM	35,772,372				
14	Plant in Service	Steam Production Plant	Sub-Total Steam	Production Plant	2,894,957,478				
15									
16	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent F	PRODHYD	14,182,596				
17	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	PRODHYD	1,452,094				
18	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	PRODHYD	17,761,809				
19	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	PRODHYD	80,296,094				
20	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat Whl, T	PRODHYD	21,914,674				
21	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	PRODHYD	12,247,797				
22	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	PRODHYD	51,248				
23	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	PRODHYD	1,665,518				
24	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	PRODHYD	950,717				
25	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	PRODHYD	729,186				
26	Plant in Service	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	151,251,732				
27									
28	Plant in Service	Other Production Plant	312000E-Steam Prod Boiler Plant E	PRODOP					
29	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fee	PRODOP	12,911,844				
30	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	PRODOP	412				
31	Plant in Service	Other Production Plant	340045-Other Prod Wind Rights	ENERGY	123,055	123,055			
32	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	PRODOP	197,604,489				
33	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hldr	PRODOP	45,143,978				
34	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	PRODOP	144,473,435				
35	Plant in Service	Other Production Plant	344000	PRODOP	21,920,048				
36	Plant in Service	Other Production Plant	344000E-Other Prod Generator	PRODOP	1,201,310,440				
37	Plant in Service	Other Production Plant	344045-Other Prod Generator-Wind	ENERGY	839,879,783	839,879,783			
38	Plant in Service	Other Production Plant	345000E-Other Prod Access Elect Equi	PRODOP	127,595,445				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
39	Plant in Service	Other Production Plant	345004-Other Prod Info Sys Comp	PRODOP	2,113,234				
40	Plant in Service	Other Production Plant	346000E-Other Prod Misc Pwr P	PRODOP	32,655,077				
41	Plant in Service	Other Production Plant	Sub-Total Other	Production Plant	2,625,731,241	840,002,838			
42									
43	Plant in Service		Sub-1	Total Production	5,671,940,452	840,002,838			
44									
45	Plant in Service	Transmission Plant	303000TR-Intg Misc Tran	TRANSYS	10,277,024			10,277,024	
46	Plant in Service	Transmission Plant	350001-Tran Land Owned in Fe	TRANSYS	16,092,682			16,092,682	
47	Plant in Service	Transmission Plant	350002E-Transmission Land Right	TRANSYS	70,178,771			70,178,771	
48	Plant in Service	Transmission Plant	350011-Tran Fee Land - Prod	TRANSYS	254,056			254,056	
49	Plant in Service	Transmission Plant	350046-Transmission Land ROW - Win	TRANSYS	(7,928,289)			(7,928,289)	
50	Plant in Service	Transmission Plant	350046-Transmission Land ROW - Win	ENERGY	9,003,156	9,003,156			
51	Plant in Service	Transmission Plant	352000-Transmission Str & Improv	TRANSYS	84,860,473			84,860,473	
52	Plant in Service	Transmission Plant	352010-Tran Str & Impr-Prod	TRANINC	2,987,512				
53	Plant in Service	Transmission Plant	353000E-Transmission Station	TRANSYS	814,804,300			814,804,300	
54	Plant in Service	Transmission Plant	353010-Tran Station Equip Pro	TRANINC	49,708,269				
55	Plant in Service	Transmission Plant	353045-Tran Station Equip-Wind	TRANINC	(6,976,609)				
56	Plant in Service	Transmission Plant	353045-Tran Station Equip-Wind	ENERGY	11,034,169	11,034,169			
57	Plant in Service	Transmission Plant	354000E-Tran Towers & Fixture	TRANSYS	134,061,412			134,061,412	
58	Plant in Service	Transmission Plant	355000E-Tran Poles & Fixture	TRANSYS	419,269,365			419,269,365	
59	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	TRANSYS	(4,326,854)			(4,326,854)	
60	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	ENERGY	52,374,229	52,374,229			
61	Plant in Service	Transmission Plant	356000E-Tran OH Conductor & D	TRANSYS	262,953,027			262,953,027	
62	Plant in Service	Transmission Plant	356045-Tran OH Cond & Device-Wind	ENERGY	23,469,139	23,469,139			
63	Plant in Service	Transmission Plant	357000E-Tran Underground Cond	TRANSYS	33,794,262			33,794,262	
64	Plant in Service	Transmission Plant	358000-Tran UG Conductor & Devic	TRANSYS	52,217,036			52,217,036	
65	Plant in Service	Transmission Plant	359000-Transmission Road & Trai	TRANSYS	3,198,140			3,198,140	
66	Plant in Service	Transmission Plant	Sub-Total Tra	ansmission Plant	2,031,305,271	95,880,693		1,889,705,405	
67									
68	Plant in Service		Sub-To	tal Transmission	2,031,305,271	95,880,693		1,889,705,405	
69									
70	Plant in Service	Distribution Customer Insta	371000E-Dist Inst on Cust Premis	DISTLIT	(53)				
71	Plant in Service	Distribution Customer Insta	Illations Sub-Total Distribution Custon	mer Installations	(53)				
72									
73	Plant in Service	Distribution Meters	370000E-Distribution Meter	DISTMET	157,262,336				
74	Plant in Service	Distribution Meters	370000EWHLS-Distribution Meter	DISTMET					
75	Plant in Service	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	173,883				
76	Plant in Service	Distribution Meters	370065-Distribution Meters AM	DISTMET	69,139,882				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
77	Plant in Service	Distribution Meters	Sub-Total Dis	tribution Meters	226,576,101				
78									
79	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	314,538,715				
80	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	47,865,992				
81	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTPRI	1,796,021,580				
82	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	206,816,991				
83	Plant in Service	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec	2,365,243,278				
84									
85	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	DISTPRI	42,577,924				
86	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fixt	DISTPRI	352,386,212				
87	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	DISTPRI	409,410,219				
88	Plant in Service	Distribution Primary	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	458,527				
89	Plant in Service	Distribution Primary	Sub-Total Dist	ribution Primary	804,832,882				
90									
91	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	DISTSEC	558,929,251				
92	Plant in Service	Distribution Secondary	Sub-Total Distrib	ution Secondary	558,929,251				
93									
94	Plant in Service	Distribution Service Lines &	369000E-Distribution Services	DISTSRVC	23,234,582				
95	Plant in Service	Distribution Service Lines &	369010-Distribution Services O	DISTSRVC	49,858,470				
96	Plant in Service	Distribution Service Lines &	369020-Distribution Services U	DISTSRVC	224,535,791				
97	Plant in Service	Distribution Service Lines &	Tran <b>Stdr-Metal</b> Distribution Service Lines	& Transformers	297,628,843				
98									
99	Plant in Service	Distribution Street Lighting	373000-Dist Street Light & Sg Sy	DISTLIT	166,089,955				
100	Plant in Service	Distribution Street Lighting	& Signals Sub-Total Distribution Street L	ighting & Signals	166,089,955				
101									
102	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	DISTSUB	34,827,107				
103	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTSUB	74,320,033				
104	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTMET	13,949				
105	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTPRI	11,705,207				
106	Plant in Service	Distribution Subs	361000E-Str & Improv	PIS-P/S	21,481,174				
107	Plant in Service	Distribution Subs	361010-Str & Impr Pro	TRANINC	2,038				
108	Plant in Service	Distribution Subs	362000E-Other Eq	DISTSUB	722,989,409				
109	Plant in Service	Distribution Subs	362000E-Other Eq	DISTPRI	149,770				
110	Plant in Service	Distribution Subs	362000E-Other Eq	PIS-P/S	3,284,446				
111	Plant in Service	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	753,951				
112	Plant in Service	Distribution Subs	362010-Station Equip Pro	TRANINC	170,450				
113	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB	(20,923,864)				
114	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB	14,660,684				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
115 I	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB					
116	Plant in Service	Distribution Subs	Sub-Total D	Distribution Subs	863,434,355				
117									
118	Plant in Service		Sub-To	otal Distribution	5,282,734,612				
119									
120 I	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	2,245,495	160,546		320,591	
121	Plant in Service	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	6,750,644	482,650		963,795	
122	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	146,691,531	10,487,976		20,943,272	
123 I	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	106,410,878	7,608,038		15,192,370	
124 I	Plant in Service	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	8,854,228	633,049		1,264,126	
125 I	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	40,152,680	2,870,788		5,732,631	
126 I	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	4,009,137	286,640		572,388	
127 I	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	68,766,553	4,916,589		9,817,858	
128 I	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	53,680,054	3,837,953		7,663,946	
129 I	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,453,856	103,946		207,568	
130 I	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	560,411	40,068		80,010	
131	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	11,366,138	812,643		1,622,753	
132 I	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	20,032,103	1,432,231		2,860,000	
133 I	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	108,331,161	7,745,332		15,466,530	
134 I	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	(116)	(8)		(16)	
135 I	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT					
136	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT					
137 I	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	1,478,479	105,707		211,084	
138 I	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	4,803,280	343,419		685,768	
139 I	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	1,766,425	126,294		252,194	
140 I	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	3,049,380	218,021		435,363	
141	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	295,881	21,155		42,243	
142 I	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	4,414,118	315,595		630,207	
143 I	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	151,036	10,799		21,564	
144 I	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	1,586,310	113,416		226,479	
	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	10,173,730	727,389		1,452,512	
	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	296,783	21,219		42,372	
147 I	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	807,477	57,732		115,284	
148	Plant in Service	Common Plant	397040-General Comm Eq	PIS-SUBT	572,328	40,920		81,712	
	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	639,795	45,743		91,344	
150 I	Plant in Service	Common Plant	Sub-Tota	al Common Plant	609,339,776	43,565,849		86,995,947	
	riant in Service								
151	riant in Service		Sub Total		550,550,115	-,,-			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
153									
154	Plant in Service	General Plant	302000GN-Intg Franshises & Consent (	PIS-SUBT	1,406,640	100,570		200,827	
155	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	(10,912,388)	(780,201)		(1,557,971)	
156	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	DISTMET	12,294,736				
157	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-P/S	18,754,573				
158	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar	PIS-SUBT	74,848,660	5,351,440		10,686,206	
159	Plant in Service	General Plant	303010-Intg Misc Computr Softwar	DISTMET	17,878,574				
160	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	106,743	7,632		15,240	
161	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	6,869,553	491,151		980,772	
162	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-P/S	11,681				
163	Plant in Service	General Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	2,008,523	143,603		286,759	
164	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	117,140	8,375		16,724	
165	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	6,033,219	431,356		861,368	
166	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	15,240,300	1,089,633		2,175,870	
167	Plant in Service	General Plant	391004-General Info Sys Computer	DISTMET	3,949,783				
168	Plant in Service	General Plant	391004-General Info Sys Computer	DISTPRI	16,264				
169	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-P/S	10,062,145				
170	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT					
171	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	863,477	61,736		123,279	
172	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	18,402,382	1,315,712		2,627,323	
173	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	5,377,507	384,475		767,751	
174	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	56,149,455	4,014,507		8,016,504	
175	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	153,379	10,966		21,898	
176	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	45,580,805	3,258,882		6,507,610	
177	Plant in Service	General Plant	394000-General Tools & Shop Equi	DISTMET	408,878				
178	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-P/S	276,212				
179	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	2,130,711	152,339		304,203	
180	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	9,388,656	671,259		1,340,426	
181	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	50,494,314	3,610,182		7,209,115	
182	Plant in Service	General Plant	397000-General Communication E	DISTPRI	58,237,911				
183	Plant in Service	General Plant	397000-General Communication E	PIS-P/S	51,754,929				
184	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	16,635,319	1,189,372		2,375,038	
185	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	25,209,877	1,802,426		3,599,235	
186	Plant in Service	General Plant	397020-General Comm Eq AE	PIS-SUBT	403,541	28,852		57,614	
187	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	27,677,750	1,978,871		3,951,575	
188	Plant in Service	General Plant	397040-General Comm Eq	PIS-SUBT	51,473	3,680		7,349	
189	Plant in Service	General Plant	397045-General Comm Eq-Wind	PIS-SUBT	51,969	3,716		7,420	
190	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	1,554,077	111,112		221,877	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
191	Plant in Service	General Plant	Sub-To	tal General Plant	529,488,768	25,441,645		50,804,013	
192									
193	Plant in Service		Si	ub-Total General	529,488,768	25,441,645		50,804,013	
194									
195	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	3,712,223	265,412		529,997	
196	Plant in Service	Intangible Plant	303000-Intg Misc	PIS-SUBT					
197	Plant in Service	Intangible Plant	303003-Intg Misc Computr Softwar	PIS-SUBT					
198	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	(2,537,875)	(181,450)		(362,335)	
199	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	9,461,969	676,501		1,350,893	
200	Plant in Service	Intangible Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	366,496	26,203		52,325	
201	Plant in Service	Intangible Plant	Sub-Tota	l Intangible Plant	11,002,813	786,666		1,570,881	
202									
203	Plant in Service		Sub	-Total Intangible	11,002,813	786,666		1,570,881	
204									
205	Plant in Service		Sub-Tota	l Plant in Service	14,135,811,691	1,005,677,691		2,029,076,246	
206									
207	Plant in Service: Acq Ad	Other Production Plant	114000-Acq Adj Production	PRODOP	191,608,532				
208	Plant in Service: Acq Ad	Other Production Plant	Sub-Total Other	Production Plant	191,608,532				
209									
210	Plant in Service: Acq Adj	į	Sub-	Total Production	191,608,532				
211									
212	Plant in Service: Acq Ad	Transmission Plant	114001- Acq Adj Trans Serving Produc	TRANINC	9,213,207				
213	Plant in Service: Acq Ad	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	4,377,941			4,377,941	
214	Plant in Service: Acq Ad	Transmission Plant	Sub-Total Tr	ansmission Plant	13,591,148			4,377,941	
215									
216	Plant in Service: Acq Adj	į	Sub-To	tal Transmission	13,591,148			4,377,941	
217									
218	Plant in Service: Acq Adj	j	Sub-Total Plant in	Service: Acq Adj	205,199,680			4,377,941	
219									
220	Plant in Service: PF AFU	Steam Production Plant	253006-Comanche	PRODSTM	(66,390,548)				
221	Plant in Service: PF AFU	Steam Production Plant	253008-Pollution Contro	PRODSTM					
222	Plant in Service: PF AFU	Steam Production Plant	Sub-Total Steam	Production Plant	(66,390,548)				
223									
224	Plant in Service: PF AFU	Other Production Plant	253009-PF CACJA	PRODOP	(19,823,686)				
225	Plant in Service: PF AFU	Other Production Plant	Sub-Total Other	Production Plant	(19,823,686)				
226									
227	Plant in Service: PF AFUI	DC	Sub-Total	PreFunded Prod	(86,214,235)				
228									

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
229	Plant in Service: PF AFU	Transmission Plant	253006T-Comanche Transm	TRANSYS	(127,842)			(127,842)	
230	Plant in Service: PF AFU	Transmission Plant	253007-Senate Bill 10	TRANSYS	(25,104,669)			(25,104,669)	
231	Plant in Service: PF AFU	Transmission Plant	Sub-Total Tr	ansmission Plant	(25,232,511)			(25,232,511)	
232									
233	Plant in Service: PF AFU	DC	Sub-Total	PreFunded Tran	(25,232,511)			(25,232,511)	
234									
235	Plant in Service: PF AFU	DC	Sub-Total Plant in Se	rvice: PF AFUDC	(111,446,745)			(25,232,511)	
236									
237	Plant in Service: Excess	Steam Production Plant	182002-Excess CACJ	PRODSTM	10,131,146				
238	Plant in Service: Excess	Steam Production Plant	Sub-Total Steam	Production Plant	10,131,146				
239									
240	Plant in Service: Excess	AFUDC	Sub-Total Ex	cess Production	10,131,146				
241									
242	Plant in Service: Excess	AFUDC	Sub-Total Plant in Service	e: Excess AFUDC	10,131,146				
243									
244	Reserve for Depr and A	Steam Production Plant	108-Accumulated provision	PRODSTM	(1,027,186,910)				
245	Reserve for Depr and A	Steam Production Plant	311999-Steam Prod Accum RA Depr Er	PRODSTM	102,104,052				
246	Reserve for Depr and A	Steam Production Plant	312999-Steam Prod Accum RA Depr Er	PRODSTM	11,474,103				
247	Reserve for Depr and A	Steam Production Plant	Sub-Total Steam	Production Plant	(913,608,755)				
248									
249	Reserve for Depr and A	Hydraulic Production Plant	108-Accumulated provision	PRODHYD	(48,328,635)				
250	Reserve for Depr and A	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(48,328,635)				
251									
252	Reserve for Depr and A	Other Production Plant	108-Accumulated provision	PRODOP	(453,986,657)				
253	Reserve for Depr and A	Other Production Plant	108-Accumulated provision	ENERGY	(30,843,344)	(30,843,344)			
254	Reserve for Depr and A	Other Production Plant	Sub-Total Other	Production Plant	(484,830,000)	(30,843,344)			
255									
256	Reserve for Depr and A	mort	Sub-1	Total Production	(1,446,767,391)	(30,843,344)			
257									
258	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANINC	(20,838,361)				
259	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANINC	64,461				
260	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANSYS	(396,691,061)			(396,691,061)	
261	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	ENERGY	(1,290,310)	(1,290,310)			
262	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANINC	(193,644)				
263	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANSYS	(733,264)			(733,264)	
264	Reserve for Depr and A		Sub-Total Tr	ansmission Plant	(419,682,180)	(1,290,310)		(397,424,325)	
265									
266	Reserve for Depr and A	mort	Sub-To	tal Transmission	(419,682,180)	(1,290,310)		(397,424,325)	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
267									
268	Reserve for Depr and Ar	Distribution Customer Insta	108-Accumulated provision	DISTLIT	302,197				
269	Reserve for Depr and Ar	Distribution Customer Insta	llations Sub-Total Distribution Custon	mer Installations	302,197				
270									
271	Reserve for Depr and Ar	Distribution Meters	108-Accumulated provision	PIS-MET	(53,722,011)				
272	Reserve for Depr and Ar	Distribution Meters	108-Accumulated provision	DISTMET	(59,305,239)				
273	Reserve for Depr and Ar	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(115,099)				
274	Reserve for Depr and Ar	Distribution Meters	Sub-Total Dis	tribution Meters	(113,142,349)				
275	·								
276	Reserve for Depr and Ar	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(384,358,100)				
277	Reserve for Depr and Ar	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(47,541,111)				
278	Reserve for Depr and Ar		Sub-Total Dis	tribution Pri/Sec	(431,899,211)				
279		·			, , , , ,				
280	Reserve for Depr and Ar	Distribution Primary	108-Accumulated provision	DISTPRI	(237,156,665)				
281	Reserve for Depr and Ar	,	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	(303,515)				
282	Reserve for Depr and Ar	·	Sub-Total Dist	ribution Primary	(237,460,180)				
283		,							
284	Reserve for Depr and Ar	Distribution Secondary	108-Accumulated provision	DISTSEC	(217,966,854)				
285		Distribution Secondary	Sub-Total Distrib	ution Secondary	(217,966,854)				
286					, , , , ,				
287	Reserve for Depr and Ar	Distribution Service Lines &	108-Accumulated provision	DISTSRVC	(160,572,043)				
288	Reserve for Depr and Ar	Distribution Service Lines &	Tran <b>Stdor-Thetra</b> l Distribution Service Lines	& Transformers	(160,572,043)				
289					, , , , ,				
290	Reserve for Depr and Ar	Distribution Street Lighting	108-Accumulated provision	DISTLIT	(75,741,632)				
291			& Signals Sub-Total Distribution Street L	ighting & Signals	(75,741,632)				
292	·								
293	Reserve for Depr and Ar	Distribution Subs	108-Accumulated provision	PIS-DSUB	(175,936,061)				
294	Reserve for Depr and Ar		108-Accumulated provision	DISTMET	(300)				
295	Reserve for Depr and Ar		108-Accumulated provision	DISTPRI	(358,972)				
296	Reserve for Depr and Ar		108-Accumulated provision	PIS-P/S	(255,790)				
297	Reserve for Depr and Ar		362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	(499,067)				
298	Reserve for Depr and Ar			Distribution Subs	(177,050,190)				
299			111 1000		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
300	Reserve for Depr and Ar	mort	Sub-To	otal Distribution	(1,413,530,261)				
301					., ,, ,				
302	Reserve for Depr and Ar	Common Plant	108-Accumulated provision	PIS-SUBT	(203,788,428)	(14,570,222)		(29,095,043)	
303	Reserve for Depr and Ar		303014-Intg CRS Computr Softwar	PIS-SUBT	(37,405,761)	(2,674,393)		(5,340,452)	
304	Reserve for Depr and Ar		397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	(296,783)	(21,219)		(42,372)	

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	I	<u> </u>	<u> </u>						
Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
305	Reserve for Depr and A	Common Plant	Sub-Tota	l Common Plant	(241,490,972)	(17,265,834)		(34,477,867)	
306									
307	Reserve for Depr and A	mort	Sul	o-Total Common	(241,490,972)	(17,265,834)		(34,477,867)	
308									
309	Reserve for Depr and A	General Plant	108-Accumulated provision	PIS-SUBT	(22,846)	(1,633)		(3,262)	
310	Reserve for Depr and A	General Plant	108-Accumulated provision	PIS-SUBT	(131,023,707)	(9,367,777)		(18,706,364)	
311	Reserve for Depr and A	General Plant	108-Accumulated provision	DISTMET	(1,494,274)				
312	Reserve for Depr and A	General Plant	108-Accumulated provision	DISTPRI	(1,621,449)				
313	Reserve for Depr and A	General Plant	108-Accumulated provision	PIS-P/S	(2,272,422)				
314	Reserve for Depr and A	General Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	(10,171,321)	(727,217)		(1,452,168)	
315	Reserve for Depr and A	General Plant	Sub-To	tal General Plant	(146,606,021)	(10,096,627)		(20,161,793)	
316									
317	Reserve for Depr and A	mort	Su	ıb-Total General	(146,606,021)	(10,096,627)		(20,161,793)	
318									
319	Reserve for Depr and A	Intangible Plant	108-Accumulated provision	PIS-SUBT	8,490,320	607,031		1,212,170	
320	Reserve for Depr and A	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	(9,461,969)	(676,501)		(1,350,893)	
321	Reserve for Depr and A	Intangible Plant	Sub-Total Intangible Plant		(971,648)	(69,470)		(138,723)	
322									
323	Reserve for Depr and A	mort	Sub-	Total Intangible	(971,648)	(69,470)		(138,723)	
324									
325	Reserve for Depr and A	mort	Sub-Total Reserve for	Depr and Amort	(3,669,048,473)	(59,565,585)		(452,202,709)	
326									
327	Reserve for Depr and A	Other Production Plant	114000-Acq Adj Production	PRODOP	(38,321,706)				
328	Reserve for Depr and A	Other Production Plant	Sub-Total Other	Production Plant	(38,321,706)				
329									
330	Reserve for Depr and A	mort: Acq Adj	Sub-1	Total Production	(38,321,706)				
331									
332	Reserve for Depr and A	Transmission Plant	114001- Acq Adj Trans Serving Product	TRANINC	(1,340,113)				
333	Reserve for Depr and A	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(636,796)			(636,796)	
334	Reserve for Depr and A	Transmission Plant	Sub-Total Tr	ansmission Plant	(1,976,910)			(636,796)	
335									
336	Reserve for Depr and A	mort: Acq Adj	Sub-To	tal Transmission	(1,976,910)			(636,796)	
337									
338	Reserve for Depr and A	mort: Acq Adj	Sub-Total Reserve for Depr and	Amort: Acq Adj	(40,298,616)			(636,796)	
339									
340	Reserve for Depr and A	Steam Production Plant	253006-Comanche	PRODSTM	10,910,432				
341	Reserve for Depr and A	Steam Production Plant	253008-Pollution Contro	PRODSTM					
342	Reserve for Depr and A	Steam Production Plant	Sub-Total Steam	Production Plant	10,910,432				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
343									
344	Reserve for Depr and A	Other Production Plant	253009-PF CACJA	PRODOP	1,668,760				
345	Reserve for Depr and A	Other Production Plant	Sub-Total Other	Production Plant	1,668,760				
346									
347	Reserve for Depr and A	mort: PF AFUDC	Sub-Total	PreFunded Prod	12,579,192				
348									
349	Reserve for Depr and A	Transmission Plant	253006T-Comanche Transm	TRANSYS	20,848			20,848	
350	Reserve for Depr and A	Transmission Plant	253007-Senate Bill 10	TRANSYS	1,763,278			1,763,278	
351	Reserve for Depr and A	Transmission Plant	Sub-Total Tr	ansmission Plant	1,784,126			1,784,126	
352									
353	Reserve for Depr and A	mort: PF AFUDC	Sub-Total	PreFunded Tran	1,784,126			1,784,126	
354									
355	Reserve for Depr and A	mort: PF AFUDC	Sub-Total Reserve for Depr and A	mort: PF AFUDC	14,363,318			1,784,126	
356									
357	Reserve for Depr and A	Steam Production Plant	182002-Excess CACJ	PRODSTM	(840,042)				
358	Reserve for Depr and A	Steam Production Plant	Sub-Total Steam	Production Plant	(840,042)				
359									
360	Reserve for Depr and A	mort: Excess AFUDC	Sub-Total E	xcess Production	(840,042)				
361									
362	Reserve for Depr and A	mort: Excess AFUDC	Sub-Total Reserve for Depr and Amor	rt: Excess AFUDC	(840,042)				
363									
364	CWIP	Steam Production Plant	107-CWIP	PRODSTM					
365	CWIP	Steam Production Plant	Sub-Total Steam	Production Plant					
366									
367	CWIP	Hydraulic Production Plant	107-CWIP	PRODHYD					
368	CWIP	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant					
369									
370	CWIP	Other Production Plant	107-CWIP	PRODOP					
371	CWIP	Other Production Plant	107-CWIP	ENERGY					
372	CWIP	Other Production Plant	Sub-Total Other	Production Plant					
373									
374	CWIP		Sub-	Total Production					
375									
376	CWIP	Transmission Plant	107-CWIP	TRANINC					
377	CWIP	Transmission Plant	107-CWIP	TRANSYS					
378	CWIP	Transmission Plant	107-CWIP	ENERGY					
379	CWIP	Transmission Plant	Sub-Total Tr	ansmission Plant					
380									

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
381	CWIP		Sub-To	tal Transmission					
382									
383	CWIP	Distribution Customer Insta	107-CWIP	DISTLIT					
384	CWIP	Distribution Customer Insta	llations Sub-Total Distribution Custo	mer Installations					
385									
386	CWIP	Distribution Meters	107-CWIP	PIS-MET					
387	CWIP	Distribution Meters	Sub-Total Dis	tribution Meters					
388									
389	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI					
390	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC					
391	CWIP	Distribution Pri/Sec	Sub-Total Distribution Pri/Sec						
392		,							
393	CWIP	Distribution Primary	107-CWIP	DISTPRI					
394	CWIP	Distribution Primary	Sub-Total Dist	tribution Primary					
395									
396	CWIP	Distribution Secondary	107-CWIP	DISTSEC					
397	CWIP	Distribution Secondary	Sub-Total Distrib	oution Secondary					
398		,							
399	CWIP	Distribution Service Lines &	107-CWIP	DISTSRVC					
400	CWIP		Tran <b>Stdor-Træta</b> l Distribution Service Lines	s & Transformers					
401									
402	CWIP	Distribution Street Lighting	107-CWIP	DISTLIT					
403	CWIP		& Signals Sub-Total Distribution Street L						
404	-			0 0 0 0 0 0					
405	CWIP	Distribution Subs	107-CWIP	PIS-DSUB					
406	CWIP	Distribution Subs	Sub-Total I	Distribution Subs					
407									
408	CWIP		Sub-T	otal Distribution					
409									
410	CWIP	Common Plant	107-CWIP	PIS-SUBT					
411	CWIP	Common Plant	Sub-Tota	al Common Plant					
412									
413	CWIP		Sul	b-Total Common					
414			Sub-Total Common						
415	CWIP	General Plant	107-CWIP	PIS-SUBT					
416	CWIP	General Plant		tal General Plant					
417									
418	CWIP		Si	ub-Total General					

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
419									
420	CWIP	Intangible Plant	107-CWIP	PIS-SUBT					
421	CWIP	Intangible Plant	Sub-Tota	l Intangible Plant					
422		- U							
423	CWIP		Sub	-Total Intangible					
424									
425	CWIP			Sub-Total CWIP					
426									
427	CWIP: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS					
428	CWIP: PF AFUDC	Transmission Plant	Sub-Total Tr	ansmission Plant					
429			222 100011						
430	CWIP: PF AFUDC		Sub-Total	PreFunded Tran					
431									
432	CWIP: PF AFUDC		Sub-Total	CWIP: PF AFUDC					
433									
434	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	PRODSTM					
435	Plant in Service: HFU	Steam Production Plant	105000SEWR-HFU- PSC South East Wa						
436	Plant in Service: HFU	Steam Production Plant	Sub-Total Steam						
437	ridire iii bervicer iii b	occum i roduction i idire	Sub Total Steam	- roddetion ridine					
438	Plant in Service: HFU		Sub-	Total Production					
439									
440	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	PIS-DIST	1,763,344				
441	Plant in Service: HFU	Distribution Plant		Distribution Plant	1,763,344				
442	ridire in Service. The S	Distribution Franc	Sub Tetal 2	- Stribution ridire	1,703,311				
443	Plant in Service: HFU		Sub-T	otal Distribution	1,763,344				
444	ridire in Service. The S				1,703,311				
445	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT					
446	Plant in Service: HFU	Common Plant		al Common Plant					
447			900 100						
448	Plant in Service: HFU		Sul	b-Total Common					
449			34.						
450	Plant in Service: HFU	General Plant	105000-Held for Future Us	PIS-SUBT					
451	Plant in Service: HFU	General Plant		tal General Plant					
452	III Service. III O	occ.urrium	305-10	ca. Scherari lant					
453	Plant in Service: HFU		Sub-Total General						
454	Scrvice. III U		31	Total General					
455	Plant in Service: HFU		Sub-Total Blan	t in Service: HFU	1,763,344				
456	i ant in service. HFU		Sub-Total Plan	t iii Jei vice. AFU	1,703,344				
430	1								

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
457	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating S	PIS-SUBT	35,416,773	2,532,186		5,056,482	
458	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	88,073	6,297		12,574	
459	Materials and Supplies	Other Rate Base	Sub-Total	Other Rate Base	35,504,846	2,538,483		5,069,056	
460									
461	Materials and Supplies		Sub-Total	Other Rate Base	35,504,846	2,538,483		5,069,056	
462									
463	Materials and Supplies		Sub-Total Mater	ials and Supplies	35,504,846	2,538,483		5,069,056	
464									
465	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	PRODSTM	44,197,658				
466	Fuel Inventory	Fuel Inventory: Coal	Sub-Total Fue	el Inventory: Coal	44,197,658				
467									
468	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	PRODOP	12,549,479				
469	Fuel Inventory	Fuel Inventory: Gas	Sub-Total Fu	el Inventory: Gas	12,549,479				
470									
471	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	PRODOP	4,997,997				
472	Fuel Inventory	Fuel Inventory: Oil	Sub-Total Fo	uel Inventory: Oil	4,997,997				
473									
474	Fuel Inventory		Sub-Tota	al Fuel Inventory	61,745,135				
475									
476	Fuel Inventory		Sub-Tota	al Fuel Inventory	61,745,135				
477									
478	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qual	LABOR	174,488,202	13,225,539		17,093,012	
479	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qual	LABOR	(143,141,808)	(10,849,602)		(14,022,292)	
480	Prepaid Assets	Other Rate Base	Sub-Total	Other Rate Base	31,346,395	2,375,937		3,070,719	
481									
482	Prepaid Assets		Sub-Total	Other Rate Base	31,346,395	2,375,937		3,070,719	
483									
484	Prepaid Assets		Sub-Tota	l Prepaid Assets	31,346,395	2,375,937		3,070,719	
485									
486	ADIT	Steam Production Plant	190-ADIT	PRODSTM	54,156,511				
487	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	PRODSTM	(112,902,239)				
488	ADIT	Steam Production Plant	282-ADIT: Other Property	PRODSTM	(376,555,985)				
489	ADIT	Steam Production Plant	283-ADIT: Other	PRODSTM	(673)				
490	ADIT	Steam Production Plant	311999-Steam Prod Accum RA Depr Er	PRODSTM	(8,248,377)				
491	ADIT	Steam Production Plant	312999-Steam Prod Accum RA Depr Er	PRODSTM	(3,658,533)				
492	ADIT	Steam Production Plant	Sub-Total Steam	Production Plant	(447,209,296)				
493									
494	ADIT	Hydraulic Production Plant	190-ADIT	PRODHYD	1,298,979				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
***			202 10 7 21 2	22221112	(00.004.000)				
495	ADIT	Hydraulic Production Plant		PRODHYD	(28,221,993)				
496	ADIT	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(26,923,014)				
497					40.000.00				
498	ADIT	Other Production Plant	190-ADIT	PRODOP	18,879,751	0.520.504			
499	ADIT	Other Production Plant	190-ADIT	ENERGY	8,639,604	8,639,604			
500	ADIT	Other Production Plant	282-ADIT: Other Property	PRODOP	(266,528,662)				
501	ADIT	Other Production Plant	282-ADIT: Other Property	ENERGY	(82,406,617)	(82,406,617)			
502	ADIT	Other Production Plant	Sub-Total Other	Production Plant	(321,415,924)	(73,767,013)			
503									
504	ADIT		Sub-	Total Production	(795,548,234)	(73,767,013)			
505									
506	ADIT	Transmission Plant	190-ADIT	TRANINC	655,565				
507	ADIT	Transmission Plant	190-ADIT	TRANINC	34,617				
508	ADIT	Transmission Plant	190-ADIT	TRANSYS	30,855,180			30,855,180	
509	ADIT	Transmission Plant	190-ADIT	ENERGY	145,269	145,269			
510	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(2,426,180)				
511	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(59,756)				
512	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(398,728,414)			(398,728,414)	
513	ADIT	Transmission Plant	282-ADIT: Other Property	ENERGY	(1,129,988)	(1,129,988)			
514	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(207,239)				
515	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(1,086,948)			(1,086,948)	
516	ADIT	Transmission Plant	282-ADIT: Other Property	DISTPRI					
517	ADIT	Transmission Plant		ansmission Plant	(371,947,894)	(984,719)		(368,960,181)	
518					(0.12/0.11/00.1/	(00.1). 207		(000,000,000,	
519	ADIT		Sub-To	tal Transmission	(371,947,894)	(984,719)		(368,960,181)	
520					(- /- /- /	(0.2.)		(1117,117,17,	
521	ADIT	Distribution Customer Insta	190-ADIT	DISTLIT	(1)				
522	ADIT	Distribution Customer Insta	282-ADIT: Other Property	DISTLIT	(78,949)				
523	ADIT	Distribution Customer Insta			(78,950)				
524					(: 2,330)				
525	ADIT	Distribution Meters	190-ADIT	PIS-MET	5,416,604				
526	ADIT	Distribution Meters	190-ADIT	DISTMET	2,463				
527	ADIT	Distribution Meters	282-ADIT: Other Property	PIS-MET	(27,324,626)				
528	ADIT	Distribution Meters	282-ADIT: Other Property	DISTMET	(3,166,442)				
529	ADIT	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(18,663)				
530	ADIT								
	AUII	Distribution Meters	Sub-Total DIS	tribution Meters	(25,090,663)				
531		B	100 100		444 604 :				
532	ADIT	Distribution Pri/Sec	190-ADIT	DISTPRI	141,684,127				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
533	ADIT	Distribution Pri/Sec	190-ADIT	DISTSEC	17,127,377				
534	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(556,015,782)				
535	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	(66,918,009)				
536	ADIT	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec	(464,122,287)				
537									
538	ADIT	Distribution Primary	190-ADIT	DISTPRI	53,836,616				
539	ADIT	Distribution Primary	282-ADIT: Other Property	DISTPRI	(197,231,310)				
540	ADIT	Distribution Primary	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	(49,214)				
541	ADIT	Distribution Primary	Sub-Total Dist	ribution Primary	(143,443,908)				
542									
543	ADIT	Distribution Secondary	190-ADIT	DISTSEC	18,038,272				
544	ADIT	Distribution Secondary	282-ADIT: Other Property	DISTSEC	(101,107,594)				
545	ADIT	Distribution Secondary	Sub-Total Distrib	ution Secondary	(83,069,322)				
546									
547	ADIT	Distribution Service Lines &	190-ADIT	DISTSRVC	8,154,967				
548	ADIT	Distribution Service Lines &	282-ADIT: Other Property	DISTSRVC	(44,830,329)				
549	ADIT	Distribution Service Lines &	Tran <b>Stdor-Thetra</b> l Distribution Service Lines	& Transformers	(36,675,362)				
550									
551	ADIT	Distribution Street Lighting	190-ADIT	DISTLIT	3,729,164				
552	ADIT	Distribution Street Lighting	282-ADIT: Other Property	DISTLIT	(27,445,928)				
553	ADIT	Distribution Street Lighting	& Signals Sub-Total Distribution Street L	ighting & Signals	(23,716,764)				
554									
555	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	27,738,459				
556	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	(158,306,272)				
557	ADIT	Distribution Subs	282-ADIT: Other Property	DISTMET	1,231				
558	ADIT	Distribution Subs	282-ADIT: Other Property	DISTPRI	(1,022,723)				
559	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-P/S	(169,200)				
560	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	(80,922)				
561	ADIT	Distribution Subs	Sub-Total I	istribution Subs	(131,839,427)				
562									
563	ADIT		Sub-Te	otal Distribution	(908,036,683)				
564									
565	ADIT	Common Plant	190-ADIT	PIS-SUBT	936,469	66,955		133,700	
566	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(33,317,246)	(2,382,077)		(4,756,731)	
567	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(32,235,404)	(2,304,728)		(4,602,275)	
568	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(137,911)	(9,860)		(19,690)	
569	ADIT	Common Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	17,189	1,229		2,454	
570	ADIT	Common Plant	Sub-Tota	l Common Plant	(64,736,903)	(4,628,482)		(9,242,541)	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
571									
572	ADIT		Sul	o-Total Common	(64,736,903)	(4,628,482)		(9,242,541)	
573									
574	ADIT	General Plant	190-ADIT	PIS-SUBT	(331)	(24)		(47)	
575	ADIT	General Plant	190-ADIT	PIS-SUBT	1,437,025	102,743		205,165	
576	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(33,637)	(2,405)		(4,802)	
577	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(36,442,920)	(2,605,552)		(5,202,986)	
578	ADIT	General Plant	282-ADIT: Other Property	DISTMET	(1,322,942)				
579	ADIT	General Plant	282-ADIT: Other Property	DISTPRI	(1,517,133)				
580	ADIT	General Plant	282-ADIT: Other Property	PIS-P/S	(3,784,702)				
581	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	(6,874,623)	(491,514)		(981,496)	
582	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	(2,455,944)	(175,592)		(350,637)	
583	ADIT	General Plant	Sub-To	tal General Plant	(50,995,207)	(3,172,344)		(6,334,803)	
584									
585	ADIT		Sı	ıb-Total General	(50,995,207)	(3,172,344)		(6,334,803)	
586									
587	ADIT	Intangible Plant	190-ADIT	PIS-SUBT					
588	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	1,151,525	82,330		164,404	
589	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT					
590	ADIT	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT					
591	ADIT	Intangible Plant		Intangible Plant	1,151,525	82,330		164,404	
592									
593	ADIT		Sub-	-Total Intangible	1,151,525	82,330		164,404	
594					, , , , ,	- ,			
595	ADIT	Non-Plant Tax	190-ADIT	LABOR	2,947,780	223,430		288,767	
596	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	4,882,751	438,134		721,107	
597	ADIT	Non-Plant Tax	190-ADIT	PIS-TOT					
598	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	394,373				
599	ADIT	Non-Plant Tax	190-ADIT	PIS-SUBT	,				
600	ADIT	Non-Plant Tax	190-ADIT	LABOR	5,859,019	444,091		573,954	
601	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	4,005,960	359,459		591,618	
602	ADIT	Non-Plant Tax	190-ADIT	PRODCAP	(724,557)	,		,	
603	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	84,902				
604	ADIT	Non-Plant Tax	190-ADIT	TRANSYS	3.,332				
605	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET					
606	ADIT	Non-Plant Tax	282-ADIT: Other Property	LABOR	(18,178,242)	(1,377,841)		(1,780,756)	
607	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	(931)	(84)		(137)	
608	ADIT	Non-Plant Tax	283-ADIT: Other	PRODOP	(555,088)	(84)		(137)	
000	ADII	INUITE I dill I dix	203-ADIT. Utilet	אטטטאין	(880,666)				<u> </u>

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
609	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(20,858,841)	(1,581,020)		(2,043,350)	
610	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(909,569)	(81,617)		(134,329)	
611	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-SUBT					
612	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-TOT					
613	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(1,400,798)	(125,695)		(206,876)	
614	ADIT	Non-Plant Tax	283-ADIT: Other	PRODCAP	(2,167,681)				
615	ADIT	Non-Plant Tax	Sub-Tot	al Non-Plant Tax	(26,620,922)	(1,701,142)		(1,990,002)	
616									
617	ADIT		Sub-Total	Non-Plant ADIT	(26,620,922)	(1,701,142)		(1,990,002)	
618									
619	ADIT	Other Rate Base	283-ADIT: Other	PIS-NET	(578,969)	(51,951)		(85,505)	
620	ADIT	Other Rate Base	Sub-Total	Other Rate Base	(578,969)	(51,951)		(85,505)	
621									
622	ADIT		Sub-Total	Other Rate Base	(578,969)	(51,951)		(85,505)	
623									
624	ADIT			Sub-Total ADIT	(2,217,313,288)	(84,223,321)		(386,448,629)	
625									
626	ADIT: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(47,808,180)				
627	ADIT: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	(47,808,180)				
628									
629	ADIT: Acq Adj		Sub-1	Total Production	(47,808,180)				
630									
631	ADIT: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Product	TRANINC	(2,832,134)				
632	ADIT: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(932,845)			(932,845)	
633	ADIT: Acq Adj	Transmission Plant	Sub-Total Tr	ansmission Plant	(3,764,979)			(932,845)	
634									
635	ADIT: Acq Adj		Sub-To	tal Transmission	(3,764,979)			(932,845)	
636									
637	ADIT: Acq Adj		Sub-Tot	al ADIT: Acq Adj	(51,573,159)			(932,845)	
638									
639	ADIT: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	7,698,909				
640	ADIT: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM					
641	ADIT: PF AFUDC	Steam Production Plant	Sub-Total Steam		7,698,909				
642					, , , , , , , , , , , , ,				
643	ADIT: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	1,824,136				
644	ADIT: PF AFUDC	Other Production Plant	Sub-Total Other		1,824,136				
645					,- ,				
646	ADIT: PF AFUDC		Sub Total	PreFunded Prod	9,523,045				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
647									
648	ADIT: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	17,120			17,120	
649	ADIT: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,581,710			2,581,710	
650	ADIT: PF AFUDC	Transmission Plant	Sub-Total Tr	ansmission Plant	2,598,829			2,598,829	
651									
652	ADIT: PF AFUDC		Sub-Total	PreFunded Tran	2,598,829			2,598,829	
653									
654	ADIT: PF AFUDC		Sub-Total	ADIT: PF AFUDC	12,121,874			2,598,829	
655									
656	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(1,184,793)				
657	ADIT: Excess AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(1,184,793)				
658									
659	ADIT: Excess AFUDC		Sub-Total E	cess Production	(1,184,793)				
660									
661	ADIT: Excess AFUDC		Sub-Total ADI	T: Excess AFUDC	(1,184,793)				
662									
663	ADIT End Bal NOL								
664									
665	Customer Advances for	Other Rate Base	25200-Customer Advances for Constru	PIS-P/S	(120,488,165)				
666	Customer Advances for	Other Rate Base	Sub-Total	Other Rate Base	(120,488,165)				
667									
668	Customer Advances for	Construction	Sub-Total	Other Rate Base	(120,488,165)				
669									
670	Customer Advances for	Construction	Sub-Total Customer Advances	for Construction	(120,488,165)				
671									
672	Customer Deposits	Other Rate Base	23500-Customer Deposits	PIS-P/S	(23,073,035)				
673	Customer Deposits	Other Rate Base	Sub-Total	Other Rate Base	(23,073,035)				
674									
675	Customer Deposits		Sub-Total	Other Rate Base	(23,073,035)				
676									
677	Customer Deposits		Sub-Total Cu	stomer Deposits	(23,073,035)				
678									
679	Regulatory Liability	Other Rate Base	254000-Post Employment Benefits - F	LABOR	(1,982,279)	(150,249)		(194,186)	
680	Regulatory Liability	Other Rate Base	25430NPQ-Prepaid Pension Liability N	LABOR	(41,595)	(3,153)		(4,075)	
681	Regulatory Liability	Other Rate Base	25450-Reg Liability - Gain on Sale	PIS-SUBT	(96,290)	(6,884)		(13,747)	
682	Regulatory Liability	Other Rate Base	Sub-Total	Other Rate Base	(2,120,164)	(160,286)		(212,008)	
683									
684	Regulatory Liability		Sub-Total	Other Rate Base	(2,120,164)	(160,286)		(212,008)	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
685									
686	Regulatory Liability		Sub-Total Reg	gulatory Liability	(2,120,164)	(160,286)		(212,008)	
687									
688	Regulatory Assets	Other Rate Base	182300RM-Reg Asset - Retiree Medica	LABOR	24,558,093	1,861,410		2,405,732	
689	Regulatory Assets	Other Rate Base	182350-Reg Asset AGIS OM	PIS-DIST	1,534,228				
690	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT	PRODCAP	8,330,708				
691	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT OM	PRODCAP	11,505				
692	Regulatory Assets	Other Rate Base	182360-Reg Asset - Pension Exp Defer	LABOR	2,767,122	209,737		271,070	
693	Regulatory Assets	Other Rate Base	182360-Reg Asset - Property Tax Defer	PIS-TOT	11,654,420	823,093		1,643,621	
694	Regulatory Assets	Other Rate Base	182360-Reg Asset - Rate Case Expense	PIS-NET	6,390,898	573,462		943,836	
695	Regulatory Assets	Other Rate Base	Sub-Total	Other Rate Base	55,246,974	3,467,701		5,264,258	
696									
697	Regulatory Assets		Sub-Total	Other Rate Base	55,246,974	3,467,701		5,264,258	
698									
699	Regulatory Assets		Sub-Total R	egulatory Assets	55,246,974	3,467,701		5,264,258	
700									
701	Basis for Derived Alloca								
702	PIS-DIST				5,282,734,612				
703	PIS-DSUB				863,434,355				
704	PIS-GEN				529,488,768	25,441,645		50,804,013	
705	PIS-LIT				166,089,955				
706	PIS-MET				226,576,101				
707	PIS-NET				10,543,871,959	946,112,106		1,557,166,297	
708	PIS-P/S				4,026,634,254				
709	PIS-SUBT				13,089,864,415	935,883,530		1,868,850,835	
710	PIS-TOT				14,239,695,772	1,005,677,691		2,008,221,676	
711	PIS-TRAN				2,031,305,271	95,880,693		1,889,705,405	
712	PIS-PROD				5,671,940,452	840,002,838			
713	CWIP					, , , , , ,			
714	DISTLOAD				3,729,005,411				
715	PRODCAP				4,831,937,614				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent S	PRODSTM	32,310						
2	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	PRODSTM	140,442						
3	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	PRODSTM	24,084,440						
4	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	PRODSTM	11,739,824						
5	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	PRODSTM	617,942						
6	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	PRODSTM	422,139,837						
7	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	PRODSTM	1,776,528,430						
8	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	PRODSTM	4,154,234						
9	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	PRODSTM	18,455,736						
10	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogen Unit	PRODSTM	370,001,155						
11	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	PRODSTM	216,799,945						
12	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	PRODSTM	14,490,812						
13	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	PRODSTM	35,772,372						
14	Plant in Service	Steam Production Plant	Sub-Total Steam Pr	oduction Plant	2,894,957,478						
15											
16	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent F	PRODHYD	14,182,596						
17	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	PRODHYD	1,452,094						
18	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	PRODHYD	17,761,809						
19	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	PRODHYD	80,296,094						
20	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat Whl, T	PRODHYD	21,914,674						
21	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	PRODHYD	12,247,797						
22	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	PRODHYD	51,248						
23	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	PRODHYD	1,665,518						
24	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	PRODHYD	950,717						
25	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	PRODHYD	729,186						
26	Plant in Service	Hydraulic Production Plant	Sub-Total Hydraulic Pr	oduction Plant	151,251,732						
27											
28	Plant in Service	Other Production Plant	312000E-Steam Prod Boiler Plant E	PRODOP							
29	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fee	PRODOP	12,911,844						
30	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	PRODOP	412						
31	Plant in Service	Other Production Plant	340045-Other Prod Wind Rights	ENERGY	123,055						
32	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	PRODOP	197,604,489						
33	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hldr	PRODOP	45,143,978						
34	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	PRODOP	144,473,435						
35	Plant in Service	Other Production Plant	344000	PRODOP	21,920,048						
36	Plant in Service	Other Production Plant	344000E-Other Prod Generator	PRODOP	1,201,310,440						
37	Plant in Service	Other Production Plant	344045-Other Prod Generator-Wind	ENERGY	839,879,783						
38	Plant in Service	Other Production Plant	345000E-Other Prod Access Elect Equi	PRODOP	127,595,445						<del></del>

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
39	Plant in Service	Other Production Plant	345004-Other Prod Info Sys Comp	PRODOP	2,113,234						
40	Plant in Service	Other Production Plant	346000E-Other Prod Misc Pwr P	PRODOP	32,655,077						
41	Plant in Service	Other Production Plant	Sub-Total Other I	Production Plant	2,625,731,241						
42											
43	Plant in Service		Sub-1	otal Production	5,671,940,452						
44											
45	Plant in Service	Transmission Plant	303000TR-Intg Misc Tran	TRANSYS	10,277,024						
46	Plant in Service	Transmission Plant	350001-Tran Land Owned in Fe	TRANSYS	16,092,682						
47	Plant in Service	Transmission Plant	350002E-Transmission Land Right	TRANSYS	70,178,771						
48	Plant in Service	Transmission Plant	350011-Tran Fee Land - Prod	TRANSYS	254,056						
49	Plant in Service	Transmission Plant	350046-Transmission Land ROW - Win	TRANSYS	(7,928,289)						
50	Plant in Service	Transmission Plant	350046-Transmission Land ROW - Win	ENERGY	9,003,156						
51	Plant in Service	Transmission Plant	352000-Transmission Str & Improv	TRANSYS	84,860,473						
52	Plant in Service	Transmission Plant	352010-Tran Str & Impr-Prod	TRANINC	2,987,512						
53	Plant in Service	Transmission Plant	353000E-Transmission Station	TRANSYS	814,804,300						
54	Plant in Service	Transmission Plant	353010-Tran Station Equip Pro	TRANINC	49,708,269						
55	Plant in Service	Transmission Plant	353045-Tran Station Equip-Wind	TRANINC	(6,976,609)						
56	Plant in Service	Transmission Plant	353045-Tran Station Equip-Wind	ENERGY	11,034,169						
57	Plant in Service	Transmission Plant	354000E-Tran Towers & Fixture	TRANSYS	134,061,412						
58	Plant in Service	Transmission Plant	355000E-Tran Poles & Fixture	TRANSYS	419,269,365						
59	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	TRANSYS	(4,326,854)						
60	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	ENERGY	52,374,229						
61	Plant in Service	Transmission Plant	356000E-Tran OH Conductor & D	TRANSYS	262,953,027						
62	Plant in Service	Transmission Plant	356045-Tran OH Cond & Device-Wind	ENERGY	23,469,139						
63	Plant in Service	Transmission Plant	357000E-Tran Underground Cond	TRANSYS	33,794,262						
64	Plant in Service	Transmission Plant	358000-Tran UG Conductor & Devic	TRANSYS	52,217,036						
65	Plant in Service	Transmission Plant	359000-Transmission Road & Trai	TRANSYS	3,198,140						
66	Plant in Service	Transmission Plant	Sub-Total Tra	ansmission Plant	2,031,305,271						
67											
68	Plant in Service		Sub-Tot	tal Transmission	2,031,305,271						
69											
70	Plant in Service	Distribution Customer Insta	371000E-Dist Inst on Cust Premis	DISTLIT	(53)						(53)
71	Plant in Service	Distribution Customer Insta	Illations Sub-Total Distribution Custon	mer Installations	(53)						(53)
72											
73	Plant in Service	Distribution Meters	370000E-Distribution Meter	DISTMET	157,262,336					157,262,336	
74	Plant in Service	Distribution Meters	370000EWHLS-Distribution Meter	DISTMET							
75	Plant in Service	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	173,883					173,883	
76	Plant in Service	Distribution Meters	370065-Distribution Meters AM	DISTMET	69,139,882					69,139,882	<del></del>

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	T	T	T			ı		1			
Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
77	Plant in Service	Distribution Meters	Sub-Total Dis	tribution Meters	226,576,101					226,576,101	
78											
79	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	314,538,715		314,538,715				
80	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	47,865,992			47,865,992			
81	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTPRI	1,796,021,580		1,796,021,580				
82	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	206,816,991			206,816,991			
83	Plant in Service	Distribution Pri/Sec	Sub-Total Dis	stribution Pri/Sec	2,365,243,278		2,110,560,295	254,682,983			
84											
85	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	DISTPRI	42,577,924		42,577,924				
86	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fixt	DISTPRI	352,386,212		352,386,212				
87	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	DISTPRI	409,410,219		409,410,219				
88	Plant in Service	Distribution Primary	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	458,527		458,527				
89	Plant in Service	Distribution Primary	Sub-Total Dist	tribution Primary	804,832,882		804,832,882				
90											
91	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	DISTSEC	558,929,251			558,929,251			
92	Plant in Service	Distribution Secondary	Sub-Total Distrib	oution Secondary	558,929,251			558,929,251			
93											
94	Plant in Service	Distribution Service Lines &	369000E-Distribution Services	DISTSRVC	23,234,582				23,234,582		
95	Plant in Service	Distribution Service Lines &	369010-Distribution Services O	DISTSRVC	49,858,470				49,858,470		
96	Plant in Service	Distribution Service Lines &	369020-Distribution Services U	DISTSRVC	224,535,791				224,535,791		
97	Plant in Service	Distribution Service Lines &	Tran <b>Stdor-Thetra</b> l Distribution Service Lines	s & Transformers	297,628,843				297,628,843		
98											
99	Plant in Service	Distribution Street Lighting	373000-Dist Street Light & Sg Sy	DISTLIT	166,089,955						166,089,955
100	Plant in Service	Distribution Street Lighting	& Signals Sub-Total Distribution Street L	ighting & Signals	166,089,955						166,089,955
101											
102	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	DISTSUB	34,827,107	34,827,107					
103	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTSUB	74,320,033	74,320,033					
104	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTMET	13,949					13,949	
105	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTPRI	11,705,207		11,705,207				
106	Plant in Service	Distribution Subs	361000E-Str & Improv	PIS-P/S	21,481,174		15,552,957	4,340,435	1,587,782		
107	Plant in Service	Distribution Subs	361010-Str & Impr Pro	TRANINC	2,038						
108	Plant in Service	Distribution Subs	362000E-Other Eq	DISTSUB	722,989,409	722,989,409					
109	Plant in Service	Distribution Subs	362000E-Other Eq	DISTPRI	149,770		149,770				
110	Plant in Service	Distribution Subs	362000E-Other Eq	PIS-P/S	3,284,446		2,378,029	663,647	242,770		
111	Plant in Service	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	753,951	753,951					
112	Plant in Service	Distribution Subs	362010-Station Equip Pro	TRANINC	170,450						
113	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB	(20,923,864)	(20,923,864)					
114	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Sta	DISTSUB	14,660,684	14,660,684			<del></del>		-

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
115	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Sta	DISTSUB							
116	Plant in Service	Distribution Subs	Sub-Total [	Distribution Subs	863,434,355	826,627,320	29,785,963	5,004,083	1,830,552	13,949	
117											
118	Plant in Service		Sub-T	otal Distribution	5,282,734,612	826,627,320	2,945,179,140	818,616,317	299,459,395	226,590,050	166,089,902
119											
120	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	2,245,495	141,803	505,229	140,429	51,371	38,870	28,492
121	Plant in Service	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	6,750,644	426,304	1,518,874	422,173	154,436	116,856	85,655
122	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	146,691,531	9,263,597	33,005,142	9,173,822	3,355,891	2,539,281	1,861,286
123	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	106,410,878	6,719,866	23,942,119	6,654,743	2,434,383	1,842,009	1,350,188
124	Plant in Service	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	8,854,228	559,146	1,992,174	553,727	202,560	153,270	112,346
125	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	40,152,680	2,535,649	9,034,229	2,511,076	918,581	695,057	509,475
126	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	4,009,137	253,178	902,043	250,724	91,718	69,400	50,870
127	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	68,766,553	4,342,620	15,472,262	4,300,535	1,573,186	1,190,373	872,540
128	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	53,680,054	3,389,905	12,077,847	3,357,053	1,228,049	929,220	681,116
129	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,453,856	91,811	327,113	90,921	33,260	25,167	18,447
130	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	560,411	35,390	126,091	35,047	12,821	9,701	7,111
131	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	11,366,138	717,774	2,557,346	710,818	260,025	196,752	144,219
132	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	20,032,103	1,265,031	4,507,161	1,252,771	458,278	346,763	254,176
133	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	108,331,161	6,841,133	24,374,177	6,774,834	2,478,313	1,875,250	1,374,553
134	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	(116)	(7)	(26)	(7)	(3)	(2)	(1)
135	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT							
136	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT							
137	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	1,478,479	93,366	332,653	92,461	33,823	25,593	18,760
138	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	4,803,280	303,328	1,080,723	300,388	109,886	83,146	60,946
139	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	1,766,425	111,550	397,440	110,469	40,411	30,577	22,413
140	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	3,049,380	192,569	686,101	190,703	69,761	52,786	38,692
141	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	295,881	18,685	66,572	18,504	6,769	5,122	3,754
142	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	4,414,118	278,752	993,163	276,051	100,983	76,410	56,008
143	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	151,036	9,538	33,983	9,446	3,455	2,614	1,916
144	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	1,586,310	100,176	356,915	99,205	36,290	27,460	20,128
145	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	10,173,730	642,473	2,289,058	636,247	232,746	176,111	129,089
146	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	296,783	18,742	66,775	18,560	6,790	5,137	3,766
147	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	807,477	50,992	181,680	50,498	18,473	13,978	10,246
148	Plant in Service	Common Plant	397040-General Comm Eq	PIS-SUBT	572,328	36,143	128,772	35,792	13,093	9,907	7,262
149	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	639,795	40,403	143,952	40,012	14,637	11,075	8,118
150	Plant in Service	Common Plant	Sub-Tota	al Common Plant	609,339,776	38,479,918	137,099,571	38,107,002	13,939,986	10,547,881	7,731,569
151							-				
152	Plant in Service		Sul	o-Total Common	609,339,776	38,479,918	137,099,571	38,107,002	13,939,986	10,547,881	7,731,569

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
153											
154	Plant in Service	General Plant	302000GN-Intg Franshises & Consent (	PIS-SUBT	1,406,640	88,830	316,490	87,969	32,180	24,349	17,848
155	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	(10,912,388)	(689,119)	(2,455,254)	(682,441)	(249,645)	(188,897)	(138,461)
156	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	DISTMET	12,294,736					12,294,736	
157	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-P/S	18,754,573		13,578,823	3,789,505	1,386,245		
158	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar	PIS-SUBT	74,848,660	4,726,707	16,840,718	4,680,899	1,712,327	1,295,656	949,712
159	Plant in Service	General Plant	303010-Intg Misc Computr Softwar	DISTMET	17,878,574					17,878,574	
160	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	106,743	6,741	24,017	6,676	2,442	1,848	1,354
161	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	6,869,553	433,814	1,545,628	429,609	157,156	118,914	87,164
162	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-P/S	11,681		8,457	2,360	863		
163	Plant in Service	General Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	2,008,523	126,839	451,911	125,609	45,949	34,768	25,485
164	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	117,140	7,397	26,356	7,326	2,680	2,028	1,486
165	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	6,033,219	380,999	1,357,456	377,307	138,023	104,437	76,552
166	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	15,240,300	962,428	3,429,021	953,101	348,655	263,815	193,376
167	Plant in Service	General Plant	391004-General Info Sys Computer	DISTMET	3,949,783					3,949,783	
168	Plant in Service	General Plant	391004-General Info Sys Computer	DISTPRI	16,264		16,264				
169	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-P/S	10,062,145		7,285,268	2,033,133	743,744		
170	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT							
171	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	863,477	54,529	194,280	54,000	19,754	14,947	10,956
172	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	18,402,382	1,162,114	4,140,479	1,150,852	420,995	318,552	233,497
173	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	5,377,507	339,591	1,209,923	336,300	123,022	93,086	68,232
174	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	56,149,455	3,545,848	12,633,454	3,511,485	1,284,542	971,966	712,449
175	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	153,379	9,686	34,510	9,592	3,509	2,655	1,946
176	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	45,580,805	2,878,436	10,255,541	2,850,541	1,042,761	789,019	578,349
177	Plant in Service	General Plant	394000-General Tools & Shop Equi	DISTMET	408,878					408,878	
178	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-P/S	276,212		199,985	55,811	20,416		
179	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	2,130,711	134,555	479,403	133,251	48,745	36,883	27,035
180	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	9,388,656	592,895	2,112,419	587,150	214,786	162,521	119,127
181	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	50,494,314	3,188,725	11,361,065	3,157,823	1,155,168	874,074	640,694
182	Plant in Service	General Plant	397000-General Communication E	DISTPRI	58,237,911		58,237,911				
183	Plant in Service	General Plant	397000-General Communication E	PIS-P/S	51,754,929		37,471,982	10,457,479	3,825,468		
184	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	16,635,319	1,050,523	3,742,895	1,040,343	380,569	287,963	211,076
185	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	25,209,877	1,592,008	5,672,145	1,576,580	576,731	436,392	319,874
186	Plant in Service	General Plant	397020-General Comm Eq AE	PIS-SUBT	403,541	25,484	90,795	25,237	9,232	6,985	5,120
187	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	27,677,750	1,747,855	6,227,408	1,730,916	633,189	479,111	351,187
188	Plant in Service	General Plant	397040-General Comm Eq	PIS-SUBT	51,473	3,251	11,581	3,219	1,178	891	653
189	Plant in Service	General Plant	397045-General Comm Eq-Wind	PIS-SUBT	51,969	3,282	11,693	3,250	1,189	900	659
190	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	1,554,077	98,140	349,662	97,189	35,553	26,902	19,719

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
191	Plant in Service	General Plant	Sub-To	tal General Plant	529,488,768	22,471,555	196,862,287	38,592,068	14,117,428	40,691,737	4,515,092
192											
193	Plant in Service		S	ub-Total General	529,488,768	22,471,555	196,862,287	38,592,068	14,117,428	40,691,737	4,515,092
194											
195	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	3,712,223	234,428	835,239	232,156	84,925	64,260	47,102
196	Plant in Service	Intangible Plant	303000-Intg Misc	PIS-SUBT							
197	Plant in Service	Intangible Plant	303003-Intg Misc Computr Softwar	PIS-SUBT							
198	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	(2,537,875)	(160,267)	(571,014)	(158,714)	(58,059)	(43,931)	(32,202)
199	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	9,461,969	597,525	2,128,914	591,734	216,463	163,790	120,058
200	Plant in Service	Intangible Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	366,496	23,144	82,461	22,920	8,384	6,344	4,650
201	Plant in Service	Intangible Plant	Sub-Tota	l Intangible Plant	11,002,813	694,830	2,475,599	688,096	251,714	190,462	139,608
202											
203	Plant in Service		Sub	-Total Intangible	11,002,813	694,830	2,475,599	688,096	251,714	190,462	139,608
204											
205	Plant in Service		Sub-Tota	l Plant in Service	14,135,811,691	888,273,623	3,281,616,597	896,003,482	327,768,522	278,020,130	178,476,171
206											
207	Plant in Service: Acq Ac	Other Production Plant	114000-Acq Adj Production	PRODOP	191,608,532						
208	Plant in Service: Acq Ac	Other Production Plant	Sub-Total Other	Production Plant	191,608,532						
209											
210	Plant in Service: Acq Ac	dj	Sub-	Total Production	191,608,532						
211											
212	Plant in Service: Acq Ac	Transmission Plant	114001- Acq Adj Trans Serving Produc	TRANINC	9,213,207						
213	Plant in Service: Acq Ac	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	4,377,941						
214	Plant in Service: Acq Ac	Transmission Plant	Sub-Total Tr	ransmission Plant	13,591,148						
215											
216	Plant in Service: Acq Ac	dj	Sub-To	tal Transmission	13,591,148						
217											
218	Plant in Service: Acq Ac	dj	Sub-Total Plant in	Service: Acq Adj	205,199,680						
219											
220	Plant in Service: PF AFL	Steam Production Plant	253006-Comanche	PRODSTM	(66,390,548)						
221	Plant in Service: PF AFL	Steam Production Plant	253008-Pollution Contro	PRODSTM							
222	Plant in Service: PF AFL	Steam Production Plant	Sub-Total Steam	Production Plant	(66,390,548)						
223											
224	Plant in Service: PF AFL	Other Production Plant	253009-PF CACJA	PRODOP	(19,823,686)						
225	Plant in Service: PF AFL	Other Production Plant	Sub-Total Other	Production Plant	(19,823,686)						
226											
227	Plant in Service: PF AFL	JDC	Sub-Total	PreFunded Prod	(86,214,235)						
228											

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
229	Plant in Service: PF AFU	Transmission Plant	253006T-Comanche Transm	TRANSYS	(127,842)						
230	Plant in Service: PF AFU	Transmission Plant	253007-Senate Bill 10	TRANSYS	(25,104,669)						
231	Plant in Service: PF AFU	Transmission Plant	Sub-Total Tr	ransmission Plant	(25,232,511)						
232											
233	Plant in Service: PF AFU	DC	Sub-Total	PreFunded Tran	(25,232,511)						
234											
235	Plant in Service: PF AFU	DC	Sub-Total Plant in Se	ervice: PF AFUDC	(111,446,745)						
236											
237	Plant in Service: Excess	Steam Production Plant	182002-Excess CACJ	PRODSTM	10,131,146						
238	Plant in Service: Excess	Steam Production Plant	Sub-Total Steam	Production Plant	10,131,146						
239											
240	Plant in Service: Excess	AFUDC	Sub-Total E	xcess Production	10,131,146						
241											
242	Plant in Service: Excess	AFUDC	Sub-Total Plant in Service	e: Excess AFUDC	10,131,146						
243											
244	Reserve for Depr and A	Steam Production Plant	108-Accumulated provision	PRODSTM	(1,027,186,910)						
245	Reserve for Depr and A	Steam Production Plant	311999-Steam Prod Accum RA Depr E	PRODSTM	102,104,052						
246	Reserve for Depr and A	Steam Production Plant	312999-Steam Prod Accum RA Depr E	PRODSTM	11,474,103						
247	Reserve for Depr and A	Steam Production Plant	Sub-Total Steam	Production Plant	(913,608,755)						
248											
249	Reserve for Depr and A	Hydraulic Production Plant	108-Accumulated provision	PRODHYD	(48,328,635)						
250	Reserve for Depr and A	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(48,328,635)						
251											
252	Reserve for Depr and A	Other Production Plant	108-Accumulated provision	PRODOP	(453,986,657)						
253	Reserve for Depr and A	Other Production Plant	108-Accumulated provision	ENERGY	(30,843,344)						
254	Reserve for Depr and A	Other Production Plant	Sub-Total Other	Production Plant	(484,830,000)						
255											
256	Reserve for Depr and A	mort	Sub-	Total Production	(1,446,767,391)						
257											
258	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANINC	(20,838,361)						
259	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANINC	64,461						
260	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANSYS	(396,691,061)						
261	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	ENERGY	(1,290,310)						
262	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANINC	(193,644)						
263	Reserve for Depr and A	Transmission Plant	108-Accumulated provision	TRANSYS	(733,264)						
264	Reserve for Depr and A	Transmission Plant	Sub-Total Tr	ransmission Plant	(419,682,180)						
265											
266	Reserve for Depr and A	mort	Sub-To	tal Transmission	(419,682,180)						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
267											
268			108-Accumulated provision	DISTLIT	302,197						302,197
269	Reserve for Depr and Ar	Distribution Customer Insta	llations Sub-Total Distribution Custon	mer Installations	302,197						302,197
270											
271	Reserve for Depr and Ar		108-Accumulated provision	PIS-MET	(53,722,011)					(53,722,011)	
272	Reserve for Depr and Ar	Distribution Meters	108-Accumulated provision	DISTMET	(59,305,239)					(59,305,239)	
273	Reserve for Depr and Ar	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(115,099)					(115,099)	
274	Reserve for Depr and Ar	Distribution Meters	Sub-Total Dis	tribution Meters	(113,142,349)					(113,142,349)	
275											
276	Reserve for Depr and Ar	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(384,358,100)		(384,358,100)				
277	Reserve for Depr and Ar	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(47,541,111)			(47,541,111)			
278	Reserve for Depr and Ar	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec	(431,899,211)		(384,358,100)	(47,541,111)			
279											
280	Reserve for Depr and Ar	Distribution Primary	108-Accumulated provision	DISTPRI	(237,156,665)		(237,156,665)				
281	Reserve for Depr and Ar	Distribution Primary	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	(303,515)		(303,515)				
282	Reserve for Depr and Ar	Distribution Primary	Sub-Total Dist	ribution Primary	(237,460,180)		(237,460,180)				
283											
284	Reserve for Depr and Ar	Distribution Secondary	108-Accumulated provision	DISTSEC	(217,966,854)			(217,966,854)			
285	Reserve for Depr and Ar	Distribution Secondary	Sub-Total Distrib	ution Secondary	(217,966,854)			(217,966,854)			
286				•							
287	Reserve for Depr and Ar	Distribution Service Lines &	108-Accumulated provision	DISTSRVC	(160,572,043)				(160,572,043)		
288			Tran <b>Stdor-Therta</b> l Distribution Service Lines	& Transformers	(160,572,043)				(160,572,043)		
289					( = = /= /= = -/				( / / /		
290	Reserve for Depr and Ar	Distribution Street Lighting	108-Accumulated provision	DISTLIT	(75,741,632)						(75,741,632)
291			& Signals Sub-Total Distribution Street L		(75,741,632)						(75,741,632)
292	neserve for Bept dild / ii	Distribution street Eighting	Signals and Fotol Bistillation Street 2	igning & bignas	(13)112)032)						(73)7 12)032)
293	Reserve for Depr and Ar	Distribution Subs	108-Accumulated provision	PIS-DSUB	(175,936,061)	(168,436,145)	(6,069,280)	(1,019,647)	(372,999)	(2,842)	
294	Reserve for Depr and Ar		108-Accumulated provision	DISTMET	(300)	(100,430,143)	(0,003,200)	(1,013,047)	(372,333)	(300)	
295	Reserve for Depr and Ar		108-Accumulated provision	DISTPRI	(358,972)		(358,972)			(500)	
296	Reserve for Depr and Ar		108-Accumulated provision	PIS-P/S	(255,790)		(185,199)	(51,684)	(18,907)		
297	Reserve for Depr and Ar		362000SGS- Dist Stat Equip - Smart Gri		(499,067)	(499,067)	(103,133)	(31,004)	(10,307)		
298	Reserve for Depr and Ar			Distribution Subs	(177,050,190)	(168,935,212)	(6,613,451)	(1,071,332)	(391,906)	(3,142)	
298	neserve for Dept and Ar	טואנווטענוטוו אטא	Sub-Total L	אכנו ווטנוטוו אנוטו	(177,050,190)	(100,355,212)	(0,013,451)	(1,0/1,332)	(251,306)	(5,142)	
300	Reserve for Depr and Ar	mort	Cb. T.	otal Distribution	(1,413,530,261)	(168,935,212)	(628,431,732)	(266,579,297)	(160,963,949)	(113,145,491)	(75,439,435)
300	neserve for Dept and Ar	nort	Sub-10	סנמו שואנווטענוטוו	(1,415,550,261)	(100,355,212)	(020,431,732)	(200,379,297)	(100,903,949)	(115,145,491)	(75,459,435)
301	Posonio for Dong and A-	Common Blant	109 Accumulated provision	PIS-SUBT	(202 700 420)	(12.960.276)	(AE 9E1 769)	(12 744 550)	(4 662 100)	(2 527 640)	(2 505 750)
	Reserve for Depr and Ar		108-Accumulated provision		(203,788,428)	(12,869,276)	(45,851,768)	(12,744,558)	(4,662,108)	(3,527,648)	(2,585,756)
303	Reserve for Depr and Ar		303014-Intg CRS Computr Softwar	PIS-SUBT	(37,405,761)	(2,362,181)	(8,416,181)	(2,339,288)	(855,739)	(647,507)	(474,621)
304	Reserve for Depr and Ar	Common Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	(296,783)	(18,742)	(66,775)	(18,560)	(6,790)	(5,137)	(3,766)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
305	Reserve for Depr and Ar	Common Plant	Sub-Tota	l Common Plant	(241,490,972)	(15,250,199)	(54,334,724)	(15,102,406)	(5,524,636)	(4,180,292)	(3,064,143)
306											
307	Reserve for Depr and An	nort	Sub	-Total Common	(241,490,972)	(15,250,199)	(54,334,724)	(15,102,406)	(5,524,636)	(4,180,292)	(3,064,143)
308											
309	Reserve for Depr and Ar	General Plant	108-Accumulated provision	PIS-SUBT	(22,846)	(1,443)	(5,140)	(1,429)	(523)	(395)	(290)
310	Reserve for Depr and Ar	General Plant	108-Accumulated provision	PIS-SUBT	(131,023,707)	(8,274,171)	(29,479,930)	(8,193,984)	(2,997,455)	(2,268,065)	(1,662,486)
311	Reserve for Depr and Ar	General Plant	108-Accumulated provision	DISTMET	(1,494,274)					(1,494,274)	
312	Reserve for Depr and Ar	General Plant	108-Accumulated provision	DISTPRI	(1,621,449)		(1,621,449)				
313	Reserve for Depr and Ar	General Plant	108-Accumulated provision	PIS-P/S	(2,272,422)		(1,645,296)	(459,160)	(167,966)		
314	Reserve for Depr and Ar	General Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	(10,171,321)	(642,321)	(2,288,516)	(636,096)	(232,691)	(176,069)	(129,058)
315	Reserve for Depr and Ar	General Plant	Sub-Tot	tal General Plant	(146,606,021)	(8,917,934)	(35,040,332)	(9,290,669)	(3,398,635)	(3,938,804)	(1,791,834)
316											
317	Reserve for Depr and An	nort	Su	b-Total General	(146,606,021)	(8,917,934)	(35,040,332)	(9,290,669)	(3,398,635)	(3,938,804)	(1,791,834)
318											
319	Reserve for Depr and Ar	Intangible Plant	108-Accumulated provision	PIS-SUBT	8,490,320	536,165	1,910,296	530,969	194,235	146,970	107,729
320	Reserve for Depr and Ar	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	(9,461,969)	(597,525)	(2,128,914)	(591,734)	(216,463)	(163,790)	(120,058)
321	Reserve for Depr and Ar	Intangible Plant	Sub-Total	Intangible Plant	(971,648)	(61,360)	(218,618)	(60,765)	(22,229)	(16,820)	(12,329)
322											
323	Reserve for Depr and An	nort	Sub-	Total Intangible	(971,648)	(61,360)	(218,618)	(60,765)	(22,229)	(16,820)	(12,329)
324											
325	Reserve for Depr and An	nort	Sub-Total Reserve for	Depr and Amort	(3,669,048,473)	(193,164,705)	(718,025,405)	(291,033,137)	(169,909,449)	(121,281,407)	(80,307,740)
326											
327	Reserve for Depr and Ar	Other Production Plant	114000-Acq Adj Production	PRODOP	(38,321,706)						
328	Reserve for Depr and Ar	Other Production Plant	Sub-Total Other I	Production Plant	(38,321,706)						
329											
330	Reserve for Depr and An	nort: Acq Adj	Sub-1	otal Production	(38,321,706)						
331											
332	Reserve for Depr and Ar	Transmission Plant	114001- Acq Adj Trans Serving Product	TRANINC	(1,340,113)						
333	Reserve for Depr and Ar	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(636,796)						
334	Reserve for Depr and Ar	Transmission Plant	Sub-Total Tra	ansmission Plant	(1,976,910)						
335											
336	Reserve for Depr and An	nort: Acq Adj	Sub-Tot	tal Transmission	(1,976,910)						
337											
338	Reserve for Depr and An	nort: Acq Adj	Sub-Total Reserve for Depr and	Amort: Acq Adj	(40,298,616)						
339											
340	Reserve for Depr and Ar	Steam Production Plant	253006-Comanche	PRODSTM	10,910,432					-	
341	Reserve for Depr and Ar	Steam Production Plant	253008-Pollution Contro	PRODSTM							
342	Reserve for Depr and Ar	Steam Production Plant	Sub-Total Steam I	Production Plant	10,910,432						

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			1								
Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
343											
344	Reserve for Depr and A	Other Production Plant	253009-PF CACJA	PRODOP	1,668,760						
345	Reserve for Depr and A	Other Production Plant	Sub-Total Other	Production Plant	1,668,760						
346											
347	Reserve for Depr and A	mort: PF AFUDC	Sub-Tota	PreFunded Prod	12,579,192						
348											
349	Reserve for Depr and A	Transmission Plant	253006T-Comanche Transm	TRANSYS	20,848						
350	Reserve for Depr and A	Transmission Plant	253007-Senate Bill 10	TRANSYS	1,763,278						
351	Reserve for Depr and A	Transmission Plant	Sub-Total T	ransmission Plant	1,784,126						
352											
353	Reserve for Depr and A	mort: PF AFUDC	Sub-Tota	l PreFunded Tran	1,784,126						
354											
355	Reserve for Depr and A	mort: PF AFUDC	Sub-Total Reserve for Depr and	Amort: PF AFUDC	14,363,318						
356											
357	Reserve for Depr and A	Steam Production Plant	182002-Excess CACJ	PRODSTM	(840,042)						
358	Reserve for Depr and A	Steam Production Plant	Sub-Total Steam	Production Plant	(840,042)						
359											
360	Reserve for Depr and A	mort: Excess AFUDC	Sub-Total E	xcess Production	(840,042)						
361											
362	Reserve for Depr and A	mort: Excess AFUDC	Sub-Total Reserve for Depr and Amo	rt: Excess AFUDC	(840,042)						
363											
364	CWIP	Steam Production Plant	107-CWIP	PRODSTM							
365	CWIP	Steam Production Plant	Sub-Total Steam	Production Plant							
366											
367	CWIP	Hydraulic Production Plant	107-CWIP	PRODHYD							
368	CWIP	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant							
369											
370	CWIP	Other Production Plant	107-CWIP	PRODOP							
371	CWIP	Other Production Plant	107-CWIP	ENERGY							
372	CWIP	Other Production Plant	Sub-Total Other	Production Plant							
373											
374	CWIP		Sub-	Total Production							
375											
376	CWIP	Transmission Plant	107-CWIP	TRANINC							
377	CWIP	Transmission Plant	107-CWIP	TRANSYS							
378	CWIP	Transmission Plant	107-CWIP	ENERGY							
379	CWIP	Transmission Plant	Sub-Total T	ransmission Plant							
380											

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
381	CWIP		Sub-To	tal Transmission							
382											
383	CWIP	Distribution Customer Insta	I 107-CWIP	DISTLIT							
384	CWIP	Distribution Customer Insta	llations Sub-Total Distribution Custo	mer Installations							
385											
386	CWIP	Distribution Meters	107-CWIP	PIS-MET							
387	CWIP	Distribution Meters	Sub-Total Dis	tribution Meters							
388											
389	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI							
390	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC							
391	CWIP	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec							
392											
393	CWIP	Distribution Primary	107-CWIP	DISTPRI							
394	CWIP	Distribution Primary	Sub-Total Dist	tribution Primary							
395											
396	CWIP	Distribution Secondary	107-CWIP	DISTSEC							
397	CWIP	Distribution Secondary	Sub-Total Distrib	oution Secondary							
398											
399	CWIP	Distribution Service Lines &	107-CWIP	DISTSRVC							
400	CWIP	Distribution Service Lines &	Tran <b>Stdor-Thetra</b> l Distribution Service Lines	& Transformers							
401											
402	CWIP	Distribution Street Lighting	107-CWIP	DISTLIT							
403	CWIP	Distribution Street Lighting	& Signals Sub-Total Distribution Street L	ighting & Signals							
404											
405	CWIP	Distribution Subs	107-CWIP	PIS-DSUB							
406	CWIP	Distribution Subs	Sub-Total I	Distribution Subs							
407											
408	CWIP		Sub-T	otal Distribution							
409											
410	CWIP	Common Plant	107-CWIP	PIS-SUBT							
411	CWIP	Common Plant	Sub-Tota	al Common Plant							
412											
413	CWIP		Sul	b-Total Common							
414											
415	CWIP	General Plant	107-CWIP	PIS-SUBT							
416	CWIP	General Plant	Sub-To	tal General Plant							
417											
418	CWIP		Si	ub-Total General							

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
419											
420	CWIP	Intangible Plant	107-CWIP	PIS-SUBT							
421	CWIP	Intangible Plant	Sub-Tota	l Intangible Plant							
422											
423	CWIP		Sub	-Total Intangible							
424											
425	CWIP			Sub-Total CWIP							
426											
427	CWIP: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS							
428	CWIP: PF AFUDC	Transmission Plant	Sub-Total Tr	ansmission Plant							
429											
430	CWIP: PF AFUDC		Sub-Total	PreFunded Tran							
431											
432	CWIP: PF AFUDC		Sub-Total	CWIP: PF AFUDC							
433											
434	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	PRODSTM							
435	Plant in Service: HFU	Steam Production Plant	105000SEWR-HFU- PSC South East Wa	PRODSTM							
436	Plant in Service: HFU	Steam Production Plant	Sub-Total Steam	Production Plant							
437											
438	Plant in Service: HFU		Sub-	Total Production							
439											
440	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	PIS-DIST	1,763,344	275,923	983,082	273,249	99,958	75,634	55,440
441	Plant in Service: HFU	Distribution Plant	Sub-Total [	Distribution Plant	1,763,344	275,923	983,082	273,249	99,958	75,634	55,440
442											
443	Plant in Service: HFU		Sub-T	otal Distribution	1,763,344	275,923	983,082	273,249	99,958	75,634	55,440
444											
445	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT							
446	Plant in Service: HFU	Common Plant	Sub-Tota	al Common Plant							
447											
448	Plant in Service: HFU		Sul	o-Total Common							
449											
450	Plant in Service: HFU	General Plant	105000-Held for Future Us	PIS-SUBT							
451	Plant in Service: HFU	General Plant	Sub-To	tal General Plant							
452											
453	Plant in Service: HFU		Si	ub-Total General							
454											
455	Plant in Service: HFU		Sub-Total Plan	t in Service: HFU	1,763,344	275,923	983,082	273,249	99,958	75,634	55,440
456					·						

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No.		I	ı									
Materials and Supplies   Other Rate Base   16300-M & 5 Distribution   P5-Sulf   88,072   5,562   19,816   5,508   2,015   1,225   1,459   Materials and Supplies   Sub-Total Other Rate Base   35,504,846   2,242,137   7,988,481   2,220,409   812,251   614,601   450, 450, 450, 450, 450, 450, 450, 450,		Financial Category	Sub-Functional Category	FERC Account		,	Dist Substations			Dist Service	Dist Metering	Dist Lighting
Materials and Supplies   Sub-Total Other Rate Base   Sub-Total Fuel Inventory   Sub-To	457	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating S	PIS-SUBT	35,416,773	2,236,576	7,968,665	2,214,901	810,236	613,077	449,383
460   Materials and Supplies   Sub-Total Other Rate Base   35,504,846   2,242,137   7,988,481   2,220,409   812,251   614,601   450, 450, 450, 450, 450, 450, 450, 450,	458	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	88,073	5,562	19,816	5,508	2,015	1,525	1,118
Materials and Supplies   Sub-Total Other Rate Base   35,504,846   2,242,137   7,988,481   2,220,409   812,251   614,601   450, 450, 450, 450, 450, 450, 450, 450,	459	Materials and Supplies	Other Rate Base	Sub-Total	Other Rate Base	35,504,846	2,242,137	7,988,481	2,220,409	812,251	614,601	450,501
Materials and Supplies   Sub-Total Fuel Inventory   Fuel Inventory   Fuel Inventory   Fuel Inventory   Fuel Inventory   Sub-Total Fuel Inventory   Fuel Inventory   Fuel Inventory   Fuel Inventory   Sub-Total Fuel Inventory   Fuel Inven	460											
Materials and Supplies   Sub-Total Materials and Supplies   35,504,846   2,242,137   7,988,481   2,220,409   812,251   614,601   450,	461	Materials and Supplies		Sub-Total	Other Rate Base	35,504,846	2,242,137	7,988,481	2,220,409	812,251	614,601	450,501
465	462											
465   Fuel Inventory   Fuel Inventory	463	Materials and Supplies		Sub-Total Materi	als and Supplies	35,504,846	2,242,137	7,988,481	2,220,409	812,251	614,601	450,501
466   Fuel Inventory   Fuel Inventory: Coal   Sub-Total Fuel Inventory: Coal   44,197,658	464											
467	465	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	PRODSTM	44,197,658						
Fuel Inventory   Fuel Inventory   Fuel Inventory: Gas   15100-fuel Inventory   PRODOP   12,549,479	466	Fuel Inventory	Fuel Inventory: Coal	Sub-Total Fue	l Inventory: Coal	44,197,658						
469   Fuel Inventory   Fuel Inventory	467											
470	468	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	PRODOP	12,549,479						
471   Fuel Inventory   Fuel Inventory	469	Fuel Inventory	Fuel Inventory: Gas	Sub-Total Fue	el Inventory: Gas	12,549,479						
Fuel Inventory   Fuel Inventory: Oil   Sub-Total Fuel Inventory: Oil   4,997,997	470											
473   Fuel Inventory   Sub-Total Fuel Inventory   61,745,135	471	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	PRODOP	4,997,997						
Sub-Total Fuel Inventory   Sub-Total Fuel Inventory   61,745,135	472	Fuel Inventory	Fuel Inventory: Oil	Sub-Total Fu	iel Inventory: Oil	4,997,997						
475	473											
Fuel Inventory   Sub-Total Fuel Inventory   61,745,135	474	Fuel Inventory		Sub-Tota	I Fuel Inventory	61,745,135						
477         LATA         LABOR         174,488,202         9,573,310         27,062,105         7,551,658         2,762,484         9,409,733         2,794,479           479         Prepaid Assets         Other Rate Base         182300QP-Prepaid Pension Asset Qual         LABOR         (143,141,808)         (7,853,487)         (22,200,462)         (6,195,020)         (2,266,211)         (7,719,296)         (2,292,486)           480         Prepaid Assets         Other Rate Base         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,483           481         Frepaid Assets         Sub-Total Other Rate Base         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,483           482         Prepaid Assets         Sub-Total Other Rate Base         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,483           484         Prepaid Assets         Sub-Total Prepaid Assets         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,483         502,483         502,483         502,483         502,483         502,483         502,483         502,483         502,483 <td>475</td> <td></td>	475											
478         Prepaid Assets         Other Rate Base         182300QP-Prepaid Pension Asset Qual         LABOR         174,488,202         9,573,310         27,062,105         7,551,658         2,762,484         9,409,733         2,794,479           479         Prepaid Assets         Other Rate Base         182300QP-Prepaid Pension Asset Qual         LABOR         (143,141,808)         (7,853,487)         (22,200,462)         (6,195,020)         (2,266,211)         (7,719,296)         (2,292,484)           480         Prepaid Assets         Other Rate Base         Sub-Total Other Rate Base         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,484           481         Sub-Total Other Rate Base         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,484           483         Sub-Total Other Rate Base         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,484           484         Prepaid Assets         Sub-Total Other Rate Base         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,484           485         Sub-Total Other Rate Base         31,346,395 <t< td=""><td>476</td><td>Fuel Inventory</td><td></td><td>Sub-Tota</td><td>I Fuel Inventory</td><td>61,745,135</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	476	Fuel Inventory		Sub-Tota	I Fuel Inventory	61,745,135						
A79   Prepaid Assets   Other Rate Base   182300QP-Prepaid Pension Asset Qua   LABOR   (143,141,808)   (7,853,487)   (22,200,462)   (6,195,020)   (2,266,211)   (7,719,296)   (2,292,480)   Prepaid Assets   Other Rate Base   Sub-Total Other Rate Base   31,346,395   1,719,823   4,861,644   1,356,638   496,274   1,690,436   502,481	477											
A80   Prepaid Assets   Other Rate Base   Sub-Total Other Rate Base   31,346,395   1,719,823   4,861,644   1,356,638   496,274   1,690,436   502, 481	478	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qual	LABOR	174,488,202	9,573,310	27,062,105	7,551,658	2,762,484	9,409,733	2,794,680
481	479	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qual	LABOR	(143,141,808)	(7,853,487)	(22,200,462)	(6,195,020)	(2,266,211)	(7,719,296)	(2,292,622)
A82   Prepaid Assets   Sub-Total Other Rate Base   31,346,395   1,719,823   4,861,644   1,356,638   496,274   1,690,436   502, 483   484   Prepaid Assets   Sub-Total Prepaid Assets   31,346,395   1,719,823   4,861,644   1,356,638   496,274   1,690,436   502, 485   486   ADIT   Steam Production Plant   190-ADIT   PRODSTM   54,156,511   487   ADIT   Steam Production Plant   281-ADIT: Accel Amort Property   PRODSTM   (112,902,239)   488   ADIT   Steam Production Plant   282-ADIT: Other Property   PRODSTM   (376,555,985)   489   ADIT   Steam Production Plant   283-ADIT: Other Property   PRODSTM   (673)   490   ADIT   Steam Production Plant   311999-Steam Prod Accum RA Depr Er   PRODSTM   (3,658,533)   492   ADIT   Steam Production Plant   Sub-Total Steam Production Plant   Sub-Total Steam Production Plant   Sub-Total Steam Production Plant   (447,209,296)   447,209,296   447,209,296   447,209,296   4484   447,209,296   4486   4486,274   4861,644	480	Prepaid Assets	Other Rate Base	Sub-Total	Other Rate Base	31,346,395	1,719,823	4,861,644	1,356,638	496,274	1,690,436	502,058
483         Sub-Total Prepaid Assets         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,           485         Bub-Total Prepaid Assets         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,           486         ADIT         Steam Production Plant         190-ADIT         PRODSTM         54,156,511         190-ADIT         190-ADIT         112,902,239         190-ADIT         19	481											
484         Prepaid Assets         Sub-Total Prepaid Assets         31,346,395         1,719,823         4,861,644         1,356,638         496,274         1,690,436         502,485           485         Body Company Street         486 ADIT         Steam Production Plant         190-ADIT         PRODSTM         54,156,511         54,156,5	482	Prepaid Assets		Sub-Total	Other Rate Base	31,346,395	1,719,823	4,861,644	1,356,638	496,274	1,690,436	502,058
485         Steam Production Plant         190-ADIT         PRODSTM         54,156,511         54,156,	483											
486         ADIT         Steam Production Plant         190-ADIT         PRODSTM         54,156,511            487         ADIT         Steam Production Plant         281-ADIT: Accel Amort Property         PRODSTM         (112,902,239)            488         ADIT         Steam Production Plant         282-ADIT: Other Property         PRODSTM         (376,555,985)           489         ADIT         Steam Production Plant         311999-Steam Prod Accum RA Depr Er         PRODSTM         (673)           490         ADIT         Steam Production Plant         311999-Steam Prod Accum RA Depr Er         PRODSTM         (8,248,377)           491         ADIT         Steam Production Plant         312999-Steam Prod Accum RA Depr Er         PRODSTM         (3,658,533)           492         ADIT         Steam Production Plant         Sub-Total Steam Production Plant         (447,209,296)	484	Prepaid Assets		Sub-Tota	l Prepaid Assets	31,346,395	1,719,823	4,861,644	1,356,638	496,274	1,690,436	502,058
487         ADIT         Steam Production Plant         281-ADIT: Accel Amort Property         PRODSTM         (112,902,239)           488         ADIT         Steam Production Plant         282-ADIT: Other Property         PRODSTM         (376,555,985)           489         ADIT         Steam Production Plant         283-ADIT: Other         PRODSTM         (673)           490         ADIT         Steam Production Plant         311999-Steam Prod Accum RA Depr Er         PRODSTM         (8,248,377)           491         ADIT         Steam Production Plant         312999-Steam Prod Accum RA Depr Er         PRODSTM         (3,658,533)           492         ADIT         Steam Production Plant         Sub-Total Steam Production Plant         (447,209,296)	485											
488         ADIT         Steam Production Plant         282-ADIT: Other Property         PRODSTM         (376,555,985)           489         ADIT         Steam Production Plant         283-ADIT: Other         PRODSTM         (673)           490         ADIT         Steam Production Plant         311999-Steam Prod Accum RA Depr Er         PRODSTM         (8,248,377)           491         ADIT         Steam Production Plant         312999-Steam Prod Accum RA Depr Er         PRODSTM         (3,658,533)           492         ADIT         Steam Production Plant         Sub-Total Steam Production Plant         (447,209,296)	486	ADIT	Steam Production Plant	190-ADIT	PRODSTM	54,156,511						
489         ADIT         Steam Production Plant         283-ADIT: Other         PRODSTM         (673)           490         ADIT         Steam Production Plant         311999-Steam Prod Accum RA Depr Er         PRODSTM         (8,248,377)           491         ADIT         Steam Production Plant         312999-Steam Prod Accum RA Depr Er         PRODSTM         (3,658,533)           492         ADIT         Steam Production Plant         Sub-Total Steam Production Plant         (447,209,296)	487	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	PRODSTM	(112,902,239)						
489         ADIT         Steam Production Plant         283-ADIT: Other         PRODSTM         (673)           490         ADIT         Steam Production Plant         311999-Steam Prod Accum RA Depr Er         PRODSTM         (8,248,377)           491         ADIT         Steam Production Plant         312999-Steam Prod Accum RA Depr Er         PRODSTM         (3,658,533)           492         ADIT         Steam Production Plant         Sub-Total Steam Production Plant         (447,209,296)	488	ADIT	Steam Production Plant		PRODSTM							
490         ADIT         Steam Production Plant         311999-Steam Prod Accum RA Depr Er         PRODSTM         (8,248,377)           491         ADIT         Steam Production Plant         312999-Steam Prod Accum RA Depr Er         PRODSTM         (3,658,533)           492         ADIT         Steam Production Plant         Sub-Total Steam Production Plant         (447,209,296)												
491     ADIT     Steam Production Plant     312999-Steam Prod Accum RA Depr Er     PRODSTM     (3,658,533)       492     ADIT     Steam Production Plant     Sub-Total Steam Production Plant     (447,209,296)	490	ADIT	Steam Production Plant	311999-Steam Prod Accum RA Depr Er	PRODSTM							
492 ADIT Steam Production Plant Sub-Total Steam Production Plant (447,209,296)				·								
	492	ADIT		·								
	493											
494 ADIT Hydraulic Production Plant 190-ADIT PRODHYD 1,298,979		ADIT	Hydraulic Production Plant	190-ADIT	PRODHYD	1,298.979						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
495	ADIT	Hydraulic Production Plant	282-ADIT: Other Property	PRODHYD	(28,221,993)						
496	ADIT	Hydraulic Production Plant	Sub-Total Hydrau	lic Production Plant	(26,923,014)						
497											
498	ADIT	Other Production Plant	190-ADIT	PRODOP	18,879,751						
499	ADIT	Other Production Plant	190-ADIT	ENERGY	8,639,604						
500	ADIT	Other Production Plant	282-ADIT: Other Property	PRODOP	(266,528,662)						
501	ADIT	Other Production Plant	282-ADIT: Other Property	ENERGY	(82,406,617)						1
502	ADIT	Other Production Plant	Sub-Total Oth	er Production Plant	(321,415,924)						
503											
504	ADIT		Su	b-Total Production	(795,548,234)						
505											
506	ADIT	Transmission Plant	190-ADIT	TRANINC	655,565						
507	ADIT	Transmission Plant	190-ADIT	TRANINC	34,617						
508	ADIT	Transmission Plant	190-ADIT	TRANSYS	30,855,180						
509	ADIT	Transmission Plant	190-ADIT	ENERGY	145,269						
510	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(2,426,180)						
511	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(59,756)						
512	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(398,728,414)						
513	ADIT	Transmission Plant	282-ADIT: Other Property	ENERGY	(1,129,988)						
514	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(207,239)						
515	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(1,086,948)						
516	ADIT	Transmission Plant	282-ADIT: Other Property	DISTPRI							1
517	ADIT	Transmission Plant	Sub-Total	Transmission Plant	(371,947,894)						
518											
519	ADIT		Sub-	Total Transmission	(371,947,894)						
520											
521	ADIT	Distribution Customer Insta	190-ADIT	DISTLIT	(1)						(1)
522	ADIT	Distribution Customer Insta	282-ADIT: Other Property	DISTLIT	(78,949)						(78,949)
523	ADIT	Distribution Customer Insta	llations Sub-Total Distribution Cus	tomer Installations	(78,950)						(78,950)
524											
525	ADIT	Distribution Meters	190-ADIT	PIS-MET	5,416,604					5,416,604	
526	ADIT	Distribution Meters	190-ADIT	DISTMET	2,463					2,463	
527	ADIT	Distribution Meters	282-ADIT: Other Property	PIS-MET	(27,324,626)					(27,324,626)	·
528	ADIT	Distribution Meters	282-ADIT: Other Property	DISTMET	(3,166,442)					(3,166,442)	
529	ADIT	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(18,663)					(18,663)	
530	ADIT	Distribution Meters	Sub-Total	Distribution Meters	(25,090,663)					(25,090,663)	
531											
532	ADIT	Distribution Pri/Sec	190-ADIT	DISTPRI	141,684,127		141,684,127				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
533	ADIT	Distribution Pri/Sec	190-ADIT	DISTSEC	17,127,377			17,127,377			
534	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(556,015,782)		(556,015,782)				
535	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	(66,918,009)			(66,918,009)			
536	ADIT	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec	(464,122,287)		(414,331,655)	(49,790,632)			
537											
538	ADIT	Distribution Primary	190-ADIT	DISTPRI	53,836,616		53,836,616				
539	ADIT	Distribution Primary	282-ADIT: Other Property	DISTPRI	(197,231,310)		(197,231,310)				
540	ADIT	Distribution Primary	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	(49,214)		(49,214)				
541	ADIT	Distribution Primary	Sub-Total Dist	ribution Primary	(143,443,908)		(143,443,908)				
542											
543	ADIT	Distribution Secondary	190-ADIT	DISTSEC	18,038,272			18,038,272			
544	ADIT	Distribution Secondary	282-ADIT: Other Property	DISTSEC	(101,107,594)			(101,107,594)			
545	ADIT	Distribution Secondary	Sub-Total Distrib	ution Secondary	(83,069,322)			(83,069,322)			
546											
547	ADIT	Distribution Service Lines &	190-ADIT	DISTSRVC	8,154,967				8,154,967		
548	ADIT	Distribution Service Lines &	282-ADIT: Other Property	DISTSRVC	(44,830,329)				(44,830,329)		
549	ADIT	Distribution Service Lines &	Tran <b>Stdor-Thetra</b> l Distribution Service Lines	& Transformers	(36,675,362)				(36,675,362)		
550											
551	ADIT	Distribution Street Lighting	190-ADIT	DISTLIT	3,729,164						3,729,164
552	ADIT	Distribution Street Lighting	282-ADIT: Other Property	DISTLIT	(27,445,928)						(27,445,928)
553	ADIT	Distribution Street Lighting	& Signals Sub-Total Distribution Street Li	ighting & Signals	(23,716,764)						(23,716,764)
554											
555	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	27,738,459	26,556,006	956,896	160,760	58,808	448	
556	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	(158,306,272)	(151,557,891)	(5,461,104)	(917,473)	(335,622)	(2,558)	
557	ADIT	Distribution Subs	282-ADIT: Other Property	DISTMET	1,231					1,231	
558	ADIT	Distribution Subs	282-ADIT: Other Property	DISTPRI	(1,022,723)		(1,022,723)				
559	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-P/S	(169,200)		(122,505)	(34,188)	(12,506)		
560	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	(80,922)	(80,922)					
561	ADIT	Distribution Subs	Sub-Total D	istribution Subs	(131,839,427)	(125,082,807)	(5,649,436)	(790,901)	(289,321)	(879)	
562											
563	ADIT		Sub-To	otal Distribution	(908,036,683)	(125,082,807)	(563,424,999)	(133,650,855)	(36,964,683)	(25,091,542)	(23,795,714)
564											
565	ADIT	Common Plant	190-ADIT	PIS-SUBT	936,469	59,138	210,703	58,565	21,424	16,211	11,882
566	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(33,317,246)	(2,103,990)	(7,496,278)	(2,083,600)	(762,205)	(576,733)	(422,744)
567	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(32,235,404)	(2,035,672)	(7,252,866)	(2,015,944)	(737,456)	(558,006)	(409,017)
568	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(137,911)	(8,709)	(31,029)	(8,625)	(3,155)	(2,387)	(1,750)
569	ADIT	Common Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	17,189	1,085	3,867	1,075	393	298	218
570	ADIT	Common Plant	Sub-Tota	l Common Plant	(64,736,903)	(4,088,147)	(14,565,604)	(4,048,528)	(1,480,999)	(1,120,618)	(821,410)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
571											
572	ADIT			Sub-Total Common	(64,736,903)	(4,088,147)	(14,565,604)	(4,048,528)	(1,480,999)	(1,120,618)	(821,410)
573											
574	ADIT	General Plant	190-ADIT	PIS-SUBT	(331)	(21)	(75)	(21)	(8)	(6)	(4)
575	ADIT	General Plant	190-ADIT	PIS-SUBT	1,437,025	90,748	323,326	89,869	32,875	24,875	18,234
576	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(33,637)	(2,124)	(7,568)	(2,104)	(770)	(582)	(427)
577	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(36,442,920)	(2,301,377)	(8,199,545)	(2,279,074)	(833,712)	(630,839)	(462,404)
578	ADIT	General Plant	282-ADIT: Other Property	DISTMET	(1,322,942)					(1,322,942)	
579	ADIT	General Plant	282-ADIT: Other Property	DISTPRI	(1,517,133)		(1,517,133)				
580	ADIT	General Plant	282-ADIT: Other Property	PIS-P/S	(3,784,702)		(2,740,228)	(764,728)	(279,746)		
581	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	(6,874,623)	(434,134)	(1,546,769)	(429,926)	(157,272)	(119,002)	(87,228)
582	ADIT	General Plant	397000SGS- Gen Com Equip - Sm	art Gi PIS-SUBT	(2,455,944)	(155,093)	(552,580)	(153,590)	(56,185)	(42,513)	(31,162)
583	ADIT	General Plant	Si	ub-Total General Plant	(50,995,207)	(2,802,001)	(14,240,571)	(3,539,574)	(1,294,817)	(2,091,009)	(562,991)
584											
585	ADIT			Sub-Total General	(50,995,207)	(2,802,001)	(14,240,571)	(3,539,574)	(1,294,817)	(2,091,009)	(562,991)
586											
587	ADIT	Intangible Plant	190-ADIT	PIS-SUBT							
588	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	1,151,525	72,719	259,089	72,014	26,344	19,933	14,611
589	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT							
590	ADIT	Intangible Plant	303004SGS-Intg Computr Softwa	r PIS-SUBT							
591	ADIT	Intangible Plant	Sub	-Total Intangible Plant	1,151,525	72,719	259,089	72,014	26,344	19,933	14,611
592											
593	ADIT			Sub-Total Intangible	1,151,525	72,719	259,089	72,014	26,344	19,933	14,611
594											
595	ADIT	Non-Plant Tax	190-ADIT	LABOR	2,947,780	161,730	457,184	127,577	46,669	158,967	47,213
596	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	4,882,751	321,897	1,187,171	280,155	73,103	72,584	45,461
597	ADIT	Non-Plant Tax	190-ADIT	PIS-TOT							
598	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	394,373						
599	ADIT	Non-Plant Tax	190-ADIT	PIS-SUBT							
600	ADIT	Non-Plant Tax	190-ADIT	LABOR	5,859,019	321,456	908,700	253,572	92,760	315,963	93,841
601	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	4,005,960	264,094	973,992	229,848	59,976	59,550	37,297
602	ADIT	Non-Plant Tax	190-ADIT	PRODCAP	(724,557)						
603	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	84,902						
604	ADIT	Non-Plant Tax	190-ADIT	TRANSYS							
605	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET							
606	ADIT	Non-Plant Tax	282-ADIT: Other Property	LABOR	(18,178,242)	(997,351)	(2,819,340)	(786,734)	(287,797)	(980,309)	(291,151)
607	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	(931)	(61)	(226)	(53)	(14)	(14)	(9)
608	ADIT	Non-Plant Tax	283-ADIT: Other	PRODOP	(555,088)						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
609	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(20,858,841)	(1,144,422)	(3,235,085)	(902,748)	(330,236)	(1,124,868)	(334,084)
610	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(909,569)	(59,964)	(221,149)	(52,188)	(13,618)	(13,521)	(8,469)
611	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-SUBT							
612	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-TOT							
613	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(1,400,798)	(92,348)	(340,584)	(80,373)	(20,972)	(20,823)	(13,042)
614	ADIT	Non-Plant Tax	283-ADIT: Other	PRODCAP	(2,167,681)						
615	ADIT	Non-Plant Tax	Sub-Tot	tal Non-Plant Tax	(26,620,922)	(1,224,969)	(3,089,338)	(930,945)	(380,129)	(1,532,471)	(422,943)
616											
617	ADIT		Sub-Tota	Non-Plant ADIT	(26,620,922)	(1,224,969)	(3,089,338)	(930,945)	(380,129)	(1,532,471)	(422,943)
618											
619	ADIT	Other Rate Base	283-ADIT: Other	PIS-NET	(578,969)	(38,169)	(140,768)	(33,219)	(8,668)	(8,607)	(5,390)
620	ADIT	Other Rate Base	Sub-Total	Other Rate Base	(578,969)	(38,169)	(140,768)	(33,219)	(8,668)	(8,607)	(5,390)
621											
622	ADIT		Sub-Total	Other Rate Base	(578,969)	(38,169)	(140,768)	(33,219)	(8,668)	(8,607)	(5,390)
623											
624	ADIT			Sub-Total ADIT	(2,217,313,288)	(133,163,373)	(595,202,190)	(142,131,107)	(40,102,952)	(29,824,314)	(25,593,838)
625											
626	ADIT: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(47,808,180)						
627	ADIT: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	(47,808,180)						
628											
629	ADIT: Acq Adj		Sub-	Total Production	(47,808,180)						
630											
631	ADIT: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Produc	TRANINC	(2,832,134)						
632	ADIT: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(932,845)						
633	ADIT: Acq Adj	Transmission Plant	Sub-Total Tr	ansmission Plant	(3,764,979)						
634											
635	ADIT: Acq Adj		Sub-To	tal Transmission	(3,764,979)						
636											
637	ADIT: Acq Adj		Sub-Tot	tal ADIT: Acq Adj	(51,573,159)						
638											
639	ADIT: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	7,698,909						
640	ADIT: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	·						
641	ADIT: PF AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	7,698,909						
642					, ,						
643	ADIT: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	1,824,136						
644	ADIT: PF AFUDC	Other Production Plant	Sub-Total Other		1,824,136						
645					,- ,						
	ADIT: PF AFUDC		Sub-Total	PreFunded Prod	9,523,045						

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	1		•						1		
Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
647											
648	ADIT: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	17,120						
649	ADIT: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,581,710						
650	ADIT: PF AFUDC	Transmission Plant	Sub-Total Tr	ransmission Plant	2,598,829						
651											
652	ADIT: PF AFUDC		Sub-Total	PreFunded Tran	2,598,829						
653											
654	ADIT: PF AFUDC		Sub-Total	ADIT: PF AFUDC	12,121,874						
655											
656	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(1,184,793)						
657	ADIT: Excess AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(1,184,793)						
658											
659	ADIT: Excess AFUDC		Sub-Total E	xcess Production	(1,184,793)						
660											
661	ADIT: Excess AFUDC		Sub-Total AD	IT: Excess AFUDC	(1,184,793)						
662											
663	ADIT End Bal NOL										
664											
665	Customer Advances fo	r Other Rate Base	25200-Customer Advances for Constru	PIS-P/S	(120,488,165)		(87,236,722)	(24,345,555)	(8,905,888)		
666	Customer Advances fo	r Other Rate Base	Sub-Total	Other Rate Base	(120,488,165)		(87,236,722)	(24,345,555)	(8,905,888)		
667											
668	Customer Advances fo	r Construction	Sub-Total	Other Rate Base	(120,488,165)		(87,236,722)	(24,345,555)	(8,905,888)		
669											
670	Customer Advances fo	r Construction	Sub-Total Customer Advances	for Construction	(120,488,165)		(87,236,722)	(24,345,555)	(8,905,888)		
671											
672	Customer Deposits	Other Rate Base	23500-Customer Deposits	PIS-P/S			(16,705,508)	(4,662,083)	(1,705,444)		
673	Customer Deposits	Other Rate Base	Sub-Total	Other Rate Base	(23,073,035)		(16,705,508)	(4,662,083)	(1,705,444)		
674				L							
675	Customer Deposits		Sub-Total	Other Rate Base	(23,073,035)		(16,705,508)	(4,662,083)	(1,705,444)		
676											
677	Customer Deposits		Sub-Total Cu	stomer Deposits	(23,073,035)		(16,705,508)	(4,662,083)	(1,705,444)		
678					4						
679	Regulatory Liability	Other Rate Base	254000-Post Employment Benefits - F		(1,982,279)		(307,440)	(85,791)	(31,383)	(106,900)	(31,749)
680	Regulatory Liability	Other Rate Base	25430NPQ-Prepaid Pension Liability N		(41,595)	(2,282)	(6,451)	(1,800)	(659)	(2,243)	(666)
681	Regulatory Liability	Other Rate Base	25450-Reg Liability - Gain on Sale	PIS-SUBT	(96,290)	(6,081)	(21,665)	(6,022)	(2,203)	(1,667)	(1,222)
682	Regulatory Liability	Other Rate Base	Sub-Total	Other Rate Base	(2,120,164)	(117,121)	(335,556)	(93,613)	(34,245)	(110,810)	(33,637)
683					(0.400 :)	(44=	(00= ===)	(00.5:5)	10 4 5 1	(440.5:-)	/aa
684	Regulatory Liability	1	Sub-Total	Other Rate Base	(2,120,164)	(117,121)	(335,556)	(93,613)	(34,245)	(110,810)	(33,637)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
685											
686	Regulatory Liability		Sub-Total Reg	ulatory Liability	(2,120,164)	(117,121)	(335,556)	(93,613)	(34,245)	(110,810)	(33,637)
687											
688	Regulatory Assets	Other Rate Base	182300RM-Reg Asset - Retiree Medica	LABOR	24,558,093	1,347,382	3,808,817	1,062,847	388,802	1,324,359	393,333
689	Regulatory Assets	Other Rate Base	182350-Reg Asset AGIS OM	PIS-DIST	1,534,228	240,072	855,348	237,745	86,970	65,807	48,236
690	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT	PRODCAP	8,330,708						
691	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT OM	PRODCAP	11,505						
692	Regulatory Assets	Other Rate Base	182360-Reg Asset - Pension Exp Deferi	LABOR	2,767,122	151,818	429,165	119,758	43,809	149,224	44,319
693	Regulatory Assets	Other Rate Base	182360-Reg Asset - Property Tax Defei	PIS-TOT	11,654,420	727,004	2,685,826	733,330	268,261	227,544	146,073
694	Regulatory Assets	Other Rate Base	182360-Reg Asset - Rate Case Expense	PIS-NET	6,390,898	421,322	1,553,855	366,687	95,682	95,003	59,502
695	Regulatory Assets	Other Rate Base	Sub-Total	Other Rate Base	55,246,974	2,887,598	9,333,011	2,520,368	883,524	1,861,938	691,464
696											
697	Regulatory Assets		Sub-Total (	Other Rate Base	55,246,974	2,887,598	9,333,011	2,520,368	883,524	1,861,938	691,464
698											
699	Regulatory Assets		Sub-Total Re	gulatory Assets	55,246,974	2,887,598	9,333,011	2,520,368	883,524	1,861,938	691,464
700											
701	Basis for Derived Alloca										
702	PIS-DIST				5,282,734,612	826,627,320	2,945,179,140	818,616,317	299,459,395	226,590,050	166,089,902
703	PIS-DSUB				863,434,355	826,627,320	29,785,963	5,004,083	1,830,552	13,949	
704	PIS-GEN				529,488,768	22,471,555	196,862,287	38,592,068	14,117,428	40,691,737	4,515,092
705	PIS-LIT				166,089,955						166,089,955
706	PIS-MET				226,576,101					226,576,101	
707	PIS-NET				10,543,871,959	695,108,918	2,563,591,192	604,970,344	157,859,074	156,738,723	98,168,431
708	PIS-P/S				4,026,634,254		2,915,393,177	813,612,234	297,628,843		
709	PIS-SUBT			-	13,089,864,415	826,627,320	2,945,179,140	818,616,317	299,459,395	226,590,050	166,089,902
710	PIS-TOT				14,239,695,772	888,273,623	3,281,616,597	896,003,482	327,768,522	278,020,130	178,476,171
711	PIS-TRAN				2,031,305,271						
712	PIS-PROD				5,671,940,452						
713	CWIP										
714	DISTLOAD				3,729,005,411		2,915,393,177	813,612,234			
715	PRODCAP				4,831,937,614						

Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent S	PRODSTM	32,310			
2	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	PRODSTM	140,442			
3	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	PRODSTM	24,084,440			
4	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	PRODSTM	11,739,824			
5	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	PRODSTM	617,942			
6	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	PRODSTM	422,139,837			
7	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	PRODSTM	1,776,528,430			
8	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	PRODSTM	4,154,234			
9	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	PRODSTM	18,455,736			
10	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogen Unit	PRODSTM	370,001,155			
11	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	PRODSTM	216,799,945			
12	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	PRODSTM	14,490,812			
13	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	PRODSTM	35,772,372			
14	Plant in Service	Steam Production Plant	Sub-Total Steam	Production Plant	2,894,957,478			
15								
16	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent F	PRODHYD	14,182,596			
17	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	PRODHYD	1,452,094			
18	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	PRODHYD	17,761,809			
19	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	PRODHYD	80,296,094			
20	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat Whl, T	PRODHYD	21,914,674			
21	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	PRODHYD	12,247,797			
22	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	PRODHYD	51,248			
23	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	PRODHYD	1,665,518			
24	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	PRODHYD	950,717			
25	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	PRODHYD	729,186			
26	Plant in Service	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	151,251,732			
27								
28	Plant in Service	Other Production Plant	312000E-Steam Prod Boiler Plant E	PRODOP				
29	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fee	PRODOP	12,911,844			
30	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	PRODOP	412			
31	Plant in Service	Other Production Plant	340045-Other Prod Wind Rights	ENERGY	123,055			
32	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	PRODOP	197,604,489			
33	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hldr	PRODOP	45,143,978			
34	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	PRODOP	144,473,435			
35	Plant in Service	Other Production Plant	344000	PRODOP	21,920,048			
36	Plant in Service	Other Production Plant	344000E-Other Prod Generator	PRODOP	1,201,310,440			
37	Plant in Service	Other Production Plant	344045-Other Prod Generator-Wind	ENERGY	839,879,783			
38	Plant in Service	Other Production Plant	345000E-Other Prod Access Elect Equi	PRODOP	127,595,445			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
39	Plant in Service	Other Production Plant	345004-Other Prod Info Sys Comp	PRODOP	2,113,234			
40	Plant in Service	Other Production Plant	346000E-Other Prod Misc Pwr P	PRODOP	32,655,077			
41	Plant in Service	Other Production Plant	Sub-Total Other I	Production Plant	2,625,731,241			
42								
43	Plant in Service		Sub-1	otal Production	5,671,940,452			
44								
45	Plant in Service	Transmission Plant	303000TR-Intg Misc Tran	TRANSYS	10,277,024			
46	Plant in Service	Transmission Plant	350001-Tran Land Owned in Fe	TRANSYS	16,092,682			
47	Plant in Service	Transmission Plant	350002E-Transmission Land Right	TRANSYS	70,178,771			
48	Plant in Service	Transmission Plant	350011-Tran Fee Land - Prod	TRANSYS	254,056			
49	Plant in Service	Transmission Plant	350046-Transmission Land ROW - Win	TRANSYS	(7,928,289)			
50	Plant in Service	Transmission Plant	350046-Transmission Land ROW - Win	ENERGY	9,003,156			
51	Plant in Service	Transmission Plant	352000-Transmission Str & Improv	TRANSYS	84,860,473			
52	Plant in Service	Transmission Plant	352010-Tran Str & Impr-Prod	TRANINC	2,987,512			
53	Plant in Service	Transmission Plant	353000E-Transmission Station	TRANSYS	814,804,300			
54	Plant in Service	Transmission Plant	353010-Tran Station Equip Pro	TRANINC	49,708,269			
55	Plant in Service	Transmission Plant	353045-Tran Station Equip-Wind	TRANINC	(6,976,609)			
56	Plant in Service	Transmission Plant	353045-Tran Station Equip-Wind	ENERGY	11,034,169			
57	Plant in Service	Transmission Plant	354000E-Tran Towers & Fixture	TRANSYS	134,061,412			
58	Plant in Service	Transmission Plant	355000E-Tran Poles & Fixture	TRANSYS	419,269,365			
59	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	TRANSYS	(4,326,854)			
60	Plant in Service	Transmission Plant	355045-Tran Poles & Fixtures-Wind	ENERGY	52,374,229			
61	Plant in Service	Transmission Plant	356000E-Tran OH Conductor & D	TRANSYS	262,953,027			
62	Plant in Service	Transmission Plant	356045-Tran OH Cond & Device-Wind	ENERGY	23,469,139			
63	Plant in Service	Transmission Plant	357000E-Tran Underground Cond	TRANSYS	33,794,262			
64	Plant in Service	Transmission Plant	358000-Tran UG Conductor & Devic	TRANSYS	52,217,036			
65	Plant in Service	Transmission Plant	359000-Transmission Road & Trai	TRANSYS	3,198,140			
66	Plant in Service	Transmission Plant	Sub-Total Tra	ansmission Plant	2,031,305,271			
67								
68	Plant in Service		Sub-To	tal Transmission	2,031,305,271			
69								
70	Plant in Service	Distribution Customer Insta	371000E-Dist Inst on Cust Premis	DISTLIT	(53)			
71	Plant in Service	Distribution Customer Insta	lations Sub-Total Distribution Custor	mer Installations	(53)			
72								
73	Plant in Service	Distribution Meters	370000E-Distribution Meter	DISTMET	157,262,336			
74	Plant in Service	Distribution Meters	370000EWHLS-Distribution Meter	DISTMET				
75	Plant in Service	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	173,883			
76	Plant in Service	Distribution Meters	370065-Distribution Meters AM	DISTMET	69,139,882			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
77	Plant in Service	Distribution Meters	Sub-Total Dis	tribution Meters	226,576,101			
78								
79	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	314,538,715			
80	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	47,865,992			
81	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTPRI	1,796,021,580			
82	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	206,816,991			
83	Plant in Service	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec	2,365,243,278			
84								
85	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	DISTPRI	42,577,924			
86	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fixt	DISTPRI	352,386,212			
87	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	DISTPRI	409,410,219			
88	Plant in Service	Distribution Primary	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	458,527			
89	Plant in Service	Distribution Primary	Sub-Total Dist	ribution Primary	804,832,882			
90								
91	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	DISTSEC	558,929,251			
92	Plant in Service	Distribution Secondary	Sub-Total Distrib	ution Secondary	558,929,251			
93								
94	Plant in Service	Distribution Service Lines &	369000E-Distribution Services	DISTSRVC	23,234,582			
95	Plant in Service	Distribution Service Lines &	369010-Distribution Services O	DISTSRVC	49,858,470			
96	Plant in Service	Distribution Service Lines &	369020-Distribution Services U	DISTSRVC	224,535,791			
97	Plant in Service	Distribution Service Lines &	Tran <b>Stdo-Texts</b> l Distribution Service Lines	& Transformers	297,628,843			
98								
99	Plant in Service	Distribution Street Lighting 8	373000-Dist Street Light & Sg Sy	DISTLIT	166,089,955			
100	Plant in Service	Distribution Street Lighting 8	& Signals Sub-Total Distribution Street L	ighting & Signals	166,089,955			
101								
102	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	DISTSUB	34,827,107			
103	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTSUB	74,320,033			
104	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTMET	13,949			
105	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTPRI	11,705,207			
106	Plant in Service	Distribution Subs	361000E-Str & Improv	PIS-P/S	21,481,174			
107	Plant in Service	Distribution Subs	361010-Str & Impr Pro	TRANINC	2,038			
108	Plant in Service	Distribution Subs	362000E-Other Eq	DISTSUB	722,989,409			
109	Plant in Service	Distribution Subs	362000E-Other Eq	DISTPRI	149,770			
110	Plant in Service	Distribution Subs	362000E-Other Eq	PIS-P/S	3,284,446			
111	Plant in Service	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	753,951			
112	Plant in Service	Distribution Subs	362010-Station Equip Pro	TRANINC	170,450			
113	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB	(20,923,864)			
114	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB	14,660,684			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
115	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ St	DISTSUB				
116	Plant in Service	Distribution Subs		Distribution Subs	863,434,355			
117								
118	Plant in Service		Sub-To	otal Distribution	5,282,734,612			
119					-, - , - ,-			
120	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	2,245,495			
121	Plant in Service	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	6,750,644			
122	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	146,691,531			
123	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	106,410,878			
124	Plant in Service	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	8,854,228			
125	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	40,152,680			
126	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	4,009,137			
127	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	68,766,553			
128	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	53,680,054			
129	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,453,856			
130	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	560,411			
131	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	11,366,138			
132	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	20,032,103			
133	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	108,331,161			
134	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	(116)			
135	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT				
136	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT				
137	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	1,478,479			
138	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	4,803,280			
139	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	1,766,425			
140	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	3,049,380			
141	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	295,881			
142	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	4,414,118			
143	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	151,036			
144	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	1,586,310			
145	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	10,173,730			
146	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	296,783			
147	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	807,477			
148	Plant in Service	Common Plant	397040-General Comm Eq	PIS-SUBT	572,328			
149	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	639,795			
150	Plant in Service	Common Plant	Sub-Tota	al Common Plant	609,339,776			
151								
152	Plant in Service		Sul	o-Total Common	609,339,776			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
153								
154	Plant in Service	General Plant	302000GN-Intg Franshises & Consent (	PIS-SUBT	1,406,640			
155	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	(10,912,388)			
156	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	DISTMET	12,294,736			
157	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-P/S	18,754,573			
158	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar	PIS-SUBT	74,848,660			
159	Plant in Service	General Plant	303010-Intg Misc Computr Softwar	DISTMET	17,878,574			
160	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	106,743			
161	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	6,869,553			
162	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-P/S	11,681			
163	Plant in Service	General Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	2,008,523			
164	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	117,140			
165	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	6,033,219			
166	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	15,240,300			
167	Plant in Service	General Plant	391004-General Info Sys Computer	DISTMET	3,949,783			
168	Plant in Service	General Plant	391004-General Info Sys Computer	DISTPRI	16,264			
169	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-P/S	10,062,145			
170	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT				
171	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	863,477			
172	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	18,402,382			
173	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	5,377,507			
174	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	56,149,455			
175	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	153,379			
176	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	45,580,805			
177	Plant in Service	General Plant	394000-General Tools & Shop Equi	DISTMET	408,878			
178	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-P/S	276,212			
179	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	2,130,711			
180	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	9,388,656			
181	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	50,494,314			
182	Plant in Service	General Plant	397000-General Communication E	DISTPRI	58,237,911			
183	Plant in Service	General Plant	397000-General Communication E	PIS-P/S	51,754,929			
184	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	16,635,319			
185	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	25,209,877			
186	Plant in Service	General Plant	397020-General Comm Eq AE	PIS-SUBT	403,541			
187	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	27,677,750			
188	Plant in Service	General Plant	397040-General Comm Eq	PIS-SUBT	51,473			
189	Plant in Service	General Plant	397045-General Comm Eq-Wind	PIS-SUBT	51,969			
190	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	1,554,077			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
191	Plant in Service	General Plant	Sub-To	tal General Plant	529,488,768			
192								
193	Plant in Service		Su	ıb-Total General	529,488,768			
194								
195	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	3,712,223			
196	Plant in Service	Intangible Plant	303000-Intg Misc	PIS-SUBT				
197	Plant in Service	Intangible Plant	303003-Intg Misc Computr Softwar	PIS-SUBT				
198	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	(2,537,875)			
199	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	9,461,969			
200	Plant in Service	Intangible Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	366,496			
201	Plant in Service	Intangible Plant	Sub-Total	Intangible Plant	11,002,813			
202								
203	Plant in Service		Sub-	Total Intangible	11,002,813			
204				-				
205	Plant in Service		Sub-Total	Plant in Service	14,135,811,691			
206								
207	Plant in Service: Acq Ad	Other Production Plant	114000-Acq Adj Production	PRODOP	191,608,532			
208	Plant in Service: Acq Ad		Sub-Total Other	Production Plant	191,608,532			
209								
210	Plant in Service: Acg Adj		Sub-1	Total Production	191,608,532			
211					,,,,,,,			
212	Plant in Service: Acq Ad	Transmission Plant	114001- Acq Adj Trans Serving Product	TRANINC	9,213,207			
213	Plant in Service: Acq Ad		114002- Acq Adj Transmission	TRANSYS	4,377,941			
214	Plant in Service: Acq Ad			ansmission Plant	13,591,148			
215			220 (644)					
216	Plant in Service: Acq Adj	<u> </u>	Sub-To	tal Transmission	13,591,148			
217			343.10		2,22 - , - 10			
218	Plant in Service: Acq Adj	<u> </u>	Sub-Total Plant in	Service: Aca Adi	205,199,680			
219								
220	Plant in Service: PF AFII	Steam Production Plant	253006-Comanche	PRODSTM	(66,390,548)			
221		Steam Production Plant	253008-Pollution Contro	PRODSTM	(00,000,040)			
222		Steam Production Plant	Sub-Total Steam		(66,390,548)			
223	M Service II / N O		Sas . Star Steam		(00,000,040)			
224	Plant in Service: PF AFU	Other Production Plant	253009-PF CACJA	PRODOP	(19,823,686)			
225	Plant in Service: PF AFU		Sub-Total Other		(19,823,686)			
226	III Service. IT AI O	Care Frouderion Fidit	Sub-rotal other		(15,025,000)			
227	Plant in Service: PF AFU	nc	Sub Total	PreFunded Prod	(86,214,235)			
228	riant in Service. FF AFUI		Sub-10tal	r i ei ullueu riou	(00,214,255)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
229	Plant in Service: PF AFU	Transmission Plant	253006T-Comanche Transm	TRANSYS	(127,842)			
230	Plant in Service: PF AFU	Transmission Plant	253007-Senate Bill 10	TRANSYS	(25,104,669)			
231	Plant in Service: PF AFU	Transmission Plant	Sub-Total Tr	ansmission Plant	(25,232,511)			
232								
233	Plant in Service: PF AFU	DC	Sub-Total	PreFunded Tran	(25,232,511)			
234								
235	Plant in Service: PF AFU	DC	Sub-Total Plant in Se	rvice: PF AFUDC	(111,446,745)			
236								
237	Plant in Service: Excess	Steam Production Plant	182002-Excess CACJ	PRODSTM	10,131,146			
238	Plant in Service: Excess	Steam Production Plant	Sub-Total Steam	Production Plant	10,131,146			
239								
240	Plant in Service: Excess	AFUDC	Sub-Total Ex	cess Production	10,131,146			
241								
242	Plant in Service: Excess	AFUDC	Sub-Total Plant in Servic	e: Excess AFUDC	10,131,146			
243								
244	Reserve for Depr and Ar	Steam Production Plant	108-Accumulated provision	PRODSTM	(1,027,186,910)			
245	Reserve for Depr and Ar	Steam Production Plant	311999-Steam Prod Accum RA Depr Er	PRODSTM	102,104,052			
246	Reserve for Depr and Ar	Steam Production Plant	312999-Steam Prod Accum RA Depr Er	PRODSTM	11,474,103			
247	Reserve for Depr and Ar	Steam Production Plant	Sub-Total Steam	Production Plant	(913,608,755)			
248								
249	Reserve for Depr and Ar	Hydraulic Production Plant	108-Accumulated provision	PRODHYD	(48,328,635)			
250	Reserve for Depr and Ar	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(48,328,635)			
251								
252	Reserve for Depr and Ar	Other Production Plant	108-Accumulated provision	PRODOP	(453,986,657)			
253	Reserve for Depr and Ar	Other Production Plant	108-Accumulated provision	ENERGY	(30,843,344)			
254	Reserve for Depr and Ar	Other Production Plant	Sub-Total Other	Production Plant	(484,830,000)			
255								
256	Reserve for Depr and Ar	mort	Sub-	Total Production	(1,446,767,391)			
257								
258	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	TRANINC	(20,838,361)			
259	Reserve for Depr and Ar		108-Accumulated provision	TRANINC	64,461			
260	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	TRANSYS	(396,691,061)			
261	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	ENERGY	(1,290,310)			
262	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	TRANINC	(193,644)			
263	Reserve for Depr and Ar	Transmission Plant	108-Accumulated provision	TRANSYS	(733,264)			
264	Reserve for Depr and Ar	Transmission Plant	Sub-Total Tr	ansmission Plant	(419,682,180)			
265								
266	Reserve for Depr and Ar	nort	Sub-To	tal Transmission	(419,682,180)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
267								
268	Reserve for Depr and A	Distribution Customer Instal	108-Accumulated provision	DISTLIT	302,197			
269		Distribution Customer Instal	,		302,197			
270					512,201			
271	Reserve for Depr and A	Distribution Meters	108-Accumulated provision	PIS-MET	(53,722,011)			
272	Reserve for Depr and A		108-Accumulated provision	DISTMET	(59,305,239)			
273	Reserve for Depr and A		370000SGS- Meters - Smart Grid	DISTMET	(115,099)			
274	Reserve for Depr and A			tribution Meters	(113,142,349)			
275	neserve for Bepranari	Distribution Meters	300 1000 2.5	chibación ivictors	(113)1 12)3 13)			
276	Reserve for Depr and A	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(384,358,100)			
277	Reserve for Depr and A	·	108-Accumulated provision	DISTSEC	(47,541,111)			
278	Reserve for Depr and A	·	·	tribution Pri/Sec	(431,899,211)			
279	neserve for Beprund A	Distribution (1) Sec	Sub Total Dis	cribation i riyocc	(431,033,211)			
280	Reserve for Depr and A	Distribution Primary	108-Accumulated provision	DISTPRI	(237,156,665)			
281	Reserve for Depr and A	,	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	(303,515)			
282	Reserve for Depr and A	,		ribution Primary	(237,460,180)			
283	neserve for Beprund A	Distribution Filmary	300 1000 0130	ribation i illiary	(237,400,100)			
284	Reserve for Denr and A	Distribution Secondary	108-Accumulated provision	DISTSEC	(217,966,854)			
285		Distribution Secondary	Sub-Total Distrib		(217,966,854)			
286	Neserve for Depr and A	Distribution Secondary	Sub-Total Distric	ation secondary	(217,300,634)			
287	Reserve for Denr and A	Distribution Service Lines &	108-Accumulated provision	DISTSRVC	(160,572,043)			
288			Tran <b>Stdr-Thetra</b> l Distribution Service Lines		(160,572,043)			
289	Reserve for Depi and A	Distribution service Lines &	Transamine a Distribution Service Lines	& Transformers	(100,572,043)			
290	Posonyo for Donr and A	Distribution Street Lighting 8	109 Accumulated provision	DISTLIT	(75,741,632)			
290			Signals Sub-Total Distribution Street L		(75,741,632)			
291	Reserve for Depi and A	Distribution street Lighting (	s signals sub-rotal distribution street L	ignung & signais	(75,741,052)			
293	Reserve for Depr and A	Distribution Subs	108-Accumulated provision	PIS-DSUB	(175,936,061)			
293				DISTMET	(300)			
294	Reserve for Depr and A		108-Accumulated provision 108-Accumulated provision	DISTINET	()			
	Reserve for Depr and A		· ·		(358,972)			
296 297	Reserve for Depr and A		108-Accumulated provision	PIS-P/S DISTSUB	(255,790)			
	Reserve for Depr and A		362000SGS- Dist Stat Equip - Smart Gri		(499,067)			
298	Reserve for Depr and A	DISTRIBUTION SUBS	Sub-Total I	Distribution Subs	(177,050,190)			
299	Danama fan Dana a al A			and Distribution	(4, 442, 520, 264)			
300	Reserve for Depr and A	mort	Sub-T	otal Distribution	(1,413,530,261)			
301	D	C	400 4	DIC CLIDE	(202 700 :22)			
302	Reserve for Depr and A		108-Accumulated provision	PIS-SUBT	(203,788,428)			
303	Reserve for Depr and A		303014-Intg CRS Computr Softwar	PIS-SUBT	(37,405,761)			
304	Reserve for Depr and A	Common Plant	397000SGS- Gen Com Equip - Smart Gi	PIS-SUBT	(296,783)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
305	Reserve for Depr and Ar	Common Plant	Sub-Tota	l Common Plant	(241,490,972)			
306								
307	Reserve for Depr and Ar	mort	Sul	o-Total Common	(241,490,972)			
308								
309	Reserve for Depr and Ar	General Plant	108-Accumulated provision	PIS-SUBT	(22,846)			
310	Reserve for Depr and Ar	General Plant	108-Accumulated provision	PIS-SUBT	(131,023,707)			
311	Reserve for Depr and Ar	General Plant	108-Accumulated provision	DISTMET	(1,494,274)			
312	Reserve for Depr and Ar	General Plant	108-Accumulated provision	DISTPRI	(1,621,449)			
313	Reserve for Depr and Ar	General Plant	108-Accumulated provision	PIS-P/S	(2,272,422)			
314	Reserve for Depr and Ar	General Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	(10,171,321)			
315	Reserve for Depr and Ar	General Plant	Sub-To	tal General Plant	(146,606,021)			
316								
317	Reserve for Depr and Ar	mort	Su	ıb-Total General	(146,606,021)			
318								
319	Reserve for Depr and Ar	Intangible Plant	108-Accumulated provision	PIS-SUBT	8,490,320			
320	Reserve for Depr and Ar	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	(9,461,969)			
321	Reserve for Depr and Ar	Intangible Plant	Sub-Total	Intangible Plant	(971,648)			
322								
323	Reserve for Depr and Ar	mort	Sub-	Total Intangible	(971,648)			
324								
325	Reserve for Depr and Ar	mort	Sub-Total Reserve for	Depr and Amort	(3,669,048,473)			
326								
327	Reserve for Depr and Ar	Other Production Plant	114000-Acq Adj Production	PRODOP	(38,321,706)			
328	Reserve for Depr and Ar	Other Production Plant	Sub-Total Other	Production Plant	(38,321,706)			
329								
330	Reserve for Depr and Ar	mort: Acq Adj	Sub-1	Total Production	(38,321,706)			
331								
332	Reserve for Depr and Ar	Transmission Plant	114001- Acq Adj Trans Serving Product	TRANINC	(1,340,113)			
333	Reserve for Depr and Ar	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(636,796)			
334	Reserve for Depr and Ar	Transmission Plant	Sub-Total Tr	ansmission Plant	(1,976,910)			
335								
336	Reserve for Depr and Ar	mort: Acq Adj	Sub-To	tal Transmission	(1,976,910)			
337								
338	Reserve for Depr and Ar	mort: Acq Adj	Sub-Total Reserve for Depr and	Amort: Acq Adj	(40,298,616)			
339								
340	Reserve for Depr and Ar	Steam Production Plant	253006-Comanche	PRODSTM	10,910,432			
341	Reserve for Depr and Ar	Steam Production Plant	253008-Pollution Contro	PRODSTM				
342	Reserve for Depr and Ar	Steam Production Plant	Sub-Total Steam	Production Plant	10,910,432			

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Line   Ho.   Financial Category   Sub-Functional Category   FERC Account   Functional Adjusted Total for Fount Allocator   Funct Allocator   Funct Allocator   Funct Allocator   Reading   Cust Cost Meter   Reading   Cust Cost Lost   Acct	_			I				
344   Reserve for Depr and All Other Production Plant   253009-PF CACIA   Sub-Total Other Production Plant   1,668,760		Financial Category	Sub-Functional Category	FERC Account				DSM
346 Reserve for Depr and Air Other Production Plant 346 Reserve for Depr and Amort: PF AFUDC 347 Reserve for Depr and Air Transmission Plant 348 Reserve for Depr and Air Transmission Plant 349 Reserve for Depr and Air Transmission Plant 350 Reserve for Depr and Air Transmission Plant 351 Reserve for Depr and Air Transmission Plant 352 Reserve for Depr and Air Transmission Plant 353 Reserve for Depr and Air Transmission Plant 354 Reserve for Depr and Air Transmission Plant 355 Reserve for Depr and Amort: PF AFUDC 356 Sub-Total Prefunded Tran 357 Reserve for Depr and Amort: PF AFUDC 357 Reserve for Depr and Amort: PF AFUDC 358 Reserve for Depr and Amort: PF AFUDC 359 Reserve for Depr and Air Steam Production Plant 350 Reserve for Depr and Air Steam Production Plant 350 Reserve for Depr and Amort: Excess AFUDC 357 Reserve for Depr and Amort: Excess AFUDC 358 Reserve for Depr and Amort: Excess AFUDC 359 Reserve for Depr and Amort: Excess AFUDC 360 Reserve for Depr and Amort: Excess AFUDC 361 Reserve for Depr and Amort: Excess AFUDC 362 Reserve for Depr and Amort: Excess AFUDC 363 Reserve for Depr and Amort: Excess AFUDC 364 CWIP 365 CWIP 366 CWIP 367 CWIP 368 CWIP 370 CWIP 371 CWIP 372 CWIP 373 CWIP 374 CWIP 375 CWIP 376 Transmission Plant 377 CWIP 378 Transmission Plant 378 CWIP 379 CWIP 370 CWIP 370 Transmission Plant 370 CWIP 371 Transmission Plant 377 CWIP 378 Transmission Plant 378 CWIP 379 CWIP 370 Transmission Plant 370 CWIP 370 Transmission Plant 371 CWIP 372 Transmission Plant 373 CWIP 374 CWIP 375 Transmission Plant 376 CWIP 377 Transmission Plant 378 CWIP 379 CWIP 370 Transmission Plant 370 CWIP 370 Transmission Plant 371 Transmission Plant 372 CWIP 373 CWIP 374 Transmission Plant 375 CWIP 376 Transmission Plant 377 CWIP 378 Transmission Plant 379 CWIP 370 Transmission Plant 370 CWIP 371 Transmission Plant 370 Transmission Plant 371 Transmission Plant 372 CWIP 373 Transmission Plant 374 CWIP 375 Transmission Plant 376 Transmission Plant 377 CWIP 378 Transmission Plant 379 Transmission Plant 370 Transmiss	343							
346 Reserve for Depr and Air Other Production Plant 346 Reserve for Depr and Amort: PF AFUDC 347 Reserve for Depr and Air Transmission Plant 348 Reserve for Depr and Air Transmission Plant 349 Reserve for Depr and Air Transmission Plant 350 Reserve for Depr and Air Transmission Plant 351 Reserve for Depr and Air Transmission Plant 352 Reserve for Depr and Air Transmission Plant 353 Reserve for Depr and Air Transmission Plant 354 Reserve for Depr and Air Transmission Plant 355 Reserve for Depr and Amort: PF AFUDC 356 Sub-Total Prefunded Tran 357 Reserve for Depr and Amort: PF AFUDC 357 Reserve for Depr and Amort: PF AFUDC 358 Reserve for Depr and Amort: PF AFUDC 359 Reserve for Depr and Air Steam Production Plant 350 Reserve for Depr and Air Steam Production Plant 350 Reserve for Depr and Amort: Excess AFUDC 357 Reserve for Depr and Amort: Excess AFUDC 358 Reserve for Depr and Amort: Excess AFUDC 359 Reserve for Depr and Amort: Excess AFUDC 360 Reserve for Depr and Amort: Excess AFUDC 361 Reserve for Depr and Amort: Excess AFUDC 362 Reserve for Depr and Amort: Excess AFUDC 363 Reserve for Depr and Amort: Excess AFUDC 364 CWIP 365 CWIP 366 CWIP 367 CWIP 368 CWIP 370 CWIP 371 CWIP 372 CWIP 373 CWIP 374 CWIP 375 CWIP 376 Transmission Plant 377 CWIP 378 Transmission Plant 378 CWIP 379 CWIP 370 CWIP 370 Transmission Plant 370 CWIP 371 Transmission Plant 377 CWIP 378 Transmission Plant 378 CWIP 379 CWIP 370 Transmission Plant 370 CWIP 370 Transmission Plant 371 CWIP 372 Transmission Plant 373 CWIP 374 CWIP 375 Transmission Plant 376 CWIP 377 Transmission Plant 378 CWIP 379 CWIP 370 Transmission Plant 370 CWIP 370 Transmission Plant 371 Transmission Plant 372 CWIP 373 CWIP 374 Transmission Plant 375 CWIP 376 Transmission Plant 377 CWIP 378 Transmission Plant 379 CWIP 370 Transmission Plant 370 CWIP 371 Transmission Plant 370 Transmission Plant 371 Transmission Plant 372 CWIP 373 Transmission Plant 374 CWIP 375 Transmission Plant 376 Transmission Plant 377 CWIP 378 Transmission Plant 379 Transmission Plant 370 Transmiss	344	Reserve for Depr and Ar	Other Production Plant	253009-PF CACJA	PRODOP	1.668.760		
346		•						
347   Reserve for Depr and Amort: PF AFUDC   Sub-Total Prefunded Prod   12,579,192	346					,,		
348		Reserve for Depr and Ar	mort: PF AFUDC	Sub-Total	PreFunded Prod	12.579.192		
349   Reserve for Depr and A   Transmission Plant   25300F-Comanche Transm   TRANSYS   20,848						==,0:0,=0=		
350   Reserve for Depr and A   Transmission Plant   253007-Senate Bill 10   TRANSYS   1,763,278		Reserve for Denr and Ar	Transmission Plant	253006T-Comanche Transm	TRANSVS	20.848		
Size   Reserve for Depr and Au Transmission Plant   Sub-Total Transmission Plant   1,784,126		•				,		
352		•						
353   Reserve for Depr and Amort: PF AFUDC   Sub-Total PreFunded Tran   1,784,126		Reserve for Depi and Ar	Transmission riant	Sub-Total II	ansimission riant	1,704,120		
354		Posonio for Donr and Ar	mort: DE AEUDC	Sub Total	ProFundad Tran	1 70/ 126		
355 Reserve for Depr and Amort: PF AFUDC  360 Sub-Total Reserve for Depr and Amort: PF AFUDC  370 Reserve for Depr and Al Steam Production Plant  381 Reserve for Depr and Al Steam Production Plant  382 Reserve for Depr and Al Steam Production Plant  383 Reserve for Depr and Amort: Excess AFUDC  384 Reserve for Depr and Amort: Excess AFUDC  385 Reserve for Depr and Amort: Excess AFUDC  386 Reserve for Depr and Amort: Excess AFUDC  387 Sub-Total Excess Production  388 Reserve for Depr and Amort: Excess AFUDC  389 Sub-Total Excess Production  380 Reserve for Depr and Amort: Excess AFUDC  380 Sub-Total Steam Production Plant  380 Sub-Total Hydraulic Production Plant  380 Sub-Total Other Production Plant  380 Sub-Total Production Plant  380 Sub-Total Production  381 Sub-Total Production  383 Sub-Total Production  383 Sub-Total Production  384 Sub-Total Production  385 Sub-Total Production  386 Sub-Total Production  387 Sub-Total Production  387 Sub-Total Production  388 Sub-Total Production  389 Sub-Total Transmission Plant  380 Sub-Total Transmission Plant		Reserve for Depi and Ai	HOIL FF AFODC	Sub-Total	rieruliueu Itali	1,764,120		
356 357 Reserve for Depr and Al Steam Production Plant 358 Reserve for Depr and Al Steam Production Plant 359 360 Reserve for Depr and Amort: Excess AFUDC 361 362 Reserve for Depr and Amort: Excess AFUDC 363 364 CWIP 365 CWIP 366 SWIP 370 CWIP 371 CWIP 371 CWIP 372 CWIP 373 CWIP 373 CWIP 374 CWIP 375 CWIP 376 CWIP 377 CWIP 377 CWIP 377 CWIP 377 CWIP 377 CWIP 377 CWIP 378 CWIP 378 CWIP 379 CWIP 370 CWIP 371 CWIP 377 CWIP 377 CWIP 378 CWIP 378 CWIP 379 CWIP 370 CWIP 371 CWIP 377 CWIP 377 CWIP 378 CWIP 378 CWIP 379 CWIP 379 CWIP 370 CWIP 370 CWIP 371 CWIP 377 CWIP 378 CWIP 379 CWIP 370 CWIP 370 CWIP 371 CWIP 377 CWIP 378 CWIP 378 CWIP 379 CWIP 370 CWIP 370 CWIP 371 Transmission Plant 377 CWIP 378 Transmission Plant 377 CWIP 378 CWIP 379 CWIP 379 Transmission Plant 370 CWIP 370 CWIP 371 Transmission Plant 377 CWIP 378 Transmission Plant 378 CWIP 379 CWIP 379 CWIP 370 Transmission Plant 370 CWIP 371 Transmission Plant 370 CWIP 371 Transmission Plant 377 CWIP 378 Transmission Plant 378 CWIP 379 CWIP 379 CWIP 370 Transmission Plant 370 CWIP 371 Transmission Plant 370 CWIP 370 CWIP 371 Transmission Plant 370 CWIP 370 CWIP 371 Transmission Plant 370 CWIP		Bacania for Dans and As	morts DE AFILIDO	Sub Total Passania for Dans and A	mosts DE AFLIDC	14 262 219		
357 Reserve for Depr and Arl Steam Production Plant 182002-Excess CACJ PRODSTM (840,042)  358 Reserve for Depr and Arl Steam Production Plant Sub-Total Steam Production Plant (840,042)  359 Reserve for Depr and Amort: Excess AFUDC Sub-Total Excess Production Plant (840,042)  361 Reserve for Depr and Amort: Excess AFUDC Sub-Total Reserve for Depr and Amort: Excess AFUDC (840,042)  362 Reserve for Depr and Amort: Excess AFUDC Sub-Total Reserve for Depr and Amort: Excess AFUDC (840,042)  363 Reserve for Depr and Amort: Excess AFUDC Sub-Total Reserve for Depr and Amort: Excess AFUDC (840,042)  364 CWIP Steam Production Plant 107-CWIP PRODSTM (840,042)  365 CWIP Steam Production Plant Sub-Total Steam Production Plant Production Plant Sub-Total Hydraulic Production Plant Sub-Total Hydraulic Production Plant Sub-Total Hydraulic Production Plant Sub-Total Hydraulic Production Plant Sub-Total Production Plant Sub-Total Other Production Plant Sub-Total Other Production Plant Sub-Total Other Production Plant Sub-Total Transmission Plant Sub-		Reserve for Depi and Ar	HOIL PF AFODC	Sub-Total Reserve for Depr and A	Inort: PF AFODC	14,303,318		
358   Reserve for Depr and A   Steam Production Plant   Sub-Total Steam Production Plant   (840,042)		Bacania for Dans and A	Steam Draduction Dlant	193003 Evenes CACI	DDODGTM	(940.042)		
359   360   Reserve for Depr and Amort: Excess AFUDC   Sub-Total Excess Production   (840,042)		·						
Reserve for Depr and Amort: Excess AFUDC  361  362  Reserve for Depr and Amort: Excess AFUDC  Sub-Total Excess Production  (840,042)  363  364  CWIP  Steam Production Plant  365  CWIP  Hydraulic Production Plant  366  367  CWIP  Hydraulic Production Plant  Sub-Total Other Production Plant  Sub-Total Other Production Plant  Sub-Total Other Production Plant  Sub-Total Other Production Plant  Sub-Total Production  TRANINC  TRANINC  TRANINC  TRANINC  Transmission Plant  Transmission Plant  Transmission Plant  Sub-Total Transmission Plant		Reserve for Depr and Ar	Steam Production Plant	Sub-Total Steam	Production Plant	(840,042)		
361 362 Reserve for Depr and Amort: Excess AFUDC 363 364 CWIP Steam Production Plant 107-CWIP PRODSTM 365 CWIP Steam Production Plant 107-CWIP PRODHYD 366 CWIP Hydraulic Production Plant 107-CWIP PRODHYD 368 CWIP Hydraulic Production Plant Sub-Total Hydraulic Production Plant 107-CWIP PRODPP 370 CWIP Other Production Plant 107-CWIP PRODPP 371 CWIP Other Production Plant 107-CWIP ENERGY 372 CWIP Other Production Plant Sub-Total Other Production Plant Sub-Total Production Plant Sub-Total Production Plant Transmission Plant 107-CWIP TRANINC 373 Sub-Total Production Transmission Plant 107-CWIP TRANINC TRANINC TRANINC TRANINSS Sub-Total Transmission Plant 107-CWIP ENERGY TRANINC TRANINSS Sub-Total Transmission Plant 107-CWIP ENERGY TRANINSS Sub-Total Transmission Plant Sub-Total Transmissio						(0.10.0.10)		
Reserve for Depr and Amort: Excess AFUDC  363  364  CWIP  Steam Production Plant  365  CWIP  Steam Production Plant  366  CWIP  Hydraulic Production Plant  367  CWIP  Hydraulic Production Plant  368  CWIP  Other Production Plant  107-CWIP  Sub-Total Hydraulic Production Plant  369  TOTHER Sub-Total Hydraulic Production Plant  369  TOTHER SUB-Total Hydraulic Production Plant  360  TOTHER SUB-Total Hydraulic Production Plant  370  CWIP  Other Production Plant  TOTHER SUB-Total Other Production Plant  TOTHER SUB-Total Production  TOTHER SUB-Total Product		Reserve for Depr and Ar	mort: Excess AFUDC	Sub-Total E	kcess Production	(840,042)		
363 364 CWIP Steam Production Plant 107-CWIP PRODSTM 365 CWIP Steam Production Plant Sub-Total Steam Production Plant Sub-Total Steam Production Plant Sub-Total Steam Production Plant PRODHYD 366 CWIP Hydraulic Production Plant Sub-Total Hydraulic Production Plant Sub-Total Hydraulic Production Plant Sub-Total Hydraulic Production Plant PRODOP 370 CWIP Other Production Plant 107-CWIP PRODOP 371 CWIP Other Production Plant Sub-Total Other Production Plant Sub-Total Other Production Plant Sub-Total Other Production Plant Sub-Total Other Production Plant Transmission Plant 107-CWIP TRANINC TRANINC TRANINC TRANINC TRANSYS SUPPORTED TRANSYS TRANSYS SUPPORT TRANSMISSION Plant 107-CWIP TRANSYS SUB-Total Transmission Plant 107-CWIP ENERGY TRANSYS SUB-Total Transmission Plant 107-CWIP ENERGY SUB-Total Transmission Plant						(0.0.0.0)		
364 CWIP Steam Production Plant 107-CWIP PRODSTM  365 CWIP Steam Production Plant Sub-Total Steam Production Plant  366 Sub-Total Steam Production Plant Sub-Total Steam Production Plant  367 CWIP Hydraulic Production Plant 107-CWIP PRODHYD  368 CWIP Hydraulic Production Plant Sub-Total Hydraulic Production Plant Sub-Total Hydraulic Production Plant PRODOP  370 CWIP Other Production Plant 107-CWIP PRODOP  371 CWIP Other Production Plant 107-CWIP ENERGY  372 CWIP Other Production Plant Sub-Total Other Production Plant Sub-Total Production Plant  373 Sub-Total Production  375 Sub-Total Production TRANINC  376 CWIP Transmission Plant 107-CWIP TRANINC  377 CWIP Transmission Plant 107-CWIP TRANSYS  378 CWIP Transmission Plant 107-CWIP ENERGY  379 CWIP Transmission Plant 107-CWIP ENERGY  379 CWIP Transmission Plant 107-CWIP ENERGY		Reserve for Depr and Ar	mort: Excess AFUDC	Sub-Total Reserve for Depr and Amor	rt: Excess AFUDC	(840,042)		
Steam Production Plant   Sub-Total Hydraulic Production Plant   Sub-Total Plant   Sub-Total Plant   Sub-Total Other Production Plant   Sub-Total Other Production Plant   Sub-Total Other Production Plant   Sub-Total Production Plant   Sub-Total Production   Sub-Total Prod								
366   Hydraulic Production Plant   107-CWIP   PRODHYD								
367         CWIP         Hydraulic Production Plant         107-CWIP         PRODHYD           368         CWIP         Hydraulic Production Plant         Sub-Total Hydraulic Production Plant           369         Total Hydraulic Production Plant         Will Plant           370         CWIP         Other Production Plant         107-CWIP           371         CWIP         Other Production Plant         Sub-Total Other Production Plant           372         CWIP         Sub-Total Production           373         Sub-Total Production           374         CWIP         Sub-Total Production           375         Transmission Plant         107-CWIP         TRANINC           376         CWIP         Transmission Plant         107-CWIP         TRANSYS           378         CWIP         Transmission Plant         107-CWIP         ENERGY           379         CWIP         Transmission Plant         Sub-Total Transmission Plant		CWIP	Steam Production Plant	Sub-Total Steam	Production Plant			
368 CWIP Hydraulic Production Plant Sub-Total Hydraulic Production Plant 369 PRODOP PRODOP PRODOP PRODOP PRODOP SUB-TOTAL PRODOP SUB-TOTAL PRODOP PRODOP PRODOP PRODOP PRODOP PRODOP PRODOP PRODUCTION Plant Sub-Total Other Production Plant Sub-Total Other Production Plant Sub-Total Other Production Plant Production Plant Production Plant Production Plant Production Plant Sub-Total Production Plant Production Plant Production Plant Production Plant Sub-Total Production Plant Produ								
369	367	CWIP	Hydraulic Production Plant	107-CWIP	PRODHYD			
370         CWIP         Other Production Plant         107-CWIP         PRODOP           371         CWIP         Other Production Plant         107-CWIP         ENERGY           372         CWIP         Other Production Plant         Sub-Total Other Production Plant           373         Sub-Total Production           374         CWIP         Sub-Total Production           375         Transmission Plant         107-CWIP         TRANINC           376         CWIP         Transmission Plant         107-CWIP         TRANINC           377         CWIP         Transmission Plant         107-CWIP         TRANSYS           378         CWIP         Transmission Plant         107-CWIP         ENERGY           379         CWIP         Transmission Plant         Sub-Total Transmission Plant         Sub-Total Transmission Plant	368	CWIP	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant			
371         CWIP         Other Production Plant         107-CWIP         ENERGY           372         CWIP         Other Production Plant         Sub-Total Other Production Plant           373         Sub-Total Production           374         CWIP         Sub-Total Production           375         Transmission Plant         107-CWIP           376         CWIP         Transmission Plant         107-CWIP           377         CWIP         Transmission Plant         107-CWIP           378         CWIP         Transmission Plant         107-CWIP           379         CWIP         Transmission Plant         Sub-Total Transmission Plant	369							
372         CWIP         Other Production Plant         Sub-Total Other Production Plant           373         Sub-Total Production           374         CWIP         Sub-Total Production           375         Transmission Plant         107-CWIP           376         CWIP         Transmission Plant         107-CWIP           377         CWIP         Transmission Plant         107-CWIP           378         CWIP         Transmission Plant         107-CWIP           379         CWIP         Transmission Plant         Sub-Total Transmission Plant	370	CWIP	Other Production Plant	107-CWIP	PRODOP			
373         CWIP         Sub-Total Production           375         Sub-Total Production           376         CWIP         Transmission Plant         107-CWIP           377         CWIP         Transmission Plant         107-CWIP           378         CWIP         Transmission Plant         107-CWIP           379         CWIP         Transmission Plant         Sub-Total Transmission Plant	371	CWIP	Other Production Plant	107-CWIP	ENERGY			
374   CWIP   Sub-Total Production	372	CWIP	Other Production Plant	Sub-Total Other	Production Plant			
375         Image: Company of the	373							
376         CWIP         Transmission Plant         107-CWIP         TRANINC           377         CWIP         Transmission Plant         107-CWIP         TRANSYS           378         CWIP         Transmission Plant         107-CWIP         ENERGY           379         CWIP         Transmission Plant         Sub-Total Transmission Plant	374	CWIP		Sub-	Total Production			
377     CWIP     Transmission Plant     107-CWIP     TRANSYS       378     CWIP     Transmission Plant     107-CWIP     ENERGY       379     CWIP     Transmission Plant     Sub-Total Transmission Plant	375							
378 CWIP Transmission Plant 107-CWIP ENERGY 379 CWIP Transmission Plant Sub-Total Transmission Plant	376	CWIP	Transmission Plant	107-CWIP	TRANINC			
379 CWIP Transmission Plant Sub-Total Transmission Plant	377	CWIP	Transmission Plant	107-CWIP	TRANSYS			
	378	CWIP	Transmission Plant	107-CWIP	ENERGY			
380	379	CWIP	Transmission Plant	Sub-Total Tr	ansmission Plant			
	380							

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
381	CWIP		Sub-To	tal Transmission				
382								
383	CWIP	Distribution Customer Insta	107-CWIP	DISTLIT				
384	CWIP	Distribution Customer Insta	llations Sub-Total Distribution Custo	mer Installations				
385								
386	CWIP	Distribution Meters	107-CWIP	PIS-MET				
387	CWIP	Distribution Meters	Sub-Total Dis	tribution Meters				
388								
389	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI				
390	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC				
391	CWIP	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec				
392								
393	CWIP	Distribution Primary	107-CWIP	DISTPRI				
394	CWIP	Distribution Primary	Sub-Total Dis	ribution Primary				
395								
396	CWIP	Distribution Secondary	107-CWIP	DISTSEC				
397	CWIP	Distribution Secondary	Sub-Total Distrib	ution Secondary				
398								
399	CWIP	Distribution Service Lines &	107-CWIP	DISTSRVC				
400	CWIP	Distribution Service Lines &	Tran <b>Stdr-Trettal</b> Distribution Service Line:	& Transformers				
401								
402	CWIP	Distribution Street Lighting	107-CWIP	DISTLIT				
403	CWIP	Distribution Street Lighting	& Signals Sub-Total Distribution Street L	ighting & Signals				
404								
405	CWIP	Distribution Subs	107-CWIP	PIS-DSUB				
406	CWIP	Distribution Subs	Sub-Total I	Distribution Subs				
407								
408	CWIP		Sub-T	otal Distribution				
409								
410	CWIP	Common Plant	107-CWIP	PIS-SUBT				
411	CWIP	Common Plant	Sub-Tota	al Common Plant				
412								
413	CWIP		Sul	b-Total Common				
414								
415	CWIP	General Plant	107-CWIP	PIS-SUBT				
416	CWIP	General Plant	Sub-To	tal General Plant				
417								
418	CWIP		Si	ub-Total General				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
NO.				Allocator	Fullet Alloc	Reduing	Acct	
419								
420	CWIP	Intangible Plant	107-CWIP	PIS-SUBT				
421	CWIP	Intangible Plant	Sub-Total	l Intangible Plant				
422								
423	CWIP		Sub-	-Total Intangible				
424								
425	CWIP			Sub-Total CWIP				
426								
427	CWIP: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS				
428	CWIP: PF AFUDC	Transmission Plant	Sub-Total Tr	ansmission Plant				
429								
430	CWIP: PF AFUDC		Sub-Total	PreFunded Tran				
431								
432	CWIP: PF AFUDC		Sub-Total	CWIP: PF AFUDC				
433								
434	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	PRODSTM				
435	Plant in Service: HFU	Steam Production Plant	105000SEWR-HFU- PSC South East Wa	PRODSTM				
436	Plant in Service: HFU	Steam Production Plant	Sub-Total Steam	Production Plant				
437								
438	Plant in Service: HFU		Sub-1	Total Production				
439								
440	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	PIS-DIST	1,763,344			
441	Plant in Service: HFU	Distribution Plant	Sub-Total D	Distribution Plant	1,763,344			
442								
443	Plant in Service: HFU		Sub-T	otal Distribution	1,763,344			
444								
445	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT				
446	Plant in Service: HFU	Common Plant	Sub-Tota	al Common Plant				
447								
448	Plant in Service: HFU		Sul	o-Total Common				
449								
450	Plant in Service: HFU	General Plant	105000-Held for Future Us	PIS-SUBT				
451	Plant in Service: HFU	General Plant	Sub-To	tal General Plant				
452								
453	Plant in Service: HFU		Su	ub-Total General				
454								
455	Plant in Service: HFU		Sub-Total Plan	t in Service: HFU	1,763,344			
456								

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
457	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating S	PIS-SUBT	35,416,773			
458	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	88,073			
459	Materials and Supplies	Other Rate Base	Sub-Total	Other Rate Base	35,504,846			
460								
461	Materials and Supplies		Sub-Total	Other Rate Base	35,504,846			
462								
463	Materials and Supplies		Sub-Total Materi	als and Supplies	35,504,846			
464								
465	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	PRODSTM	44,197,658			
466	Fuel Inventory	Fuel Inventory: Coal	Sub-Total Fue	l Inventory: Coal	44,197,658			
467								
468	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	PRODOP	12,549,479			
469	Fuel Inventory	Fuel Inventory: Gas	Sub-Total Fue	el Inventory: Gas	12,549,479			
470								
471	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	PRODOP	4,997,997			
472	Fuel Inventory	Fuel Inventory: Oil	Sub-Total Fu	iel Inventory: Oil	4,997,997			
473								
474	Fuel Inventory		Sub-Tota	I Fuel Inventory	61,745,135			
475								
476	Fuel Inventory		Sub-Tota	I Fuel Inventory	61,745,135			
477								
478	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qual	LABOR	174,488,202	4,082,448	14,569,263	45,595
479	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qual	LABOR	(143,141,808)	(3,349,046)	(11,951,929)	(37,404)
480	Prepaid Assets	Other Rate Base	Sub-Total	Other Rate Base	31,346,395	733,402	2,617,334	8,191
481								
482	Prepaid Assets		Sub-Total	Other Rate Base	31,346,395	733,402	2,617,334	8,191
483								
484	Prepaid Assets		Sub-Tota	l Prepaid Assets	31,346,395	733,402	2,617,334	8,191
485								
486	ADIT	Steam Production Plant	190-ADIT	PRODSTM	54,156,511			
487	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	PRODSTM	(112,902,239)			
488	ADIT	Steam Production Plant	282-ADIT: Other Property	PRODSTM	(376,555,985)			
489	ADIT	Steam Production Plant	283-ADIT: Other	PRODSTM	(673)			
490	ADIT	Steam Production Plant	311999-Steam Prod Accum RA Depr Er	PRODSTM	(8,248,377)			
491	ADIT	Steam Production Plant	312999-Steam Prod Accum RA Depr Er	PRODSTM	(3,658,533)			
492	ADIT	Steam Production Plant	Sub-Total Steam	Production Plant	(447,209,296)			
493								
494	ADIT	Hydraulic Production Plant	190-ADIT	PRODHYD	1,298,979			-

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Line	Figure sigl Codescore	Cult Functional Category	FFDC Assessed	Functional	Adjusted Total for	Cust Cost Meter	Cust Cost Cust	DCM
No.	Financial Category	Sub-Functional Category	FERC Account	Allocator	Funct Alloc	Reading	Acct	DSM
495	ADIT	Hydraulic Production Plant	282-ADIT: Other Property	PRODHYD	(28,221,993)			
496	ADIT	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(26,923,014)			
497								
498	ADIT	Other Production Plant	190-ADIT	PRODOP	18,879,751			
499	ADIT	Other Production Plant	190-ADIT	ENERGY	8,639,604			
500	ADIT	Other Production Plant	282-ADIT: Other Property	PRODOP	(266,528,662)			
501	ADIT	Other Production Plant	282-ADIT: Other Property	ENERGY	(82,406,617)			
502	ADIT	Other Production Plant	Sub-Total Other	Production Plant	(321,415,924)			
503								
504	ADIT		Sub-	Total Production	(795,548,234)			
505								
506	ADIT	Transmission Plant	190-ADIT	TRANINC	655,565			
507	ADIT	Transmission Plant	190-ADIT	TRANINC	34,617			
508	ADIT	Transmission Plant	190-ADIT	TRANSYS	30,855,180			
509	ADIT	Transmission Plant	190-ADIT	ENERGY	145,269			
510	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(2,426,180)			
511	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(59,756)			
512	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(398,728,414)			
513	ADIT	Transmission Plant	282-ADIT: Other Property	ENERGY	(1,129,988)			
514	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(207,239)			
515	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(1,086,948)			
516	ADIT	Transmission Plant	282-ADIT: Other Property	DISTPRI				
517	ADIT	Transmission Plant	Sub-Total Tr	ansmission Plant	(371,947,894)			
518								
519	ADIT		Sub-To	tal Transmission	(371,947,894)			
520								
521	ADIT	Distribution Customer Insta	190-ADIT	DISTLIT	(1)			
522	ADIT	Distribution Customer Insta	282-ADIT: Other Property	DISTLIT	(78,949)			
523	ADIT	Distribution Customer Insta	llations Sub-Total Distribution Custo	mer Installations	(78,950)			
524								
525	ADIT	Distribution Meters	190-ADIT	PIS-MET	5,416,604			
526	ADIT	Distribution Meters	190-ADIT	DISTMET	2,463			
527	ADIT	Distribution Meters	282-ADIT: Other Property	PIS-MET	(27,324,626)			
528	ADIT	Distribution Meters	282-ADIT: Other Property	DISTMET	(3,166,442)			
529	ADIT	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(18,663)			
530	ADIT	Distribution Meters	Sub-Total Dis	tribution Meters	(25,090,663)			
531								
532	ADIT	Distribution Pri/Sec	190-ADIT	DISTPRI	141,684,127			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
533	ADIT	Distribution Pri/Sec	190-ADIT	DISTSEC	17,127,377			
534	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(556,015,782)			
535	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	(66,918,009)			
536	ADIT	Distribution Pri/Sec	Sub-Total Dis	tribution Pri/Sec	(464,122,287)			
537								
538	ADIT	Distribution Primary	190-ADIT	DISTPRI	53,836,616			
539	ADIT	Distribution Primary	282-ADIT: Other Property	DISTPRI	(197,231,310)			
540	ADIT	Distribution Primary	366000SGS- Dist Undergrd Conduit - Si	DISTPRI	(49,214)			
541	ADIT	Distribution Primary	Sub-Total Dist	ribution Primary	(143,443,908)			
542								
543	ADIT	Distribution Secondary	190-ADIT	DISTSEC	18,038,272			
544	ADIT	Distribution Secondary	282-ADIT: Other Property	DISTSEC	(101,107,594)			
545	ADIT	Distribution Secondary	Sub-Total Distrib	ution Secondary	(83,069,322)			
546								
547	ADIT	Distribution Service Lines &	190-ADIT	DISTSRVC	8,154,967			
548	ADIT	Distribution Service Lines &	282-ADIT: Other Property	DISTSRVC	(44,830,329)			
549	ADIT	Distribution Service Lines &	Tran <b>Stdor-Træta</b> l Distribution Service Lines	& Transformers	(36,675,362)			
550								
551	ADIT	Distribution Street Lighting 8	190-ADIT	DISTLIT	3,729,164			
552	ADIT	Distribution Street Lighting 8	282-ADIT: Other Property	DISTLIT	(27,445,928)			
553	ADIT	Distribution Street Lighting 8	& Signals Sub-Total Distribution Street L	ighting & Signals	(23,716,764)			
554								
555	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	27,738,459			
556	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	(158,306,272)			
557	ADIT	Distribution Subs	282-ADIT: Other Property	DISTMET	1,231			
558	ADIT	Distribution Subs	282-ADIT: Other Property	DISTPRI	(1,022,723)			
559	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-P/S	(169,200)			
560	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	DISTSUB	(80,922)			
561	ADIT	Distribution Subs	Sub-Total [	Distribution Subs	(131,839,427)			
562				-				
563	ADIT		Sub-To	otal Distribution	(908,036,683)			
564								
565	ADIT	Common Plant	190-ADIT	PIS-SUBT	936,469			
566	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(33,317,246)			
567	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(32,235,404)			
568	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(137,911)			
569	ADIT	Common Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	17,189			
570	ADIT	Common Plant	Sub-Tota	al Common Plant	(64,736,903)			

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	I	1						
Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
571								
572	ADIT		Sut	-Total Common	(64,736,903)			
573					(0.1). 00)000)			
574	ADIT	General Plant	190-ADIT	PIS-SUBT	(331)			
575	ADIT	General Plant	190-ADIT	PIS-SUBT	1,437,025			
576	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(33,637)			
577	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(36,442,920)			
578	ADIT	General Plant	282-ADIT: Other Property	DISTMET	(1,322,942)			
579	ADIT	General Plant	282-ADIT: Other Property	DISTPRI	(1,517,133)			
580	ADIT	General Plant	282-ADIT: Other Property	PIS-P/S	(3,784,702)			
581	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	(6,874,623)			
582	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Gı	PIS-SUBT	(2,455,944)			
583	ADIT	General Plant	Sub-To	tal General Plant	(50,995,207)			
584								
585	ADIT		Su	ıb-Total General	(50,995,207)			
586								
587	ADIT	Intangible Plant	190-ADIT	PIS-SUBT				
588	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	1,151,525			
589	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT				
590	ADIT	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT				
591	ADIT	Intangible Plant	Sub-Total	Intangible Plant	1,151,525			
592								
593	ADIT		Sub-	Total Intangible	1,151,525			
594								
595	ADIT	Non-Plant Tax	190-ADIT	LABOR	2,947,780	68,968	246,131	770
596	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	4,882,751			
597	ADIT	Non-Plant Tax	190-ADIT	PIS-TOT				
598	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	394,373			
599	ADIT	Non-Plant Tax	190-ADIT	PIS-SUBT				
600	ADIT	Non-Plant Tax	190-ADIT	LABOR	5,859,019	137,082	489,211	1,531
601	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	4,005,960			
602	ADIT	Non-Plant Tax	190-ADIT	PRODCAP	(724,557)			
603	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	84,902			
604	ADIT	Non-Plant Tax	190-ADIT	TRANSYS				
605	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET				
606	ADIT	Non-Plant Tax	282-ADIT: Other Property	LABOR	(18,178,242)	(425,311)	(1,517,831)	(4,750)
607	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	(931)			
608	ADIT	Non-Plant Tax	283-ADIT: Other	PRODOP	(555,088)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
609	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(20,858,841)	(488,028)	(1,741,653)	(5,451)
610	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(909,569)			
611	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-SUBT				
612	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-TOT				
613	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(1,400,798)			
614	ADIT	Non-Plant Tax	283-ADIT: Other	PRODCAP	(2,167,681)			
615	ADIT	Non-Plant Tax	Sub-Tot	al Non-Plant Tax	(26,620,922)	(707,289)	(2,524,142)	(7,899)
616								
617	ADIT		Sub-Total	Non-Plant ADIT	(26,620,922)	(707,289)	(2,524,142)	(7,899)
618								
619	ADIT	Other Rate Base	283-ADIT: Other	PIS-NET	(578,969)			
620	ADIT	Other Rate Base	Sub-Total	Other Rate Base	(578,969)			
621								
622	ADIT		Sub-Total	Other Rate Base	(578,969)			
623								
624	ADIT			Sub-Total ADIT	(2,217,313,288)	(707,289)	(2,524,142)	(7,899)
625								
626	ADIT: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(47,808,180)			
627	ADIT: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	(47,808,180)			
628								
629	ADIT: Acq Adj		Sub-1	Total Production	(47,808,180)			
630								
631	ADIT: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Product	TRANINC	(2,832,134)			
632	ADIT: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(932,845)			
633	ADIT: Acq Adj	Transmission Plant	Sub-Total Tra	ansmission Plant	(3,764,979)			
634								
635	ADIT: Acq Adj		Sub-To	tal Transmission	(3,764,979)			
636								
637	ADIT: Acq Adj		Sub-Tot	al ADIT: Acq Adj	(51,573,159)			
638					, , , , ,			
639	ADIT: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	7,698,909			
640	ADIT: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM				
641	ADIT: PF AFUDC	Steam Production Plant	Sub-Total Steam	ļ.	7,698,909			
642					,,			
643	ADIT: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	1,824,136			
644	ADIT: PF AFUDC	Other Production Plant	Sub-Total Other		1,824,136			
645					,= ,===			
646	ADIT: PF AFUDC		Sub-Total	PreFunded Prod	9,523,045			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
647								
648	ADIT: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	17,120			
649	ADIT: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,581,710			
650	ADIT: PF AFUDC	Transmission Plant	Sub-Total Tr	ansmission Plant	2,598,829			
651								
652	ADIT: PF AFUDC		Sub-Total	PreFunded Tran	2,598,829			
653								
654	ADIT: PF AFUDC		Sub-Total	ADIT: PF AFUDC	12,121,874			
655								
656	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(1,184,793)			
657	ADIT: Excess AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(1,184,793)			
658								
659	ADIT: Excess AFUDC		Sub-Total Ex	cess Production	(1,184,793)			
660								
661	ADIT: Excess AFUDC		Sub-Total ADI	T: Excess AFUDC	(1,184,793)			
662								
663	ADIT End Bal NOL							
664								
665	Customer Advances for	Other Rate Base	25200-Customer Advances for Constru	PIS-P/S	(120,488,165)			
666	Customer Advances for	Other Rate Base	Sub-Total	Other Rate Base	(120,488,165)			
667								
668	Customer Advances for	Construction	Sub-Total	Other Rate Base	(120,488,165)			
669								
670	Customer Advances for	Construction	Sub-Total Customer Advances	for Construction	(120,488,165)			
671								
672	Customer Deposits	Other Rate Base	23500-Customer Deposits	PIS-P/S	(23,073,035)			
673	Customer Deposits	Other Rate Base	Sub-Total	Other Rate Base	(23,073,035)			
674								
675	Customer Deposits		Sub-Total	Other Rate Base	(23,073,035)			
676								
677	Customer Deposits		Sub-Total Cu	stomer Deposits	(23,073,035)			
678								
679	Regulatory Liability	Other Rate Base	254000-Post Employment Benefits - FA	LABOR	(1,982,279)	(46,379)	(165,515)	(518)
680	Regulatory Liability	Other Rate Base	25430NPQ-Prepaid Pension Liability No		(41,595)	(973)	(3,473)	(11)
681	Regulatory Liability	Other Rate Base	25450-Reg Liability - Gain on Sale	PIS-SUBT	(96,290)		., -,	• •
682	Regulatory Liability	Other Rate Base		Other Rate Base	(2,120,164)	(47,352)	(168,988)	(529)
683	- , ,				, . ,	, ,,,,,	, , , , , ,	, -,
684	Regulatory Liability		Sub-Total	Other Rate Base	(2,120,164)	(47,352)	(168,988)	(529)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
685								
686	Regulatory Liability		Sub-Total Reg	gulatory Liability	(2,120,164)	(47,352)	(168,988)	(529)
687								
688	Regulatory Assets	Other Rate Base	182300RM-Reg Asset - Retiree Medica	LABOR	24,558,093	574,578	2,050,530	6,417
689	Regulatory Assets	Other Rate Base	182350-Reg Asset AGIS OM	PIS-DIST	1,534,228			
690	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT	PRODCAP	8,330,708			
691	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT OM	PRODCAP	11,505			
692	Regulatory Assets	Other Rate Base	182360-Reg Asset - Pension Exp Defer	LABOR	2,767,122	64,742	231,047	723
693	Regulatory Assets	Other Rate Base	182360-Reg Asset - Property Tax Defer	PIS-TOT	11,654,420			
694	Regulatory Assets	Other Rate Base	182360-Reg Asset - Rate Case Expense	PIS-NET	6,390,898			
695	Regulatory Assets	Other Rate Base	Sub-Total	Other Rate Base	55,246,974	639,320	2,281,577	7,140
696								
697	Regulatory Assets		Sub-Total	Other Rate Base	55,246,974	639,320	2,281,577	7,140
698								
699	Regulatory Assets		Sub-Total R	egulatory Assets	55,246,974	639,320	2,281,577	7,140
700								
701	Basis for Derived Alloca							
702	PIS-DIST				5,282,734,612			
703	PIS-DSUB				863,434,355			
704	PIS-GEN				529,488,768			
705	PIS-LIT				166,089,955			
706	PIS-MET				226,576,101			
707	PIS-NET				10,543,871,959			
708	PIS-P/S				4,026,634,254			
709	PIS-SUBT				13,089,864,415			
710	PIS-TOT				14,239,695,772			
711	PIS-TRAN				2,031,305,271			
712	PIS-PROD				5,671,940,452			
713	CWIP							
714	DISTLOAD				3,729,005,411			
715	PRODCAP				4,831,937,614			

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
1	Operating Revenue	Rate Revenues	1,610,815,905	325,511,910	19,579,319	206,904,255	(4,447,271)	4,660,060
2	Operating Revenue	Other Revenues	40,545,459	11,887,256	551,207	6,955,281	5,057,397	60,838
3	Operating Revenue	Sub-Total Operating Revenue	1,651,361,364	337,399,165	20,130,526	213,859,536	610,126	4,720,899
4	operating nevenue	our rotal operating nevenue	1,001,001,00	337,333,103	20,130,320	213,033,330	010,110	1,720,033
5	Total Operating Revenue		1,651,361,364	337,399,165	20,130,526	213,859,536	610,126	4,720,899
6								
7	Cost of Sales	Production						
8	Cost of Sales	Sub-Total Cost of Sales						
9								
10	ОМ	Production	174,635,601	52,100,349	5,661,474	38,453,071		
11	ОМ	Transmission	49,789,093	4,109,722	214,719	2,535,045		759,482
12	ОМ	Distribution	128,899,578					
13	ОМ	Customer Accounts	34,349,074	2,299,003	122,288	1,732,875		39,277
14	ОМ	Customer Service	92,652,109					
15	ОМ	Sales	713,210					
16	ОМ	Regional Market Expenses	389,942					
17	ОМ	A&G	157,046,636	37,254,747	3,132,757	18,853,199		440,711
18	ОМ	Sub-Total OM	638,475,243	95,763,821	9,131,238	61,574,190		1,239,470
19								
20	Total Operations and Maintenand	ce Expenses	638,475,243	95,763,821	9,131,238	61,574,190		1,239,470
21								
22	Depr Expense	Production	196,443,517	110,117,713	4,546,943	45,323,157		
23	Depr Expense	Transmission	37,667,723					715,523
24	Depr Expense	Distribution	116,134,920					3,277
25	Depr Expense	Common	44,955,136	9,749,074	519,451	6,722,780		189,249
26	Depr Expense	General	30,086,094	3,956,602	210,816	2,728,399		76,806
27	Depr Expense	Intangible	1,203,946	261,091	13,911	180,043		5,068
28	Depr Expense	Sub-Total Depr Expense	426,491,338	124,084,479	5,291,121	54,954,379		989,924
29								
30	Depr Expense: Acq Adj	Production	4,790,213			4,790,213		
31	Depr Expense: Acq Adj	Transmission	247,114					167,514
32	Depr Expense: Acq Adj	Sub-Total Depr Expense: Acq Adj	5,037,327			4,790,213		167,514
33								
34	Depr Expense: Excess AFUDC	Excess Production	231,565	231,565				
35	Depr Expense: Excess AFUDC	Sub-Total Depr Expense: Excess AFUDC	231,565	231,565				
36								
37	Depr Expense: PF AFUDC	PreFunded Prod	(1,751,411)	(1,251,263)		(500,148)		
38	Depr Expense: PF AFUDC	PreFunded Tran	(384,495)					
39	Depr Expense: PF AFUDC	Sub-Total Depr Expense: PF AFUDC	(2,135,906)	(1,251,263)		(500,148)		
40								

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
41	Amortization Expense	Regulatory Asset/Liability	5,476,170	1,425,455	89,536	858,872		14,016
42	Amortization Expense	Sub-Total Amortization Expense	5,476,170	1,425,455	89,536	858,872		14,016
43								
44	Total Depreciation and Amortizatio	n Expense	435,100,494	124,490,236	<u>5,380,657</u>	60,103,316	_	<u>1,171,454</u>
45								
46	Taxes Other than Income	Taxes Other Than Income	157,555,977	34,143,120	1,943,314	22,792,083		632,730
47	Taxes Other than Income	Sub-Total Taxes Other than Income	157,555,977	34,143,120	1,943,314	22,792,083		632,730
48								
49	Total Taxes Other than Income		<u>157,555,977</u>	<u>34,143,120</u>	<u>1,943,314</u>	22,792,083	_	<u>632,730</u>
50								
51	Gain on Sale of Utility Plant	Rate Revenues	(16,019)					
52	Gain on Sale of Utility Plant	Sub-Total Gain on Sale of Utility Plant	(16,019)					
53								
54	Total Operating Expenses (Net AFU	DC)	1,231,115,695	254,397,177	16,455,209	144,469,589		3,043,654
55								
56	Earnings before Interest and Taxes		420,245,669	83,001,989	3,675,317	69,389,947	610,126	1,677,245
57								
58	Rate Base		8,221,128,750	1,645,085,426	81,989,614	1,261,590,425	(1,534,343)	29,815,328
59	Cost of Debt		1.82%	1.82%	1.82%	1.82%	1.82%	1.82%
60	Interest Expense		149,624,543	29,940,555	1,492,211	22,960,946	(27,925)	542,639
61								
62	Sch M Temp	Production	(302,932,142)	(42,965,834)	(910,184)	13,624,792		
63	Sch M Temp	Transmission	(84,477,607)					(757,601)
64	Sch M Temp	Distribution	3,106,823					(272)
65	Sch M Temp	Common	(36,876,071)	(7,997,030)	(426,098)	(5,514,602)		(155,239)
66	Sch M Temp	General	(24,467,365)	(86,052)	(4,585)	(59,340)		(1,670)
67	Sch M Temp	Intangible	(891,315)	(193,293)	(10,299)	(133,291)		(3,752)
68	Sch M Temp	Non-Plant ADIT	79,588,056	18,704,894	1,674,260	9,084,085		201,274
69	Sch M Temp	Other Rate Base	1,152	225	12	170		4
70	Sch M Temp	Sub-Total Sch M Temp	(366,948,469)	(32,537,088)	323,106	17,001,813		(717,257)
71								
72	Sch M Temp: Acq Adj	Production	(8,663,904)			(8,663,904)		
73	Sch M Temp: Acq Adj	Transmission	(503,711)					(621,365)
74	Sch M Temp: Acq Adj	Sub-Total Sch M Temp: Acq Adj	(9,167,616)			(8,663,904)		(621,365)
75								
76	Sch M Temp: Excess AFUDC	Excess Production	77,482	77,482				
77	Sch M Temp: Excess AFUDC	Sub-Total Sch M Temp: Excess AFUDC	77,482	77,482				
78								

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
79	Sch M Temp: PF AFUDC	PreFunded Prod	(596,360)	(457,503)		(138,857)		
80	Sch M Temp: PF AFUDC	PreFunded Tran	2,135,983					
81	Sch M Temp: PF AFUDC	Sub-Total Sch M Temp: PF AFUDC	1,539,623	(457,503)		(138,857)		
82								
83	Total Schedule M Temporary		(374,498,980)	(32,917,109)	323,106	8,199,052		(1,338,621)
84								
85	Sch M Perm	Production	7,248,998	3,505,875	111,041	1,415,703		
86	Sch M Perm	Transmission	970,816					16,135
87	Sch M Perm	Distribution	1,551,568					65
88	Sch M Perm	Common	764,920	165,882	8,839	114,389		3,220
89	Sch M Perm	General	944,065	169,168	9,014	116,655		3,284
90	Sch M Perm	Intangible	7,665	1,662	89	1,146		32
91	Sch M Perm	Non-Plant ADIT	379,893	93,237	8,723	41,527		900
92	Sch M Perm	Sub-Total Sch M Perm	11,867,925	3,935,825	137,705	1,689,421		23,637
93								
94	Sch M Perm: Acq Adj	Production	4,311			4,311		
95	Sch M Perm: Acq Adj	Transmission	5,064					2,589
96	Sch M Perm: Acq Adj	Sub-Total Sch M Perm: Acq Adj	9,375			4,311		2,589
97								
98	Sch M Perm: Excess AFUDC	Excess Production	154,083	154,083				
99	Sch M Perm: Excess AFUDC	Sub-Total Sch M Perm: Excess AFUDC	154,083	154,083				
100								
101	Sch M Perm: PF AFUDC	PreFunded Prod	(1,155,051)	(793,761)		(361,291)		
102	Sch M Perm: PF AFUDC	PreFunded Tran	(236,215)					
103	Sch M Perm: PF AFUDC	Sub-Total Sch M Perm: PF AFUDC	(1,391,266)	(793,761)		(361,291)		
104								
105	Total Schedule M Permanent		10,640,117	3,296,147	137,705	1,332,441		26,226
106								
107	Subtotal Schedule M		(363,858,863)	(29,620,962)	460,811	9,531,492		(1,312,395)
108	Schedule M NOL							
109	Total Schedule M		(363,858,863)	(29,620,962)	<u>460,811</u>	<u>9,531,492</u>	_	(1,312,395)
110								
111	State Taxable Income		(93,237,737)	23,440,472	2,643,917	55,960,494	638,051	(177,789)
112	State Income Tax Rate		4.66%	4.66%	4.66%	4.66%	4.66%	4.66%
113	State Income Tax Expense		(4,343,853)	1,092,068	123,177	2,607,143	29,726	(8,283)
114								

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
115	Federal Taxable Income		(88,893,884)	22,348,403	2,520,739	53,353,351	608,325	(169,506)
116	Federal Income Tax Rate		21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
117	Federal Income Tax Expense		(18,667,716)	4,693,165	529,355	11,204,204	127,748	(35,596)
118								
119	Deferred Taxes	Production	65,988,862	3,281,900	(152,804)	(3,709,794)		
120	Deferred Taxes	Transmission	19,058,274					181,415
121	Deferred Taxes	Distribution	(5,531,249)					(33)
122	Deferred Taxes	Common	6,574,252	1,425,707	75,965	983,141		27,676
123	Deferred Taxes	General	4,567,507	(297,538)	(15,853)	(205,176)		(5,776)
124	Deferred Taxes	Intangible	157,190	34,089	1,816	23,507		662
125	Deferred Taxes	Non-Plant ADIT	(18,179,169)	(4,125,845)	(366,697)	(2,010,231)		(47,656)
126	Deferred Taxes	Other Rate Base	(284)	(56)	(3)	(42)		(1)
127	Deferred Taxes	Sub-Total Deferred Taxes	72,635,383	318,258	(457,577)	(4,918,595)		156,286
128								
129	Deferred Taxes: Acq Adj	Production	2,114,500			2,114,500		
130	Deferred Taxes: Acq Adj	Transmission	121,649					153,212
131	Deferred Taxes: Acq Adj	Sub-Total Deferred Taxes: Acq Adj	2,236,149			2,114,500		153,212
132								
133	Deferred Taxes: Excess AFUDC	Excess Production	(29,444)	(29,444)				
134	Deferred Taxes: Excess AFUDC	Sub-Total Deferred Taxes: Excess AFUDC	(29,444)	(29,444)				
135								
136	Deferred Taxes: PF AFUDC	PreFunded Prod	226,484	173,710		52,775		
137	Deferred Taxes: PF AFUDC	PreFunded Tran	(514,677)					
138	Deferred Taxes: PF AFUDC	Sub-Total Deferred Taxes: PF AFUDC	(288,192)	173,710		52,775		
139								
140	Subtotal Deferred Taxes		74,553,896	462,523	(457,577)	(2,751,320)		309,499
141	Deferred Taxes NOL							
142	Total Deferred Taxes		74,553,896	462,523	(457,577)	(2,751,320)	-	309,499
143								
144	ITC Amortized	Production	(39,876)			(39,876)		
145	ITC Amortized	Distribution	(2,234,755)					
146	ITC Amortized	General	(1,633)	(354)	(19)	(244)		(7)
147	ITC Amortized	Sub-Total ITC Amortized	(2,276,264)	(354)	(19)	(40,121)		(7)
148								
149	Tax Credits	Non-Plant ADIT	(2,531,754)	(557,876)	(29,732)	(379,453)		(11,020)
150	Tax Credits	Sub-Total Tax Credits	(2,531,754)	(557,876)	(29,732)	(379,453)		(11,020)
151								
152	Total Income Tax Expense		46,734,309	<u>5,689,526</u>	165,205	10,640,454	157,474	254,593
153								

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
154	AFUDC	Production						
155	AFUDC	Transmission						
156	AFUDC	Distribution						
157	AFUDC	Common						
158	AFUDC	General						
159	AFUDC	Intangible						
160	AFUDC	Sub-Total AFUDC						
161								
162	AFUDC: PF AFUDC	PreFunded Tran						
163	AFUDC: PF AFUDC	Sub-Total AFUDC: PF AFUDC						
164								
165	Total AFUDC		_	-			-	_
166								
167	Total Operating Deductions		1,277,850,004	260,086,703	16,620,414	155,110,042	157,474	3,298,247
168								
169	Net Operating Earnings		373,511,360	77,312,462	3,510,112	58,749,494	452,652	1,422,652

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
1	Operating Revenue	Rate Revenues	1,610,815,905	186,913,485		177,559,061	8,077,612
2	Operating Revenue	Other Revenues	40,545,459	1,695,183		5,799,213	
3	Operating Revenue	Sub-Total Operating Revenue	1,651,361,364	188,608,668		183,358,274	8,077,612
4							
5	Total Operating Revenue		1,651,361,364	188,608,668	-	183,358,274	8,077,612
6							
7	Cost of Sales	Production					
8	Cost of Sales	Sub-Total Cost of Sales					
9							
10	ОМ	Production	174,635,601	78,420,707			
11	ОМ	Transmission	49,789,093	1,592,759		31,391,577	9,185,789
12	ОМ	Distribution	128,899,578				
13	ОМ	Customer Accounts	34,349,074	1,054,012		1,734,755	
14	ОМ	Customer Service	92,652,109				
15	ОМ	Sales	713,210				
16	ОМ	Regional Market Expenses	389,942	389,942			
17	ОМ	A&G	157,046,636	12,050,536		17,322,823	
18	ОМ	Sub-Total OM	638,475,243	93,507,957		50,449,155	9,185,789
19							
20	Total Operations and Maintenand	ce Expenses	638,475,243	93,507,957	-	50,449,155	9,185,789
21							
22	Depr Expense	Production	196,443,517	36,455,705			
23	Depr Expense	Transmission	37,667,723	1,567,942		35,384,258	
24	Depr Expense	Distribution	116,134,920				
25	Depr Expense	Common	44,955,136	3,214,149		6,418,282	
26	Depr Expense	General	30,086,094	1,304,443		2,604,820	
27	Depr Expense	Intangible	1,203,946	86,078		171,888	
28	Depr Expense	Sub-Total Depr Expense	426,491,338	42,628,316		44,579,250	
29							
30	Depr Expense: Acq Adj	Production	4,790,213				
31	Depr Expense: Acq Adj	Transmission	247,114			79,600	
32	Depr Expense: Acq Adj	Sub-Total Depr Expense: Acq Adj	5,037,327			79,600	
33							
34	Depr Expense: Excess AFUDC	Excess Production	231,565				
35	Depr Expense: Excess AFUDC	Sub-Total Depr Expense: Excess AFUDC	231,565				
36							
37	Depr Expense: PF AFUDC	PreFunded Prod	(1,751,411)				
38	Depr Expense: PF AFUDC	PreFunded Tran	(384,495)			(384,495)	
39	Depr Expense: PF AFUDC	Sub-Total Depr Expense: PF AFUDC	(2,135,906)			(384,495)	

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
41	Amortization Expense	Regulatory Asset/Liability	5,476,170	288,514		499,795	
42	Amortization Expense	Sub-Total Amortization Expense	5,476,170	288,514		499,795	
43							
44	<b>Total Depreciation and Amortization</b>	n Expense	435,100,494	42,916,830	-	44,774,150	_
45							
46	Taxes Other than Income	Taxes Other Than Income	157,555,977	11,192,301		21,679,404	
47	Taxes Other than Income	Sub-Total Taxes Other than Income	157,555,977	11,192,301		21,679,404	
48							
49	Total Taxes Other than Income		<u>157,555,977</u>	11,192,301	-	21,679,404	_
50							
51	Gain on Sale of Utility Plant	Rate Revenues	(16,019)	(16,019)			
52	Gain on Sale of Utility Plant	Sub-Total Gain on Sale of Utility Plant	(16,019)	(16,019)			
53							
54	Total Operating Expenses (Net AFUE	DC)	1,231,115,695	147,601,070		116,902,709	9,185,789
55							
56	Earnings before Interest and Taxes		420,245,669	41,007,598		66,455,566	(1,108,177)
57							
58	Rate Base		8,221,128,750	858,298,576		1,171,190,799	109,540
59	Cost of Debt		1.82%	1.82%	1.82%	1.82%	1.82%
60	Interest Expense		149,624,543	15,621,034		21,315,673	1,994
61							
62	Sch M Temp	Production	(302,932,142)	(272,680,917)			
63	Sch M Temp	Transmission	(84,477,607)	(3,591,168)		(80,128,838)	
64	Sch M Temp	Distribution	3,106,823				
65	Sch M Temp	Common	(36,876,071)	(2,636,521)		(5,264,827)	
66	Sch M Temp	General	(24,467,365)	(28,370)		(56,652)	
67	Sch M Temp	Intangible	(891,315)	(63,726)		(127,254)	
68	Sch M Temp	Non-Plant ADIT	79,588,056	6,230,134		8,422,216	
69	Sch M Temp	Other Rate Base	1,152	103		170	
70	Sch M Temp	Sub-Total Sch M Temp	(366,948,469)	(272,770,466)		(77,155,185)	
71							
72	Sch M Temp: Acq Adj	Production	(8,663,904)				
73	Sch M Temp: Acq Adj	Transmission	(503,711)			117,654	
74	Sch M Temp: Acq Adj	Sub-Total Sch M Temp: Acq Adj	(9,167,616)			117,654	
75							
76	Sch M Temp: Excess AFUDC	Excess Production	77,482				
77	Sch M Temp: Excess AFUDC	Sub-Total Sch M Temp: Excess AFUDC	77,482				
78							

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
79	Sch M Temp: PF AFUDC	PreFunded Prod	(596,360)				
80	Sch M Temp: PF AFUDC	PreFunded Tran	2,135,983			2,135,983	
81	Sch M Temp: PF AFUDC	Sub-Total Sch M Temp: PF AFUDC	1,539,623			2,135,983	
82							
83	Total Schedule M Temporary		(374,498,980)	(272,770,466)		(74,901,548)	
84							
85	Sch M Perm	Production	7,248,998	2,216,379			
86	Sch M Perm	Transmission	970,816	24,872		929,808	
87	Sch M Perm	Distribution	1,551,568				
88	Sch M Perm	Common	764,920	54,689		109,208	
89	Sch M Perm	General	944,065	55,773		111,372	
90	Sch M Perm	Intangible	7,665	548		1,094	
91	Sch M Perm	Non-Plant ADIT	379,893	28,794		37,215	
92	Sch M Perm	Sub-Total Sch M Perm	11,867,925	2,381,056		1,188,697	
93							
94	Sch M Perm: Acq Adj	Production	4,311				
95	Sch M Perm: Acq Adj	Transmission	5,064			2,475	
96	Sch M Perm: Acq Adj	Sub-Total Sch M Perm: Acq Adj	9,375			2,475	
97							
98	Sch M Perm: Excess AFUDC	Excess Production	154,083				
99	Sch M Perm: Excess AFUDC	Sub-Total Sch M Perm: Excess AFUDC	154,083				
100							
101	Sch M Perm: PF AFUDC	PreFunded Prod	(1,155,051)				
102	Sch M Perm: PF AFUDC	PreFunded Tran	(236,215)			(236,215)	
103	Sch M Perm: PF AFUDC	Sub-Total Sch M Perm: PF AFUDC	(1,391,266)			(236,215)	
104							
105	Total Schedule M Permanent		10,640,117	2,381,056		954,958	
106							
107	Subtotal Schedule M		(363,858,863)	(270,389,410)		(73,946,591)	
108	Schedule M NOL						
109	Total Schedule M		(363,858,863)	(270,389,410)		<u>(73,946,591)</u>	
110							
111	State Taxable Income		(93,237,737)	(245,002,846)		(28,806,697)	(1,110,170)
112	State Income Tax Rate		4.66%	4.66%	4.66%	4.66%	4.66%
113	State Income Tax Expense		(4,343,853)	(11,414,438)		(1,342,075)	(51,722)
114							

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
115	Federal Taxable Income		(88,893,884)	(233,588,408)		(27,464,622)	(1,058,449)
116	Federal Income Tax Rate		21.00%	21.00%	21.00%	21.00%	21.00%
117	Federal Income Tax Expense		(18,667,716)	(49,053,566)		(5,767,571)	(222,274)
118							
119	Deferred Taxes	Production	65,988,862	66,569,560			
120	Deferred Taxes	Transmission	19,058,274	884,849		17,992,010	
121	Deferred Taxes	Distribution	(5,531,249)				
122	Deferred Taxes	Common	6,574,252	470,038		938,611	
123	Deferred Taxes	General	4,567,507	(98,094)		(195,883)	
124	Deferred Taxes	Intangible	157,190	11,239		22,442	
125	Deferred Taxes	Non-Plant ADIT	(18,179,169)	(1,460,836)		(2,001,924)	
126	Deferred Taxes	Other Rate Base	(284)	(26)		(42)	
127	Deferred Taxes	Sub-Total Deferred Taxes	72,635,383	66,376,730		16,755,214	
128							
129	Deferred Taxes: Acq Adj	Production	2,114,500				
130	Deferred Taxes: Acq Adj	Transmission	121,649			(31,564)	
131	Deferred Taxes: Acq Adj	Sub-Total Deferred Taxes: Acq Adj	2,236,149			(31,564)	
132							
133	Deferred Taxes: Excess AFUDC	Excess Production	(29,444)				
134	Deferred Taxes: Excess AFUDC	Sub-Total Deferred Taxes: Excess AFUDC	(29,444)				
135							
136	Deferred Taxes: PF AFUDC	PreFunded Prod	226,484				
137	Deferred Taxes: PF AFUDC	PreFunded Tran	(514,677)			(514,677)	
138	Deferred Taxes: PF AFUDC	Sub-Total Deferred Taxes: PF AFUDC	(288,192)			(514,677)	
139							
140	Subtotal Deferred Taxes		74,553,896	66,376,730		16,208,973	
141	Deferred Taxes NOL						
142	Total Deferred Taxes		74,553,896	66,376,730	-	16,208,973	
143							
144	ITC Amortized	Production	(39,876)				
145	ITC Amortized	Distribution	(2,234,755)				
146	ITC Amortized	General	(1,633)	(117)		(233)	
147	ITC Amortized	Sub-Total ITC Amortized	(2,276,264)	(117)		(233)	
148							
149	Tax Credits	Non-Plant ADIT	(2,531,754)	(173,393)		(359,408)	
150	Tax Credits	Sub-Total Tax Credits	(2,531,754)	(173,393)		(359,408)	
151							
152	Total Income Tax Expense		46,734,309	5,735,217	-	8,739,687	(273,996)
153							

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Prod Energy	Prod Demand	Tran System	Tran by Others
154	AFUDC	Production					
155	AFUDC	Transmission					
156	AFUDC	Distribution					
157	AFUDC	Common					
158	AFUDC	General					
159	AFUDC	Intangible					
160	AFUDC	Sub-Total AFUDC					
161							
162	AFUDC: PF AFUDC	PreFunded Tran					
163	AFUDC: PF AFUDC	Sub-Total AFUDC: PF AFUDC					
164							
165	Total AFUDC		_	-		-	-
166							
167	Total Operating Deductions		1,277,850,004	153,336,286		125,642,396	8,911,793
168							
169	Net Operating Earnings		373,511,360	35,272,381		57,715,879	(834,181)

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1	Operating Revenue	Rate Revenues	1,610,815,905	86,386,708	315,168,630	80,418,785	26,305,050	38,131,223	25,634,787
2	Operating Revenue	Other Revenues	40,545,459	1,366,501	5,085,442	1,228,042	339,813	316,285	203,000
3	Operating Revenue	Sub-Total Operating Revenue	1,651,361,364	87,753,209	320,254,073	81,646,827	26,644,863	38,447,508	25,837,786
4									
5	Total Operating Revenue		1,651,361,364	87,753,209	320,254,073	81,646,827	26,644,863	38,447,508	25,837,786
6									
7	Cost of Sales	Production							
8	Cost of Sales	Sub-Total Cost of Sales							
9									
10	ОМ	Production	174,635,601						
11	ОМ	Transmission	49,789,093						
12	ОМ	Distribution	128,899,578	16,350,936	66,358,405	17,387,805	6,360,662	12,349,897	10,091,874
13	ОМ	Customer Accounts	34,349,074	774,383	3,198,421	769,537	210,824	174,614	109,364
14	ОМ	Customer Service	92,652,109	•				·	·
15	ОМ	Sales	713,210						
16	ОМ	Regional Market Expenses	389,942						
17	ОМ	A&G	157,046,636	9,007,613	27,746,069	7,596,055	2,719,990	6,127,436	2,351,218
18	ОМ	Sub-Total OM	638,475,243	26,132,932	97,302,894	25,753,397	9,291,476	18,651,948	12,552,455
19				-, - ,	. , ,	, , , , , , ,	-, - ,	-,,-	, ,
20	Total Operations and Maintenance	Expenses	638,475,243	26,132,932	97,302,894	25,753,397	9,291,476	18,651,948	12,552,455
21		İ							
22	Depr Expense	Production	196,443,517						
23	Depr Expense	Transmission	37,667,723						
24	Depr Expense	Distribution	116,134,920	15,755,182	64,078,824	18,202,207	7,090,536	6,274,741	4,730,152
25	Depr Expense	Common	44,955,136	2,838,925	10,114,767	2,811,412	1,028,447	778,189	570,410
26	Depr Expense	General	30,086,094	1,152,160	10,643,989	2,140,143	782,889	4,253,531	231,498
27	Depr Expense	Intangible	1,203,946	76,029	270,884	75,293	27,543	20,841	15,276
28	Depr Expense	Sub-Total Depr Expense	426,491,338	19,822,297	85,108,464	23,229,055	8,929,416	11,327,302	5,547,336
29	Берг Ехрепос	Sub-rotal Sept Expense	120, 131,330	13,022,237	03,100,101	23,223,033	0,323,110	11,527,502	3,3 17,330
30	Depr Expense: Acq Adj	Production	4,790,213						
31	Depr Expense: Acq Adj	Transmission	247,114						
32	Depr Expense: Acq Adj	Sub-Total Depr Expense: Acq Adj	5,037,327						
33	Dep. Expense. Neg Naj	Sub-Total Dept Expense. Acq Auj	3,037,327						
34	Depr Expense: Excess AFUDC	Excess Production	231,565						
35	Depr Expense: Excess AFUDC	Sub-Total Depr Expense: Excess AFUDC	231,565						
36	Expenser Excess All ODC	The rotal pept Expense. Excess Al ODC	231,303						
37	Depr Expense: PF AFUDC	PreFunded Prod	(1,751,411)						
38	Depr Expense: PF AFUDC	PreFunded Tran	(384,495)						
39	Depr Expense: PF AFUDC	Sub-Total Depr Expense: PF AFUDC	(2,135,906)						
40	Dept Expense. 11 AFODC	Sub Total Dept Expense. FF AFODC	(2,133,300)						
40									

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
41	Amortization Expense	Regulatory Asset/Liability	5,476,170	333,588	1,152,047	317,523	116,154	153,317	74,164
42	Amortization Expense	Sub-Total Amortization Expense	5,476,170	333,588	1,152,047	317,523	116,154	153,317	74,164
43									
44	Total Depreciation and Amortization	n Expense	435,100,494	20,155,885	86,260,511	23,546,579	9,045,569	11,480,618	<u>5,621,500</u>
45									
46	Taxes Other than Income	Taxes Other Than Income	157,555,977	9,734,014	35,363,562	9,667,274	3,536,402	3,508,069	2,018,483
47	Taxes Other than Income	Sub-Total Taxes Other than Income	157,555,977	9,734,014	35,363,562	9,667,274	3,536,402	3,508,069	2,018,483
48									
49	<b>Total Taxes Other than Income</b>		<u>157,555,977</u>	<u>9,734,014</u>	35,363,562	<u>9,667,274</u>	<u>3,536,402</u>	<u>3,508,069</u>	<u>2,018,483</u>
50									
51	Gain on Sale of Utility Plant	Rate Revenues	(16,019)						
52	Gain on Sale of Utility Plant	Sub-Total Gain on Sale of Utility Plant	(16,019)						
53									
54	Total Operating Expenses (Net AFUD	OC)	1,231,115,695	56,022,832	218,926,967	58,967,250	21,873,447	33,640,635	20,192,438
55									
56	Earnings before Interest and Taxes		420,245,669	31,730,378	101,327,106	22,679,577	4,771,415	4,806,873	5,645,349
57									
58	Rate Base		8,221,128,750	562,724,901	1,864,282,480	433,834,164	107,114,233	129,341,253	73,095,491
59	Cost of Debt		1.82%	1.82%	1.82%	1.82%	1.82%	1.82%	1.82%
60	Interest Expense		149,624,543	10,241,593	33,929,941	7,895,782	1,949,479	2,354,011	1,330,338
61									
62	Sch M Temp	Production	(302,932,142)						
63	Sch M Temp	Transmission	(84,477,607)						
64	Sch M Temp	Distribution	3,106,823	(1,259,055)	2,765,292	718,329	(541,735)	1,683,084	(258,818)
65	Sch M Temp	Common	(36,876,071)	(2,328,731)	(8,297,002)	(2,306,162)	(843,621)	(638,337)	(467,900)
66	Sch M Temp	General	(24,467,365)	(25,058)	(15,787,783)	(2,573,777)	(941,518)	(4,897,524)	(5,035)
67	Sch M Temp	Intangible	(891,315)	(56,287)	(200,543)	(55,741)	(20,391)	(15,429)	(11,309)
68	Sch M Temp	Non-Plant ADIT	79,588,056	4,522,677	13,440,435	3,631,014	1,259,598	3,868,166	1,205,954
69	Sch M Temp	Other Rate Base	1,152	76	280	66	17	17	11
70	Sch M Temp	Sub-Total Sch M Temp	(366,948,469)	853,622	(8,079,322)	(586,272)	(1,087,650)	(24)	462,903
71									
72	Sch M Temp: Acq Adj	Production	(8,663,904)						
73	Sch M Temp: Acq Adj	Transmission	(503,711)						
74	Sch M Temp: Acq Adj	Sub-Total Sch M Temp: Acq Adj	(9,167,616)						
75									
76	Sch M Temp: Excess AFUDC	Excess Production	77,482						
77	Sch M Temp: Excess AFUDC	Sub-Total Sch M Temp: Excess AFUDC	77,482						
78									

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
79	Sch M Temp: PF AFUDC	PreFunded Prod	(596,360)						
80	Sch M Temp: PF AFUDC	PreFunded Tran	2,135,983						
81	Sch M Temp: PF AFUDC	Sub-Total Sch M Temp: PF AFUDC	1,539,623						
82									
83	Total Schedule M Temporary		(374,498,980)	853,622	(8,079,322)	(586,272)	(1,087,650)	(24)	462,903
84									
85	Sch M Perm	Production	7,248,998						
86	Sch M Perm	Transmission	970,816						
87	Sch M Perm	Distribution	1,551,568	313,427	731,844	230,416	93,354	34,435	148,027
88	Sch M Perm	Common	764,920	48,305	172,105	47,837	17,499	13,241	9,706
89	Sch M Perm	General	944,065	49,262	238,502	54,289	19,860	106,988	9,898
90	Sch M Perm	Intangible	7,665	484	1,725	479	175	133	97
91	Sch M Perm	Non-Plant ADIT	379,893	20,843	58,919	16,441	6,014	20,487	6,085
92	Sch M Perm	Sub-Total Sch M Perm	11,867,925	432,321	1,203,094	349,463	136,902	175,284	173,812
93									
94	Sch M Perm: Acq Adj	Production	4,311						
95	Sch M Perm: Acq Adj	Transmission	5,064						
96	Sch M Perm: Acq Adj	Sub-Total Sch M Perm: Acq Adj	9,375						
97									
98	Sch M Perm: Excess AFUDC	Excess Production	154,083						
99	Sch M Perm: Excess AFUDC	Sub-Total Sch M Perm: Excess AFUDC	154,083						
100									
101	Sch M Perm: PF AFUDC	PreFunded Prod	(1,155,051)						
102	Sch M Perm: PF AFUDC	PreFunded Tran	(236,215)						
103	Sch M Perm: PF AFUDC	Sub-Total Sch M Perm: PF AFUDC	(1,391,266)						
104									
105	Total Schedule M Permanent		10,640,117	432,321	1,203,094	349,463	136,902	175,284	173,812
106									
107	Subtotal Schedule M		(363,858,863)	1,285,943	(6,876,228)	(236,809)	(950,747)	175,260	636,715
108	Schedule M NOL								
109	Total Schedule M		(363,858,863)	<u>1,285,943</u>	(6,876,228)	(236,809)	(950,747)	<u>175,260</u>	<u>636,715</u>
110									
111	State Taxable Income		(93,237,737)	22,774,727	60,520,937	14,546,987	1,871,189	2,628,123	4,951,726
112	State Income Tax Rate		4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%
113	State Income Tax Expense		(4,343,853)	1,061,052	2,819,610	677,730	87,177	122,442	230,696
114									

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
115	Federal Taxable Income		(88,893,884)	21,713,676	57,701,327	13,869,257	1,784,012	2,505,681	4,721,030
116	Federal Income Tax Rate		21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
117	Federal Income Tax Expense		(18,667,716)	4,559,872	12,117,279	2,912,544	374,643	526,193	991,416
118									
119	Deferred Taxes	Production	65,988,862						
120	Deferred Taxes	Transmission	19,058,274						
121	Deferred Taxes	Distribution	(5,531,249)	(175,398)	(3,414,877)	(949,900)	(124,669)	(586,903)	(279,469)
122	Deferred Taxes	Common	6,574,252	415,165	1,479,186	411,142	150,400	113,803	83,417
123	Deferred Taxes	General	4,567,507	(86,643)	3,565,206	543,211	198,713	1,182,750	(17,409)
124	Deferred Taxes	Intangible	157,190	9,927	35,367	9,830	3,596	2,721	1,994
125	Deferred Taxes	Non-Plant ADIT	(18,179,169)	(1,061,325)	(3,202,319)	(856,667)	(292,156)	(865,257)	(274,554)
126	Deferred Taxes	Other Rate Base	(284)	(19)	(69)	(16)	(4)	(4)	(3)
127	Deferred Taxes	Sub-Total Deferred Taxes	72,635,383	(898,293)	(1,537,505)	(842,401)	(64,121)	(152,890)	(486,022)
128									
129	Deferred Taxes: Acq Adj	Production	2,114,500						
130	Deferred Taxes: Acq Adj	Transmission	121,649						
131	Deferred Taxes: Acq Adj	Sub-Total Deferred Taxes: Acq Adj	2,236,149						
132									
133	Deferred Taxes: Excess AFUDC	Excess Production	(29,444)						
134	Deferred Taxes: Excess AFUDC	Sub-Total Deferred Taxes: Excess AFUDC	(29,444)						
135									
136	Deferred Taxes: PF AFUDC	PreFunded Prod	226,484						
137	Deferred Taxes: PF AFUDC	PreFunded Tran	(514,677)						
138	Deferred Taxes: PF AFUDC	Sub-Total Deferred Taxes: PF AFUDC	(288,192)						
139									
140	Subtotal Deferred Taxes		74,553,896	(898,293)	(1,537,505)	(842,401)	(64,121)	(152,890)	(486,022)
141	Deferred Taxes NOL								
142	Total Deferred Taxes		<u>74,553,896</u>	<u>(898,293)</u>	(1,537,505)	(842,401)	<u>(64,121)</u>	(152,890)	(486,022)
143									
144	ITC Amortized	Production	(39,876)						
145	ITC Amortized	Distribution	(2,234,755)		(2,225,179)	(9,575)			
146	ITC Amortized	General	(1,633)	(103)	(367)	(102)	(37)	(28)	(21)
147	ITC Amortized	Sub-Total ITC Amortized	(2,276,264)	(103)	(2,225,547)	(9,678)	(37)	(28)	(21)
148									
149	Tax Credits	Non-Plant ADIT	(2,531,754)	(158,721)	(562,058)	(160,488)	(61,223)	(44,847)	(33,535)
150	Tax Credits	Sub-Total Tax Credits	(2,531,754)	(158,721)	(562,058)	(160,488)	(61,223)	(44,847)	(33,535)
151									
152	Total Income Tax Expense		<u>46,734,309</u>	<u>4,563,807</u>	<u>10,611,779</u>	<u>2,577,707</u>	<u>336,439</u>	<u>450,869</u>	<u>702,534</u>
153									

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
154	AFUDC	Production							
155	AFUDC	Transmission							
156	AFUDC	Distribution							
157	AFUDC	Common							
158	AFUDC	General							
159	AFUDC	Intangible							
160	AFUDC	Sub-Total AFUDC							
161									
162	AFUDC: PF AFUDC	PreFunded Tran							
163	AFUDC: PF AFUDC	Sub-Total AFUDC: PF AFUDC							
164									
165	Total AFUDC		-	_		_		•	
166									
167	Total Operating Deductions		1,277,850,004	60,586,638	229,538,746	61,544,958	22,209,886	34,091,504	20,894,972
168	•								
169	Net Operating Earnings		373,511,360	27,166,571	90,715,327	20,101,870	4,434,977	4,356,004	4,942,815

Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1	Operating Revenue	Rate Revenues	1,610,815,905	8,083,830	27,252,878	78,675,584
2	Operating Revenue	Other Revenues	40,545,459			
3	Operating Revenue	Sub-Total Operating Revenue	1,651,361,364	8,083,830	27,252,878	78,675,584
4						
5	Total Operating Revenue		1,651,361,364	8,083,830	27,252,878	78,675,584
6						
7	Cost of Sales	Production				
8	Cost of Sales	Sub-Total Cost of Sales				
9						
10	ОМ	Production	174,635,601			
11	ОМ	Transmission	49,789,093			
12	ОМ	Distribution	128,899,578			
13	ОМ	Customer Accounts	34,349,074	5,181,116	16,948,604	
14	ОМ	Customer Service	92,652,109	753,287	2,464,172	89,434,650
15	ОМ	Sales	713,210	166,980	546,230	
16	ОМ	Regional Market Expenses	389,942			
17	ОМ	A&G	157,046,636	2,716,962	9,696,174	30,345
18	ОМ	Sub-Total OM	638,475,243	8,818,345	29,655,180	89,464,994
19						
20	Total Operations and Maintenance	e Expenses	638,475,243	8,818,345	29,655,180	89,464,994
21						
22	Depr Expense	Production	196,443,517			
23	Depr Expense	Transmission	37,667,723			
24	Depr Expense	Distribution	116,134,920			
25	Depr Expense	Common	44,955,136			
26	Depr Expense	General	30,086,094			
27	Depr Expense	Intangible	1,203,946			
28	Depr Expense	Sub-Total Depr Expense	426,491,338			
29						
30	Depr Expense: Acq Adj	Production	4,790,213			
31	Depr Expense: Acq Adj	Transmission	247,114			
32	Depr Expense: Acq Adj	Sub-Total Depr Expense: Acq Adj	5,037,327			
33						
34	Depr Expense: Excess AFUDC	Excess Production	231,565			
35	Depr Expense: Excess AFUDC	Sub-Total Depr Expense: Excess AFUDC	231,565			
36						-
37	Depr Expense: PF AFUDC	PreFunded Prod	(1,751,411)			
38	Depr Expense: PF AFUDC	PreFunded Tran	(384,495)			
39	Depr Expense: PF AFUDC	Sub-Total Depr Expense: PF AFUDC	(2,135,906)			
40						

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
41	Amortization Expense	Regulatory Asset/Liability	5,476,170	33,448	119,368	374
42	Amortization Expense	Sub-Total Amortization Expense	5,476,170	33,448	119,368	374
43						
44	Total Depreciation and Amortization	Expense	435,100,494	33,448	119,368	<u>374</u>
45						
46	Taxes Other than Income	Taxes Other Than Income	157,555,977	293,721	1,048,220	3,280
47	Taxes Other than Income	Sub-Total Taxes Other than Income	157,555,977	293,721	1,048,220	3,280
48						
49	Total Taxes Other than Income		157,555,977	293,721	1,048,220	<u>3,280</u>
50						
51	Gain on Sale of Utility Plant	Rate Revenues	(16,019)			
52	Gain on Sale of Utility Plant	Sub-Total Gain on Sale of Utility Plant	(16,019)			
53						
54	Total Operating Expenses (Net AFUE	DC)	1,231,115,695	9,145,515	30,822,768	89,468,648
55						
56	Earnings before Interest and Taxes		420,245,669	(1,061,685)	(3,569,891)	(10,793,065)
57						
58	Rate Base		8,221,128,750	792,136	2,326,933	1,071,795
59	Cost of Debt		1.82%	1.82%	1.82%	1.82%
60	Interest Expense		149,624,543	14,417	42,350	19,507
61						
62	Sch M Temp	Production	(302,932,142)			
63	Sch M Temp	Transmission	(84,477,607)			
64	Sch M Temp	Distribution	3,106,823			
65	Sch M Temp	Common	(36,876,071)			
66	Sch M Temp	General	(24,467,365)			
67	Sch M Temp	Intangible	(891,315)			
68	Sch M Temp	Non-Plant ADIT	79,588,056	1,603,378	5,722,064	17,907
69	Sch M Temp	Other Rate Base	1,152			
70	Sch M Temp	Sub-Total Sch M Temp	(366,948,469)	1,603,378	5,722,064	17,907
71						
72	Sch M Temp: Acq Adj	Production	(8,663,904)			
73	Sch M Temp: Acq Adj	Transmission	(503,711)			
74	Sch M Temp: Acq Adj	Sub-Total Sch M Temp: Acq Adj	(9,167,616)			
75						
76	Sch M Temp: Excess AFUDC	Excess Production	77,482			
77	Sch M Temp: Excess AFUDC	Sub-Total Sch M Temp: Excess AFUDC	77,482			
78						

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### Line Adjusted Total for Cust Cost Meter **Financial Category Functional Category Cust Cost Cust Acct** DSM No. Funct Alloc Reading 79 Sch M Temp: PF AFUDC PreFunded Prod Sch M Temp: PF AFUDC 2,135,983 PreFunded Tran 81 Sch M Temp: PF AFUDC Sub-Total Sch M Temp: PF AFUDC 1,539,623 82 83 Total Schedule M Temporary (374,498,980) 1,603,378 5,722,064 17,907 84 85 Sch M Perm Production 7,248,998 86 Sch M Perm Transmission 970,816 87 Sch M Perm Distribution 1,551,568 88 Sch M Perm Common 764,920 89 Sch M Perm General 944,065 Sch M Perm Intangible 7,665 91 Sch M Perm Non-Plant ADIT 379,893 8,888 31,720 99 92 Sch M Perm Sub-Total Sch M Perm 11,867,925 8,888 31,720 99 93 Sch M Perm: Acq Adj Production 4,311 Sch M Perm: Acq Adj Transmission 5,064 96 Sch M Perm: Acq Adj Sub-Total Sch M Perm: Acq Adj 9,375 97 Sch M Perm: Excess AFUDC **Excess Production** 154,083 99 Sch M Perm: Excess AFUDC Sub-Total Sch M Perm: Excess AFUDC 154,083 100 101 Sch M Perm: PF AFUDC PreFunded Prod (1,155,051) 102 Sch M Perm: PF AFUDC PreFunded Tran (236,215) 103 Sch M Perm: PF AFUDC Sub-Total Sch M Perm: PF AFUDC (1,391,266) 104 105 Total Schedule M Permanent 10,640,117 8,888 31,720 99 106 107 Subtotal Schedule M (363,858,863 1,612,266 5,753,784 18,007 108 Schedule M NOL 109 Total Schedule M (363,858,863) 1,612,266 5,753,784 18,007 110 111 State Taxable Income (93,237,737 536,164 2,141,543 (10,794,565 112 State Income Tax Rate 4.66% 4.66% 4.66% 4.66% 113 State Income Tax Expense (4,343,853) 24,979 99,772 (502,908) 114

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
115	Federal Taxable Income		(88,893,884)	511,185	2,041,771	(10,291,657)
116	Federal Income Tax Rate		21.00%	21.00%	21.00%	21.00%
117	Federal Income Tax Expense		(18,667,716)	107,349	428,772	(2,161,248)
118						
119	Deferred Taxes	Production	65,988,862			
120	Deferred Taxes	Transmission	19,058,274			
121	Deferred Taxes	Distribution	(5,531,249)			
122	Deferred Taxes	Common	6,574,252			
123	Deferred Taxes	General	4,567,507			
124	Deferred Taxes	Intangible	157,190			
125	Deferred Taxes	Non-Plant ADIT	(18,179,169)	(352,343)	(1,257,425)	(3,935)
126	Deferred Taxes	Other Rate Base	(284)			
127	Deferred Taxes	Sub-Total Deferred Taxes	72,635,383	(352,343)	(1,257,425)	(3,935)
128						
129	Deferred Taxes: Acq Adj	Production	2,114,500			
130	Deferred Taxes: Acq Adj	Transmission	121,649			
131	Deferred Taxes: Acq Adj	Sub-Total Deferred Taxes: Acq Adj	2,236,149			
132						
133	Deferred Taxes: Excess AFUDC	Excess Production	(29,444)			
134	Deferred Taxes: Excess AFUDC	Sub-Total Deferred Taxes: Excess AFUDC	(29,444)			
135						
136	Deferred Taxes: PF AFUDC	PreFunded Prod	226,484			
137	Deferred Taxes: PF AFUDC	PreFunded Tran	(514,677)			
138	Deferred Taxes: PF AFUDC	Sub-Total Deferred Taxes: PF AFUDC	(288,192)			
139						
140	Subtotal Deferred Taxes		74,553,896	(352,343)	(1,257,425)	(3,935)
141	Deferred Taxes NOL					
142	Total Deferred Taxes		74,553,896	(352,343)	(1,257,425)	(3,935)
143						
144	ITC Amortized	Production	(39,876)			
145	ITC Amortized	Distribution	(2,234,755)			
146	ITC Amortized	General	(1,633)			
147	ITC Amortized	Sub-Total ITC Amortized	(2,276,264)			
148						
149	Tax Credits	Non-Plant ADIT	(2,531,754)			
150	Tax Credits	Sub-Total Tax Credits	(2,531,754)			
151						
152	Total Income Tax Expense		46,734,309	(220,014)	(728,880)	(2,668,091)
153						

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Line No.	Financial Category	Functional Category	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
154	AFUDC	Production				
155	AFUDC	Transmission				
156	AFUDC	Distribution				
157	AFUDC	Common				
158	AFUDC	General				
159	AFUDC	Intangible				
160	AFUDC	Sub-Total AFUDC				
161						
162	AFUDC: PF AFUDC	PreFunded Tran				
163	AFUDC: PF AFUDC	Sub-Total AFUDC: PF AFUDC				
164						
165	Total AFUDC				-	
166						
167	Total Operating Deductions		1,277,850,004	8,925,500	30,093,888	86,800,557
168						
169	Net Operating Earnings		373,511,360	(841,670)	(2,841,010)	(8,124,974)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
1	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	RRQ-Derived	1,607,759,780	325,511,910	19,579,319	206,904,255	(4,447,271)	4,660,060	186,913,485
2	Operating Revenue	Rate Revenue	44010-Sales - Present Rates TCJA G	RRQ-Derived							
3	Operating Revenue	Rate Revenue	44010A-Sales - Present Rates ADJ	RRQ-Derived							
4	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintenan	DISTLIT	3,056,125						
5	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unbil	RRQ-Derived							
6	Operating Revenue	Rate Revenue	440TCA-TCA Revenues	TRANSYS							
7	Operating Revenue	Rate Revenue	Sub-To	tal Rate Revenue	1,610,815,905	325,511,910	19,579,319	206,904,255	(4,447,271)	4,660,060	186,913,485
8											
9	Operating Revenue		Sub-Tota	al Rate Revenues	1,610,815,905	325,511,910	19,579,319	206,904,255	(4,447,271)	4,660,060	186,913,485
10											
11	Operating Revenue	Other Revenue	44700-Other Revenue	PIS-NET							
12	Operating Revenue	Other Revenue	44700A-Other Revenue ADJ	PIS-NET							
13	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	PIS-NET	2,459,678	481,409	25,607	362,863		8,225	220,709
14	Operating Revenue	Other Revenue	45000LPR-Late Payment Revenue	PIS-NET							
15	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Succ	PIS-NET	1,137,663	222,664	11,844	167,833		3,804	102,084
16	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	PIS-NET	429,107	83,985	4,467	63,304		1,435	38,504
17	Operating Revenue	Other Revenue	45106-Other Electric Operating Re	PIS-NET	4,915,185	962,002	51,171	725,110		16,435	441,044
18	Operating Revenue	Other Revenue	45106BD-Other Electric Operating	PIS-NET							
19	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - Dis	PIS-NET							
20	Operating Revenue	Other Revenue	45400OT-Other Rentals	PIS-NET	6,294,343	1,231,932	65,529	928,570		21,047	564,798
21	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid	PIS-DIST							
22	Operating Revenue	Other Revenue	45600Sch13-Schedule 13 - Networ	TRANSYS							
23	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex Res	PRODCAP	2,545,632	1,525,164	79,685	940,783			
24	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firm	TRANSYS	2,352,310						
25	Operating Revenue	Other Revenue	45600Sch8PY-Schedule 8 - Non-Fir	TRANSYS							
26	Operating Revenue	Other Revenue	45605Sch7/8-Schedule 7 & 8 - Firm	TRANSYS							
27	Operating Revenue	Other Revenue	45605Sch7/8A-Schedule 7 & 8 - Fir	TRANSYS							
28	Operating Revenue	Other Revenue	45605Sch7/8PY-Schedule 7 & 8 - F	TRANSYS							
29	Operating Revenue	Other Revenue	45609WH-Schedule 7 & 8 - Contra	TRANSYS							
30	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Scheduling	TRANSYS	568,590						
31	Operating Revenue	Other Revenue	45612Sch1A-Schedule 1 - Scheduli	TRANSYS							
32	Operating Revenue	Other Revenue	45612Sch1PY-Schedule 1 - Schedul	TRANSYS							
33	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive S	PRODCAP	2,127,664	1,274,746	66,601	786,316			
34	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulation	PRODCAP	3,031,547	1,816,290	94,895	1,120,362			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	*	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
35	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning R	PRODCAP	2,806,286	1,681,329	87,844	1,037,113			
36	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Suppleme	PRODCAP	714,249	427,928	22,358	263,963			
37	Operating Revenue	Other Revenue	45626FA-FERC Assessment	TRANSYS							
38	Operating Revenue	Other Revenue	45641JOA-Joint Operating Revenue	ENERGY							
39	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common Fa	PRODSTM	2,399,462	2,399,462					
40	Operating Revenue	Other Revenue	45642CACJ-Clean Air Clean Job Act	PRODSTM							
41	Operating Revenue	Other Revenue	45642D-Dist Srv Charges	PIS-P/S	28,873						
42	Operating Revenue	Other Revenue	45642DO-Distribution Ownership	PIS-DIST	1,071,835					35	
43	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IREA	PIS-P/S	63,275						
44	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Rev	PIS-NET	2,947,968	576,978	30,690	434,897		9,857	264,524
45	Operating Revenue	Other Revenue	45642OTA-Other Miscellaneous Re	PIS-NET							
46	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fee	PRODPUR	5,057,397				5,057,397		
47	Operating Revenue	Other Revenue	45642RC-Rush Creek Revenue	PRODOP							
48	Operating Revenue	Other Revenue	45642TCA-TCA - Unbilled Related	TRANSYS							
49	Operating Revenue	Other Revenue	45642TIF-Transm Interconnection	TRANSYS	192,827						
50	Operating Revenue	Other Revenue	45642TL-Transmission Loss Revenu	PRODCAP	335,977	201,294	10,517	124,166			
51	Operating Revenue	Other Revenue	45642WR-Water Rights	ENERGY	63,520						63,520
52	Operating Revenue	Other Revenue	45646CIP-CIP Performance Revenu	DSM							
53	Operating Revenue	Other Revenue	45651QSP-Provision for QSP & Loc	PIS-DIST							
54	Operating Revenue	Other Revenue	45667ISOC-Interruptible Service O	ENERGY							
55	Operating Revenue	Other Revenue	45668DF-Deferred Fuel Revenue	ENERGY							
56	Operating Revenue	Other Revenue	45682-Customer Date Report & M	C902-3							
57	Operating Revenue	Other Revenue	456FU-Future Use Earnings at Deb	PRODSTM	(997,928)	(997,928)					
58	Operating Revenue	Other Revenue	Sub-Tota	al Other Revenue	40,545,459	11,887,256	551,207	6,955,281	5,057,397	60,838	1,695,183
59											
60	Operating Revenue		Sub-Total	Other Revenues	40,545,459	11,887,256	551,207	6,955,281	5,057,397	60,838	1,695,183
61											
62	Operating Revenue		Sub-Total Op	erating Revenue	1,651,361,364	337,399,165	20,130,526	213,859,536	610,126	4,720,899	188,608,668
63											
64	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY							
65	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY							
66	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	53,298,688						53,298,688
67	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	(53,298,688)						(53,298,688)
68	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY							
69	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	7,021						7,021

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Line	Financial Category	Sub-Functional Category	FERC Account	Functional	Adjusted Total	Prod Steam	Prod Hydro	Prod Combustion	Prod Purchased	Prod Tran	Prod Energy
No.	Tillalicial Category	Sub Functional category	TENC Account	Allocator	for Funct Alloc	Trod Steam	1 Tod Tiyaro	(Other)	Capacity	Interconnect	1 Tou Energy
70	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	(7,021)						(7,021)
71	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	177,815,046						177,815,046
72	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	(177,815,046)						(177,815,046)
73	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY							
74	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	(5,086,410)						(5,086,410)
75	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	5,086,410						5,086,410
76	Cost of Sales	Steam Production Fuel	501GT-Gen Trading	ENERGY							
77	Cost of Sales	Steam Production Fuel	Sub-Total Steam	n Production Fuel							
78											
79	Cost of Sales	Other Production Fuel	54700-Other Operating Fuel	ENERGY							
80	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	235,116,256						235,116,256
81	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY							
82	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY							
83	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	(235,116,256)						(235,116,256)
84	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	488,488						488,488
85	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	(488,488)						(488,488)
86	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	(4,995,045)						(4,995,045)
87	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	4,995,045						4,995,045
88	Cost of Sales	Other Production Fuel	547GT-Gen Trading	ENERGY							
89	Cost of Sales	Other Production Fuel	Sub-Total Othe	r Production Fuel							
90											
91	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY							
92	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY							
93	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	PRODPUR	107,145,015				107,145,015		
94	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	PRODPUR	(107,145,015)				(107,145,015)		
95	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	68,629,342						68,629,342
96	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	(68,629,342)						(68,629,342)
97	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	48,646,919						48,646,919
98	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	(48,646,919)						(48,646,919)
99	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	8,976						8,976
100	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	(8,976)						(8,976)
101	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	ENERGY	(4,897)						(4,897)
102	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	ENERGY	4,897						4,897
103	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	318,115,270						318,115,270
104	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	(318,115,270)						(318,115,270)

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Line   No.   Financial Category   Sub-Functional Category   Sub-Functional Category   Sub-Functional Category   FERC Account   Functional Allocator   Funct Alloc   Prod Steam   Prod Hydro   Combustion (Other)   Prod Purchased Capacity   Interconnect   Prod Functional Combustion (Other)   Prod Functional Category   Prod Steam   Prod Hydro   Prod Hydro   Combustion (Other)   Prod Functional Category   Interconnect   Prod Functional Category   Prod Steam   Prod Hydro   Combustion (Other)   Prod Purchased Power   S5524-Purch Pwr Solar   ENERGY   (58,580,616   S.8,580,616
106   Cost of Sales   Purchased Power   55524-Purch Pwr - Solar   ENERGY   (58,580,616)   (58,
107   Cost of Sales   Purchased Power   55528-Pur Pwr Gen Trading   ENERGY   3,827,803   3,827,803   (3,827,803)
108   Cost of Sales   Purchased Power   S5528-Pur Pwr Gen Trading   ENERGY   (3,827,803)   (3,827,
109   Cost of Sales   Purchased Power   55529-Pur Pwr Prop Trading   ENERGY   142,245,223     142,245,223
110   Cost of Sales   Purchased Power   55529-Pur Pwr Prop Trading   ENERGY   (142,245,223)   (142,245,223)   (142,245,223)   (142,245,223)   (142,245,223)   (142,245,223)   (142,245,223)   (120,668,189)
111   Cost of Sales   Purchased Power   55538-Purch Power Hybrid   ENERGY   120,668,189   120,668,
112 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY (120,668,189) (120,668,189) (120,668,189)  113 Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY (120,668,189) (120,668,189) (120,668,189)  114 Cost of Sales Purchased Power 55710-Deferred Pur Pwr Demand ENERGY (150 tof Sales Purchased Power 55720-Def Elec Generation Costs ENERGY (150 tof Sales Purchased Power 55725-RESA COGS ENERGY (170,045,759) (1
113 Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY 114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY 115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY 116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY 117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759 118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759) 119 Cost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY 95,876 120 Cost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY (95,876) 121 Cost of Sales Purchased Power Sof541-Wheeling-Interdept Gen ENERGY (95,876) 122 Cost of Sales Purchased Power Sub-Total Purchased Power Sub-Total Production Sub-Total Production
114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY 115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY 116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY 117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759 Tost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759) Tost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 95,876 Tost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY 95,876 Tost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY (95,876) Tost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY (95,876) Tost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY (95,876) Tost of Sales Purchased Power Sub-Total Purchased Power 505,870 Tost of Sales Purchased Power 505,870 Total Purchased Power 505,
115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY 116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY 117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759
116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY
117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759
118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)  119 Cost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY 95,876  120 Cost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY (95,876)  121 Cost of Sales Purchased Power Sub-Total Purchased Power  122 Sub-Total Production  124 Sub-Total Production
119 Cost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY 95,876 95,876  120 Cost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY (95,876) (95,876)  121 Cost of Sales Purchased Power Sub-Total Purchased Power 122
120 Cost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY (95,876)  121 Cost of Sales Purchased Power Sub-Total Purchased Power  122 Cost of Sales Sub-Total Production  124 Sub-Total Production
121         Cost of Sales         Purchased Power         Sub-Total Purchased Power           122         Cost of Sales         Sub-Total Production           124         Sub-Total Production         Sub-Total Production
122
123 Cost of Sales Sub-Total Production
124
125 Cost of Sales Sub-Total Cost of Sales
225 0000 01 00000 01 0000 01 0000 01 0000 01 0000 01 0000 01 0000 01 0000 01 00
126
127         OM         Steam Production Operation         50000-Stm Prod Op & Supr         LAB-SPO         14,803         14,338         4
128         OM         Steam Production Operation         50000-Stm Prod Op & Supr         LAB-SPO         1,486,823         1,440,188         46,6
129         OM         Steam Production Operation         50000-Stm Prod Op & Supr         LAB-SPO         157,447         152,509         4,9
130 OM Steam Production Operation 50000-Stm Prod Op & Supr LAB-SPO 103,214 99,977 3,2
131 OM Steam Production Operation 50000-Stm Prod Op & Supr LAB-SPO 965,359 935,080 30,2
132 OM Steam Production Operation 50000-Stm Prod Op & Supr LAB-SPO 65,390 63,339 2,0
133 OM Steam Production Operation 50100-Steam Genr Fuel ENERGY (2,940) (2,940)
134 OM Steam Production Operation 50100-Steam Genr Fuel ENERGY
135 OM Steam Production Operation 50160-Fuel Transportation ENERGY 3,160,888 3,160,8
136 OM Steam Production Operation 50170-Stm Gen Fuel ENERGY (195,255) (195,255)
137 OM Steam Production Operation 50180-Fuel Procurement-Labor ENERGY 353 3
138 OM Steam Production Operation 50180-Fuel Procurement-Labor ENERGY 79,804 79,8
139 OM Steam Production Operation 50180-Fuel Procurement-Labor ENERGY 564,361 564,361

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
140	ОМ	Steam Production Operation	50185-Fuel Handling and Procuren	ENERGY	13,868,773						13,868,773
141	ОМ	Steam Production Operation	50185-Fuel Handling and Procuren	ENERGY	100,435						100,435
142	ОМ	Steam Production Operation	50200-Steam Expenses Major	PRODSTM	190,182	190,182					
143	ОМ	Steam Production Operation	50200-Steam Expenses Major	PRODSTM	10,762,177	10,762,177					
144	OM	Steam Production Operation	50200-Steam Expenses Major	ENERGY	15,995,935						15,995,935
145	ОМ	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	46,326	46,326					
146	ОМ	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	2,555,659	2,555,659					
147	ОМ	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	216	216					
148	ОМ	Steam Production Operation	50500-Stm Gen Elec Exp Major	ENERGY	3,233,680						3,233,680
149	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	29,182	29,182					
150	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,807,412	2,807,412					
151	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,772,535	2,772,535					
152	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	474,112	474,112					
153	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,948,225	2,948,225					
154	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	1,250,738	1,250,738					
155	ОМ	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	(44)	(44)					
156	ОМ	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	1,818,890	1,818,890					
157	ОМ	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	3,636,836	3,636,836					
158	ОМ	Steam Production Operation	Sub-Total Steam Prod	uction Operation	68,891,516	31,997,879					36,893,637
159											
160	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	53,915	27,106					26,810
161	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	3,185,953	1,601,727					1,584,226
162	OM	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	684,064	343,911					340,153
163	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	106,538	53,561					52,976
164	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	862,196	433,466					428,730
165	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	10,065	5,060					5,005
166	ОМ	Steam Production Maintenand	51100-Stm Maint of Structures	PRODSTM	93,656	93,656					
167	ОМ	Steam Production Maintenand	51100-Stm Maint of Structures	PRODSTM	1,791,671	1,791,671					
168	ОМ	Steam Production Maintenand	51100-Stm Maint of Structures	PRODSTM	4,813,977	4,813,977					
169	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	102,490						102,490
170	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	4,656,536						4,656,536
171	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	14,345,378						14,345,378
172	OM	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	856						856
173	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	7,010						7,010
174	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	1,101						1,101

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
175	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	38,649						38,649
176	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	1,627,331						1,627,331
177	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	5,259,687						5,259,687
178	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	2,135						2,135
179	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	42,265						42,265
180	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	167						167
181	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	69,813	69,813					
182	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	2,933,889	2,933,889					
183	OM	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	3,395,597	3,395,597					
184	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	183,657	183,657					
185	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	1,476,138	1,476,138					
186	OM	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	142,821	142,821					
187	ОМ	Steam Production Maintenand	e Sub-Total Steam Product	tion Maintenance	45,887,558	17,366,052					28,521,506
188											
189	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	(403)		(403)				
190	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	25,574		25,574				
191	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	1,727		1,727				
192	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	3,209		3,209				
193	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	29,993		29,993				
194	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	1,901		1,901				
195	OM	Hydro Production Operation	53600-Hyd Oper Water for Pwr	PRODHYD	91,729		91,729				
196	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	30,312		30,312				
197	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	1,448,112		1,448,112				
198	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	252,294		252,294				
199	ОМ	Hydro Production Operation	53800-Hyd Oper Electric Exp	PRODHYD	4,454		4,454				
200	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	PRODHYD	251,440		251,440				
201	ОМ	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	8,942						8,942
202	ОМ	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	2,281						2,281
203	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	2,244		2,244				
204	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	124,602		124,602				
205	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	948,821		948,821				
206	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	30,928		30,928				
207	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	265,098		265,098				
208	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	182,200		182,200				
209	ОМ	Hydro Production Operation	54000-Hyd Oper Rents	PRODHYD	81,970		81,970				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
210	OM	Hydro Production Operation	54000-Hyd Oper Rents	PRODHYD	365,578		365,578				
211	ОМ	Hydro Production Operation	Sub-Total Hydro Prod	luction Operation	4,153,008		4,141,786				11,223
212											
213	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	2		2				0
214	OM	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	14		12				2
215	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	(5)		(4)				(1)
216	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	10,785		10,785				
217	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	471,384		471,384				
218	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	464,338		464,338				
219	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	1,579		1,579				
220	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	69,754		69,754				
221	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	28,773		28,773				
222	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	13,933		13,933				
223	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	2,677						2,677
224	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	125,689						125,689
225	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	200,207						200,207
226	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	92						92
227	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	829						829
228	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	10						10
229	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	5,179		5,179				
230	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	244,572		244,572				
231	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	66,413		66,413				
232	ОМ	Hydro Production Maintenanc	e Sub-Total Hydro Product	tion Maintenance	1,706,225		1,376,720				329,506
233											
234	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	13,791	3,006	157	10,628			0
235	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	616,264	134,337	7,019	474,904			4
236	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	115,783	25,239	1,319	89,224			1
237	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	57,225	12,474	652	44,099			0
238	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	534,967	116,615	6,093	412,256			4
239	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	34,581	7,538	394	26,649			0
240	ОМ	Other Production Operation	54700-Other Operating Fuel	ENERGY	75						75
241	ОМ	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	1						1
242	ОМ	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	13						13
243	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	56,766			56,766			
244	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	3,017,724			3,017,724			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator		Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
245	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	968,651			968,651			
246	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	12,052			12,052			
247	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	ENERGY	798,724						798,724
248	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	79,392			79,392			
249	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	4,335,149			4,335,149			
250	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	3,689,266			3,689,266			
251	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	35,745			35,745			
252	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	282,179			282,179			
253	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	174,500			174,500			
254	ОМ	Other Production Operation	54900W-Oth Oper Misc Gen Exp	PRODOP	(818,815)			(818,815)			
255	OM	Other Production Operation	54900W-Oth Oper Misc Gen Exp	ENERGY	6,970,851						6,970,851
256	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP							
257	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP	930,093			930,093			
258	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP	2,135,903			2,135,903			
259	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP	(103,807)			(103,807)			
260	OM	Other Production Operation	55000W-Oth Oper Rents	PRODOP	(432,527)			(432,527)			
261	OM	Other Production Operation	55000W-Oth Oper Rents	ENERGY	487,540						487,540
262	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(25)	(15)	(1)	(9)			
263	OM	Other Production Operation	55600-Load Dispatch	PRODCAP	(2,161)	(1,294)	(68)	(798)			
264	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	17,672	10,588	553	6,531			
265	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	145,297	87,052	4,548	53,697			
266	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	1,142,425	684,461	35,761	422,203			
267	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	65,897	39,481	2,063	24,353			
268	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(12,583)	(7,539)	(394)	(4,650)			
269	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(5,456)	(3,269)	(171)	(2,016)			
270	OM	Other Production Operation	55700-Purchased Power Other	PRODCAP	135	81	4	50			
271	OM	Other Production Operation	55700-Purchased Power Other	PRODCAP	(4,701)	(2,817)	(147)	(1,737)			
272	OM	Other Production Operation	55700-Purchased Power Other	PRODCAP	(525,964)	(315,121)	(16,464)	(194,379)			
273	OM	Other Production Operation	55700-Purchased Power Other	PRODCAP	359,929	215,644	11,267	133,018			
274	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	3,476,979	2,083,161	108,838	1,284,979			
275	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	97,529	58,433	3,053	36,044			
276	ОМ	Other Production Operation	55740-Purchased Power-Prop Trac	PRODCAP	(441,844)	(264,722)	(13,831)	(163,291)			
277	ОМ	Other Production Operation	55740-Purchased Power-Prop Trac	PRODCAP	(46,666)	(27,959)	(1,461)	(17,246)			
278	ОМ	Other Production Operation	55742-Purchased Power-Gen Trad	PRODCAP	(198,405)	(118,870)	(6,211)	(73,324)			
279	ОМ	Other Production Operation	55742-Purchased Power-Gen Trad	PRODCAP	(144)	(86)	(4)	(53)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
280	ОМ	Other Production Operation	Sub-Total Other Prod	luction Operation	28,060,000	2,736,418	142,969	16,923,400			8,257,214
281											
282	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	ENERGY	211						211
283	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	25,068			25,068			
284	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	1,100,504			1,100,504			
285	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	79,335			79,335			
286	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	3,079			3,079			
287	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	24,890			24,890			
288	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	17,233			17,233			
289	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	16,623			16,623			
290	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	882,993			882,993			
291	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	2,840,433			2,840,433			
292	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	33,911			33,911			
293	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	2,238,276			2,238,276			
294	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	13,645,428			13,645,428			
295	OM	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	13,068			13,068			
296	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	107,167			107,167			
297	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	823			823			
298	ОМ	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Pla	PRODOP	(757,871)			(757,871)			
299	ОМ	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Pla	ENERGY	4,407,411						4,407,411
300	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	3,295			3,295			
301	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	198,383			198,383			
302	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	997,954			997,954			
303	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	5,879			5,879			
304	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	50,805			50,805			
305	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	2,396			2,396			
306	ОМ	Other Production Maintenance	Sub-Total Other Product	tion Maintenance	25,937,293			21,529,671			4,407,621
307											
308	ОМ		Sub-	Total Production	174,635,601	52,100,349	5,661,474	38,453,071			78,420,707
309											
310	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(316,782)					(7,130)	(14,953)
311	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(1,512,754)					(34,048)	(71,404)
312	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(423,386)	-				(9,529)	(19,984)
313	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	831,946					18,725	39,269
314	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	6,747,665					151,872	318,500

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
315	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	2,217,369					49,907	104,663
316	OM	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	(11,852)					(267)	(559)
317	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	7,218					162	341
318	OM	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	2,088					47	99
319	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	62,901					1,416	2,969
320	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	2,133,620					48,022	100,710
321	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	46,026					1,036	2,172
322	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	42,012					946	1,983
323	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	345,300					7,772	16,299
324	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	955,409					21,504	45,097
325	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	(6,990)					(157)	(330)
326	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	(1,564)					(35)	(74)
327	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	368					8	17
328	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	3,037					68	143
329	OM	Transmission Operations	56150-Rel/Plan/Standards Dev	TRANOPX	34					1	2
330	OM	Transmission Operations	56160-Trans Service Studies	TRANOPX	45,086					1,015	2,128
331	OM	Transmission Operations	56160-Trans Service Studies	TRANOPX	9,493					214	448
332	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	65,916					1,484	3,111
333	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	114					3	5
334	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(8)					(0)	(0)
335	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(6,980)					(157)	(329)
336	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(194,706)					(4,382)	(9,190)
337	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	6,139					138	290
338	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	52,962					1,192	2,500
339	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	1,032					23	49
340	OM	Transmission Operations	56180-Rel/Plan/Standards Dev Ser	TRANOPX	(0)					(0)	(0)
341	OM	Transmission Operations	56180-Rel/Plan/Standards Dev Ser	TRANOPX	3,304,715					74,380	155,988
342	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	27,135					611	1,281
343	OM	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	1,695,957					38,171	80,052
344	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	397,249					8,941	18,751
345	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	359					8	17
346	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	2,628					59	124
347	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	3,645					82	172
348	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	7,376					166	348
349	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	414,510					9,330	19,566

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
350	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	3,099,069					69,752	146,281
351	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	113					3	5
352	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	610					14	29
353	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	1,634					37	77
354	OM	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	18					0	1
355	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	1,404					32	66
356	OM	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	(90,323)					(2,033)	(4,263)
357	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH							
358	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH							
359	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH							
360	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	29,114					655	1,374
361	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	1,828,907					41,164	86,327
362	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	1,610,758					36,254	76,030
363	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	28,034					631	1,323
364	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	235,409					5,298	11,112
365	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	620,166					13,958	29,273
366	ОМ	Transmission Operations	56700-Trans Rents	TRANOPX	375,341					8,448	17,717
367	ОМ	Transmission Operations	56700-Trans Rents	TRANOPX	1,764,240					39,708	83,275
368	OM	Transmission Operations	Sub-Total Transmi	ssion Operations	26,458,780					595,515	1,248,895
369											
370	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	(4,652)					(105)	(220)
371	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	(27,218)					(613)	(1,285)
372	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	31,208					702	1,473
373	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	5,648					127	267
374	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	53,540					1,205	2,527
375	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	43					1	2
376	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	26,707					601	1,261
377	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	1,527,226					34,374	72,087
378	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	922,780					20,769	43,557
379	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	9,420					212	445
380	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	4,024					91	190
381	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	239,760					5,396	11,317
382	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	4,488,892					101,033	211,883
383	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	89					2	4
384	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	777					17	37

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
385	OM	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	1,025					23	48
386	OM	Transmission Maintenance	57300-Trans Miscellaneous Plant	TRANMAX	5,771					130	272
387	ОМ	Transmission Maintenance	Sub-Total Transmiss	ion Maintenance	7,285,038					163,966	343,865
388											
389	ОМ	Wheeling	56525-System Wheeling	TRANOTH	(1,610,078)						
390	ОМ	Wheeling	56525-System Wheeling	TRANOTH	10,795,867						
391	ОМ	Wheeling	56540-Wheeling - Intdept (OM)	PRODCAP	6,859,486	4,109,722	214,719	2,535,045			
392	ОМ	Wheeling	Su	b-Total Wheeling	16,045,275	4,109,722	214,719	2,535,045			
393											
394	ОМ		Sub-To	tal Transmission	49,789,093	4,109,722	214,719	2,535,045		759,482	1,592,759
395											
396	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	(192,732)						
397	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	962,642						
398	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	3,141,866						
399	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	375,636						
400	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	3,474,965						
401	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	797,724						
402	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	(1,626)						
403	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	(86,629)						
404	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	144,846						
405	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	38,905						
406	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	384,114						
407	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	802,258						
408	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	16,681						
409	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	957,927						
410	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	1,646,312						
411	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	542						
412	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	9,203						
413	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	27,059						
414	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	1,730,836						
415	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	7,976,060						
416	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	7,893						
417	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	57,419						
418	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	39,926						
419	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	DISTPRI							

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		<u> </u>	1					Prod			
Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	*	Prod Steam	Prod Hydro	Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
420	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	14,805						
421	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	1,182,497						
422	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	(594,416)						
423	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	5,572						
424	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	48,355						
425	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	46,334						
426	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	DISTPRI							
427	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	12,105						
428	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	67,087						
429	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	751,534						
430	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	4,628						
431	OM	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	36,988						
432	OM	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	7,796						
433	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	82,856						
434	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	3,979,172						
435	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	(1,785,580)						
436	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	27,180						
437	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	229,956						
438	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	103,881						
439	ОМ	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	17,405						
440	ОМ	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	1,005,473						
441	ОМ	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	(1,255,744)						
442	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	79,936						
443	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	219,030						
444	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	14,056,145						
445	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	2,077,474						
446	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	218,306						
447	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	1,983,700						
448	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	8,479,240						
449	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTMET	3,645,407						
450	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTPRI	2,125,756						
451	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	PIS-P/S	3,712,705						
452	ОМ	Distribution Operations	58900-Dist Rents	DISTOPX							
453	ОМ	Distribution Operations	58900-Dist Rents	DISTOPX	1,179,080						
454	ОМ	Distribution Operations	58900-Dist Rents	DISTOPX	3,515,488						

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I Financial Category I Sub-Functional Category I FERC Account I ' Prod Steam I Prod Hydro I Combustion I	Prod Tran terconnect Prod Energy
456 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 15,302  457 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 119,278  458 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 615,310  459 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 100  460 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 100  461 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTPRI 1,624,647  462 OM Distribution Operations Sub-Total Distribution Operations 70,366,462  463	
457 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 119,278  458 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 615,310  459 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 100  460 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTPRI 1,624,647  461 OM Distribution Operations 59800-Dist Mtce of Dist Plant PIS-P/S 399,848  462 OM Distribution Operations Sub-Total Distribution Operations 70,366,462  463 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 5,616  465 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 233,030  466 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 505,910	
458 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 615,310  459 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 100  460 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTPRI 1,624,647  461 OM Distribution Operations 59800-Dist Mtce of Dist Plant PIS-P/S 399,848  462 OM Distribution Operations Sub-Total Distribution Operations 70,366,462  463 Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 5,616  465 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 233,030  466 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 505,910	
459 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTMAX 100  460 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTPRI 1,624,647  461 OM Distribution Operations 59800-Dist Mtce of Dist Plant PIS-P/S 399,848  462 OM Distribution Operations Sub-Total Distribution Operations 70,366,462  463 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 5,616  465 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 233,030  466 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 505,910	
460 OM Distribution Operations 59800-Dist Mtce of Dist Plant DISTPRI 1,624,647  461 OM Distribution Operations 59800-Dist Mtce of Dist Plant PIS-P/S 399,848  462 OM Distribution Operations Sub-Total Distribution Operations 70,366,462  463 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 5,616  465 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 233,030  466 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 505,910	
461 OM Distribution Operations 59800-Dist Mtce of Dist Plant PIS-P/S 399,848  462 OM Distribution Operations Sub-Total Distribution Operations 70,366,462  463 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 5,616  464 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 233,030  466 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 505,910	
462 OM Distribution Operations Sub-Total Distribution Operations 70,366,462  463	
463	
464     OM     Distribution Maintenance     59000-Dist Mtc Super & Eng     DISTMAX     5,616       465     OM     Distribution Maintenance     59000-Dist Mtc Super & Eng     DISTMAX     233,030       466     OM     Distribution Maintenance     59000-Dist Mtc Super & Eng     DISTMAX     505,910	
465 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 233,030  466 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 505,910	
466 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 505,910	
ACZ DNA Distribution Maintenance E0000 Dist Mts Super 9, Eng. DISTMAY 1,219	
407 ONI DISTINUATION MAINTENANCE   29000-DISTINUC SUPER & ENR   DISTINUAN 1,216	
468 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 8,211	
469 OM Distribution Maintenance 59000-Dist Mtc Super & Eng DISTMAX 3,152	
470 OM Distribution Maintenance 59100-Dist Mt of Structures DISTSUB 5,806	
471 OM Distribution Maintenance 59100-Dist Mt of Structures DISTSUB (6,394)	
472 OM Distribution Maintenance 59100-Dist Mt of Structures DISTSUB 0	
473 OM Distribution Maintenance 59200-Dist Mt of Station Equip DISTSUB 25,030	
474 OM Distribution Maintenance 59200-Dist Mt of Station Equip DISTSUB 1,590,489	
475 OM Distribution Maintenance 59200-Dist Mt of Station Equip DISTSUB 1,885,164	
476 OM Distribution Maintenance 59200-Dist Mt of Station Equip DISTSUB 1,042	
477 OM Distribution Maintenance 59300-Dist Mtc of Overhead Lines PIS-P/S 123,396	
478 OM Distribution Maintenance 59300-Dist Mtc of Overhead Lines PIS-P/S 11,273,468	
479 OM Distribution Maintenance 59300-Dist Mtc of Overhead Lines PIS-P/S 16,593,615	
480 OM Distribution Maintenance 59300-Dist Mtc of Overhead Lines PIS-P/S 22,768	
481 OM Distribution Maintenance 59300-Dist Mtc of Overhead Lines PIS-P/S 177,517	
482 OM Distribution Maintenance 59300-Dist Mtc of Overhead Lines PIS-P/S 136,147	
483 OM Distribution Maintenance 59300-Dist Mtc of Overhead Lines DISTPRI 295,084	
484 OM Distribution Maintenance 59300-Dist Mtc of Overhead Lines PIS-P/S 479,929	
485 OM Distribution Maintenance 59400-Dist Mt of Undergrnd Line PIS-P/S 12,139	
486 OM Distribution Maintenance 59400-Dist Mt of Undergrad Line PIS-P/S 1,256,523	
487 OM Distribution Maintenance 59400-Dist Mt of Undergrad Line PIS-P/S 16,644,446	
488 OM Distribution Maintenance 59400-Dist Mt of Undergrad Line DISTPRI	
489 OM Distribution Maintenance 59500-Dist Mt of Line Transform PIS-P/S 257	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
490	ОМ	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	18,990						
491	OM	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	101,053						
492	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	10,338						
493	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	993,070						
494	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	6,039,311						
495	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	(4,500)						 [
496	OM	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	223						- I
497	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	8,093						
498	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	7,991						
499	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	562						
500	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	84,420						
501	OM	Distribution Maintenance	Sub-Total Distribut	ion Maintenance	58,533,116						
502											
503	ОМ		Sub-1	otal Distribution	128,899,578						
504											
505	ОМ	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	7,310						
506	OM	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	53,653						
507	ОМ	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	9,916						
508	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	54,723						
509	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	2,699,779						
510	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	793,038						
511	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	11,866						
512	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	95,104						
513	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	1,510,011						
514	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	27,600						
515	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	1,311,302						
516	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	3,565,159						
517	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	951,272						
518	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	8,032,134						
519	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	3,006,850						
520	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT							
521	ОМ	Customer Accounting Expense	90400-Cust Acct Uncollect	PIS-NET	10,817,887	2,117,282	112,622	1,595,903		36,173	970,700
522	ОМ	Customer Accounting Expense	904001-Uncollectable Accounts - N	PIS-NET	928,470	181,721	9,666	136,972		3,105	83,313
523	ОМ	Customer Accounting Expense	90500-Cust Acct Misc	C902-3	1						
524	ОМ	Customer Accounting Expense	90500-Cust Acct Misc	DISTPRI							 I

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
525	ОМ	Customer Accounting Expense	DEPINT - Customer Deposit Interes	PIS-P/S	472,997						
526	ОМ	Customer Accounting Expense	Sub-Total Customer Acc	counting Expense	34,349,074	2,299,003	122,288	1,732,875		39,277	1,054,012
527											
528	ОМ		Sub-Total Cu	stomer Accounts	34,349,074	2,299,003	122,288	1,732,875		39,277	1,054,012
529											
530	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	9,715						
531	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	410,368						
532	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	375,033						
533	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	50,754						
534	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	413,116						
535	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	52,011						
536	ОМ	Customer Service Expense	90812-Customer Asst Expense	DSM	89,263,631						
537	ОМ	Customer Service Expense	909000-Informational and instruct	C902-3	1,238,275						
538	ОМ	Customer Service Expense	909000-Informational and instruct	C902-3	662,036						
539	ОМ	Customer Service Expense	909000-Informational and instruct	DISTPRI							
540	ОМ	Customer Service Expense	909000-Informational and instruct	PIS-P/S							
541	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	(1,961)						
542	ОМ	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	135,971						
543	ОМ	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	5,362						
544	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	34,001						
545	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	3,798						
546	ОМ	Customer Service Expense	Sub-Total Custome	r Service Expense	92,652,109						
547											
548	ОМ		Sub-Total (	Customer Service	92,652,109						
549											
550	ОМ	Sales Expense	91200-Economic Development	C902-3	14,422						
551	ОМ	Sales Expense	91200-Economic Development	C902-3	614,858						
552	ОМ	Sales Expense	91200-Economic Development	C902-3	74,411						
553	ОМ	Sales Expense	91200-Economic Development	C902-3	9,518						
554	ОМ	Sales Expense	Sub-To	tal Sales Expense	713,210						
555											
556	ОМ			Sub-Total Sales	713,210						
557											
558	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	79						79
559	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	20,900						20,900

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
560	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	172,171						172,171
561	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	12,068						12,068
562	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	19,347						19,347
563	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	151,184						151,184
564	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	49						49
565	ОМ	Regional Market Expenses	57560-Mkt Monitoring/Complianc	ENERGY	52						52
566	ОМ	Regional Market Expenses	57560-Mkt Monitoring/Complianc	ENERGY	268						268
567	ОМ	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	ENERGY	(10,338)						(10,338)
568	ОМ	Regional Market Expenses	57580-Regional Market Rents	ENERGY	4,632						4,632
569	ОМ	Regional Market Expenses	57580-Regional Market Rents	ENERGY	19,529						19,529
570	OM	Regional Market Expenses	Sub-Total Regional	Market Expenses	389,942						389,942
571											
572	ОМ		Sub-Total Regional	Market Expenses	389,942						389,942
573											
574	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	32,888	8,072	755	3,595		78	2,493
575	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	(3,148,062)	(772,627)	(72,286)	(344,122)		(7,461)	(238,611)
576	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	5,770,129	1,416,159	132,494	630,745		13,675	437,354
577	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	3,583,102	879,398	82,276	391,677		8,492	271,585
578	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	34,870,293	8,558,193	800,696	3,811,748		82,644	2,643,035
579	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	(9,295)	(2,281)	(213)	(1,016)		(22)	(705)
580	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG							
581	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	1,038,395	254,853	23,844	113,509		2,461	78,706
582	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	25,337	6,218	582	2,770		60	1,920
583	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	30,040,332	7,372,779	689,790	3,283,774		71,197	2,276,942
584	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	63,052	15,475	1,448	6,892		149	4,779
585	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	388,428	95,332	8,919	42,460		921	29,441
586	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	(30,786,228)	(7,555,843)	(706,917)	(3,365,310)		(72,965)	(2,333,478)
587	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	(324,438)	(79,627)	(7,450)	(35,465)		(769)	(24,591)
588	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	DISTMET	(903,799)						
589	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	2,525,311	619,785	57,986	276,047		5,985	191,409
590	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	16,376,126	4,019,182	376,031	1,790,110		38,812	1,241,248
591	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	7,341	1,802	169	802		17	556
592	ОМ	Administrative & General Expe	92400-A&G Property Insurance	PIS-TOT	3,455,225	740,171	39,438	510,408		14,368	244,025
593	ОМ	Administrative & General Expe	92400-A&G Property Insurance	PIS-TOT	14,783	3,167	169	2,184		61	1,044
594	ОМ	Administrative & General Expe	92401-A&G Property Insurance	ENERGY	116,518						116,518

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596 597 598 599 600 601 602 603 604	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
597 598 599 600 601 602 603 604 605	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	1,016,023	249,362	23,330	111,064		2,408	77,011
598 599 600 601 602 603 604 605	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	4,310,805	1,057,998	98,985	471,224		10,217	326,743
599 600 601 602 603 604 605	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	92,172	22,622	2,116	10,076		218	6,986
600 601 602 603 604 605	OM	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	3,009,594	738,643	69,107	328,985		7,133	228,116
601 602 603 604 605	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	(798)	(196)	(18)	(87)		(2)	(61)
602 603 604 605	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	22,776,069	5,589,916	522,987	2,489,702		53,980	1,726,339
603 604 605	OM	Administrative & General Expe	926000-Employee pensions and be	LABXAG	681,142	167,172	15,640	74,457		1,614	51,628
604 605	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	20,498,898	5,031,031	470,698	2,240,779		48,583	1,553,738
605	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	(191,588)	(47,021)	(4,399)	(20,943)		(454)	(14,522)
	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	1,697,263	416,558	38,973	185,532		4,023	128,646
606	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	(6,802,755)	(1,669,596)	(156,206)	(743,624)		(16,123)	(515,623)
	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	(26,390)	(6,477)	(606)	(2,885)		(63)	(2,000)
607	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	8,612,652	2,113,797	197,765	941,468		20,412	652,806
608	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG							
609	OM	Administrative & General Expe	92800R -Regulatory Commission E	PIS-NET	7,267,318	1,422,363	75,658	1,072,107		24,300	652,104
610	ОМ	Administrative & General Expe	92804CPUC- Reg Comm Expense	PIS-NET	2,493,625	488,054	25,960	367,871		8,338	223,755
611	ОМ	Administrative & General Expe	92900-A&G Duplicate Chrg Crdt	PIS-TOT	(1,967,064)	(421,380)	(22,452)	(290,576)		(8,180)	(138,924)
612	ОМ	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT							
613	ОМ	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT							
614	ОМ	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT							
615	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	3	1	0	0		0	0
616	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	89	19	1	13		0	6
617	OM	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	113,660	24,348	1,297	16,790		473	8,027
618	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	1,867,046	399,954	21,310	275,801		7,764	131,860
619	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	882,535	189,055	10,073	130,369		3,670	62,329
620	ОМ	Administrative & General Expe	93100-A&G Rents	PIS-TOT	(12,086,725)	(2,589,191)	(137,957)	(1,785,458)		(50,261)	(853,624)
621	ОМ	Administrative & General Expe	93100-A&G Rents	PIS-TOT	25,995,830	5,568,769	296,716	3,840,119		108,101	1,835,954
622	OM	Administrative & General Expe	93100-A&G Rents	PIS-TOT	13,361,822	2,862,340	152,511	1,973,816		55,564	943,678
623	OM	Administrative & General Expe	93200-A&G Maint of Structures	LABXAG							
624	ОМ	Administrative & General Expe	93500-A&G Maint of Gen PLT	PIS-TOT	(49,950)	(10,700)	(570)	(7,379)		(208)	(3,528)
625	ОМ	Administrative & General Expe	93500-A&G Maint of Gen PLT	PIS-TOT	359,921	77,101	4,108	53,168		1,497	25,419
626	ОМ	Administrative & General Expe	ense Sub-Total Administrative &	General Expense	157,046,636	37,254,747	3,132,757	18,853,199		440,711	12,050,536
627											
628	ОМ			Sub-Total A&G	157,046,636	37,254,747	3,132,757	18,853,199		440,711	12,050,536
629											

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
630	ОМ			Sub-Total OM	638,475,243	95,763,821	9,131,238	61,574,190		1,239,470	93,507,957
631											
632	Depr Expense	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	21,858,100	21,858,100					
633	Depr Expense	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	5,450,920	5,450,920					
634	Depr Expense	Steam Production Plant	40300-Electric Depreciation	PRODSTM	82,808,692	82,808,692					
635	Depr Expense	Steam Production Plant	Sub-Total Steam	Production Plant	110,117,713	110,117,713					
636											
637	Depr Expense	Hydraulic Production Plant	40300-Electric Depreciation	PRODHYD	4,546,943		4,546,943				
638	Depr Expense	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	4,546,943		4,546,943				
639											
640	Depr Expense	Other Production Plant	40300-Electric Depreciation	PRODOP	45,323,157			45,323,157			
641	Depr Expense	Other Production Plant	40300-Electric Depreciation	ENERGY	36,455,705						36,455,705
642	Depr Expense	Other Production Plant	Sub-Total Other	Production Plant	81,778,862			45,323,157			36,455,705
643											
644	Depr Expense		Sub-	Total Production	196,443,517	110,117,713	4,546,943	45,323,157			36,455,705
645											
646	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANINC	846,068					846,068	
647	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANINC	(130,545)					(130,545)	
648	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANSYS	35,384,258						
649	Depr Expense	Transmission Plant	40300-Electric Depreciation	ENERGY	1,567,942						1,567,942
650	Depr Expense	Transmission Plant	Sub-Total Ti	ansmission Plant	37,667,723					715,523	1,567,942
651											
652	Depr Expense		Sub-To	tal Transmission	37,667,723					715,523	1,567,942
653											
654	Depr Expense	Distribution Customer Installa	t 40300-Electric Depreciation	DISTLIT	(2)						
655	Depr Expense	Distribution Customer Installa	itions Sub-Total Distribution Custo	mer Installations	(2)						
656											
657	Depr Expense	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	11,285						
658	Depr Expense	Distribution Meters	40300-Electric Depreciation	PIS-MET	5,783,710						
659	Depr Expense	Distribution Meters	40300-Electric Depreciation	DISTMET	479,168						
660	Depr Expense	Distribution Meters	Sub-Total Di	stribution Meters	6,274,163						
661											
662	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	DISTPRI	46,451,522						
663	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	DISTSEC	5,659,340						
664	Depr Expense	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	52,110,862						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	*	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
665											
666	Depr Expense	Distribution Primary	366000SGS- Dist Undergrd Condui	DISTPRI	29,759						
667	Depr Expense	Distribution Primary	40300-Electric Depreciation	DISTPRI	16,386,603						
668	Depr Expense	Distribution Primary	Sub-Total Dis	tribution Primary	16,416,363						
669											
670	Depr Expense	Distribution Secondary	40300-Electric Depreciation	DISTSEC	12,341,922						
671	Depr Expense	Distribution Secondary	Sub-Total Distri	bution Secondary	12,341,922						
672											
673	Depr Expense	Distribution Service Lines & Tr	40300-Electric Depreciation	DISTSRVC	7,017,028						
674	Depr Expense	Distribution Service Lines & Tr	a <b>Sisto Timizil</b> s Distribution Service Line	s & Transformers	7,017,028						
675											
676	Depr Expense	Distribution Street Lighting & S	40300-Electric Depreciation	DISTLIT	4,730,154						
677	Depr Expense	Distribution Street Lighting & S	SignalsSub-Total Distribution Street	Lighting & Signals	4,730,154						
678											
679	Depr Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smar	DISTSUB	48,933						
680	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-DSUB	16,405,597					3,277	
681	Depr Expense	Distribution Subs	40300-Electric Depreciation	DISTMET	313						
682	Depr Expense	Distribution Subs	40300-Electric Depreciation	DISTPRI	265,646						
683	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-P/S	523,940						
684	Depr Expense	Distribution Subs	Sub-Total	Distribution Subs	17,244,430					3,277	
685											
686	Depr Expense		Sub-1	otal Distribution	116,134,920					3,277	
687											
688	Depr Expense	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	562,512	121,988	6,500	84,120		2,368	40,218
689	Depr Expense	Common Plant	40300-Electric Depreciation	PIS-SUBT	44,392,625	9,627,087	512,951	6,638,659		186,881	3,173,931
690	Depr Expense	Common Plant	Sub-Tot	al Common Plant	44,955,136	9,749,074	519,451	6,722,780		189,249	3,214,149
691											
692	Depr Expense		Su	b-Total Common	44,955,136	9,749,074	519,451	6,722,780		189,249	3,214,149
693											
694	Depr Expense	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	1,109,576	240,625	12,821	165,931		4,671	79,331
695	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	2,085	452	24	312		9	149
696	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	17,133,105	3,715,525	197,971	2,562,156		72,126	1,224,962
697	Depr Expense	General Plant	40300-Electric Depreciation	DISTMET	3,937,707						
698	Depr Expense	General Plant	40300-Electric Depreciation	DISTPRI	2,958,754						
699	Depr Expense	General Plant	40300-Electric Depreciation	PIS-P/S	4,944,867						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
700	Depr Expense	General Plant	Sub-To	otal General Plant	30,086,094	3,956,602	210,816	2,728,399		76,806	1,304,443
701											
702	Depr Expense		S	ub-Total General	30,086,094	3,956,602	210,816	2,728,399		76,806	1,304,443
703											
704	Depr Expense	Intangible Plant	40300-Electric Depreciation	PIS-SUBT	1,203,946	261,091	13,911	180,043		5,068	86,078
705	Depr Expense	Intangible Plant	Sub-Tota	al Intangible Plant	1,203,946	261,091	13,911	180,043		5,068	86,078
706											
707	Depr Expense		Sub	-Total Intangible	1,203,946	261,091	13,911	180,043		5,068	86,078
708											
709	Depr Expense		Sub-To	tal Depr Expense	426,491,338	124,084,479	5,291,121	54,954,379		989,924	42,628,316
710											
711	Depr Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	4,790,213			4,790,213			
712	Depr Expense: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	4,790,213			4,790,213			
713											
714	Depr Expense: Acq Adj		Sub-	Total Production	4,790,213			4,790,213			
715											
716	Depr Expense: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	167,514					167,514	
717	Depr Expense: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	79,600						
718	Depr Expense: Acq Adj	Transmission Plant	Sub-Total T	ransmission Plant	247,114					167,514	
719											
720	Depr Expense: Acq Adj		Sub-To	otal Transmission	247,114					167,514	
721											
722	Depr Expense: Acq Adj		Sub-Total Depr	Expense: Acq Adj	5,037,327			4,790,213		167,514	
723			-								
724	Depr Expense: Excess Al	F Steam Production Plant	182002-Excess CACJ	PRODSTM	231,565	231,565					
725	Depr Expense: Excess Al	F Steam Production Plant	Sub-Total Steam	Production Plant	231,565	231,565					
726											
727	Depr Expense: Excess Al	FUDC	Sub-Total E	xcess Production	231,565	231,565					
728											
729	Depr Expense: Excess Al	FUDC	Sub-Total Depr Expens	se: Excess AFUDC	231,565	231,565					
730			, , , , ,			, -					
731	Depr Expense: PF AFUD	(Steam Production Plant	253006-Comanche	PRODSTM	(1,251,263)	(1,251,263)					
732		(Steam Production Plant	253008-Pollution Contro	PRODSTM							
733		(Steam Production Plant	Sub-Total Steam	Production Plant	(1,251,263)	(1,251,263)					
734						, ,					

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	· 1	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
735	Depr Expense: PF AFUD(	Other Production Plant	253009-PF CACJA	PRODOP	(500,148)			(500,148)			
736	Depr Expense: PF AFUD(	Other Production Plant	Sub-Total Other	Production Plant	(500,148)			(500,148)			
737											
738	Depr Expense: PF AFUDO		Sub-Total	PreFunded Prod	(1,751,411)	(1,251,263)		(500,148)			
739											
740	Depr Expense: PF AFUD(	Transmission Plant	253006T-Comanche Transm	TRANSYS	(2,060)						
741	Depr Expense: PF AFUD(	Transmission Plant	253007-Senate Bill 10	TRANSYS	(382,435)						
742	Depr Expense: PF AFUD(	Transmission Plant	Sub-Total Ti	ransmission Plant	(384,495)						
743											
744	Depr Expense: PF AFUDO		Sub-Tota	PreFunded Tran	(384,495)						
745	· · ·										
746	Depr Expense: PF AFUDO		Sub-Total Depr Ex	pense: PF AFUDC	(2,135,906)	(1,251,263)		(500,148)			
747											
748	Amortization Expense	Other Regulatory Asset/Liabilit	40730 - Regulatory Debits	LABXAG	322,756	79,214	7,411	35,281		765	24,464
749 A	Amortization Expense	Other Regulatory Asset/Liabilit	40730PEDA-Pension Expense Defe	LABOR	1,106,849	271,653	25,416	120,992		2,623	83,895
750 A	Amortization Expense	Other Regulatory Asset/Liabilit	40730PPA-Prepaid Pension Asset A	LABOR							
751 A	Amortization Expense	Other Regulatory Asset/Liabilit	4073ICT-Amort of Deferred ICT Pro	PRODCAP	881,519	528,144	27,594	325,781			
752 A	Amortization Expense	Other Regulatory Asset/Liabilit	4074-Amort of Gain	PIS-SUBT	(38,516)	(8,353)	(445)	(5,760)		(162)	(2,754)
753 A	Amortization Expense	Other Regulatory Asset/Liabilit	407400-Amortization of AGIS OM	PIS-DIST	613,691					20	
754 <i>A</i>	Amortization Expense	Other Regulatory Asset/Liabilit	y Sub-Total Other Regulato	ory Asset/Liability	2,886,299	870,658	59,975	476,294		3,246	105,605
755											
756 A	Amortization Expense	Plant Regulatory Asset/Liability	40730C-Amortization of Deferral of	PIS-TOT	2,589,871	554,796	29,561	382,577		10,770	182,910
757 A	Amortization Expense	Plant Regulatory Asset/Liability	40740C-Deferral of Excess Propert	PIS-TOT							
758 A	Amortization Expense	Plant Regulatory Asset/Liability	Sub-Total Plant Regulator	ory Asset/Liability	2,589,871	554,796	29,561	382,577		10,770	182,910
759											
760 A	Amortization Expense		Sub-Total Regulato	ry Asset/Liability	5,476,170	1,425,455	89,536	858,872		14,016	288,514
761											
762 A	Amortization Expense		Sub-Total Amo	rtization Expense	5,476,170	1,425,455	89,536	858,872		14,016	288,514
763											
764 1	Taxes Other than Incom	Taxes Other Than Income	408100-Tax Other Than Income Ta	PIS-TOT	145,551,258	31,179,667	1,661,317	21,500,917		605,260	10,279,549
765 T	Taxes Other than Incom	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	7,560,851	1,855,655	173,613	826,493		17,920	573,084
766 1	Taxes Other than Incom	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	5,039,185	1,236,764	115,710	550,844		11,943	381,951
767 1	Taxes Other than Incom	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	(46,067)	(11,306)	(1,058)	(5,036)		(109)	(3,492)
768 1	Taxes Other than Incom	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	(702,416)	(150,470)	(8,017)	(103,761)		(2,921)	(49,608)
769 T	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	153,847	32,957	1,756	22,726		640	10,865

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Taxes Other than Incom   Taxes Other Than Income   A883 Other Taxes   PIS-TOT   Taxes Other than Income   A883 Other Taxes   PIS-NET   (158,086,804)   (30,940,826)   (1,645,799)   (23,221,675)   (528,607)   (32,607)	Prod Energy
Taxes Other than Income   A0833-Other Taxes   PIS-NET   (158,086,304)   (30,940,826)   (1,645,799)   (23,321,675)   (528,697)	(48)
773   Taxes Other than Incom   Taxes Other Than Income   40833 Other Taxes   PIS-NET   101.103,802   19,788,885   1.052,565   14,915,287   338,069     774   Taxes Other than Incom   Taxes Other Than Income   40833-Other Taxes   PIS-NET   101.103,802   19,788,085   1.052,565   14,915,287   338,069     775   Taxes Other than Incom   Taxes Other Than Income   Sub-Total Taxes Other Than Income   157,555,977   34,143,120   1,943,314   22,792,083   632,730     777   Taxes Other than Income   Sub-Total Taxes Other Than Income   157,555,977   34,143,120   1,943,314   22,792,083   632,730     778   Taxes Other than Income   Sub-Total Taxes Other Than Income   157,555,977   34,143,120   1,943,314   22,792,083   632,730     781   Gain on Sale of Utility PI Gain on Sale   41180-Operating Income - Gains ff   ENERGY   (16,019)     782   Gain on Sale of Utility PI Gain on Sale   41180-Operating Income - Gains ff   ENERGY   (16,019)     783   Gain on Sale of Utility Plant   Sub-Total Gain on Sale   (16,019)     785   Gain on Sale of Utility Plant   Sub-Total Gain on Sale   (16,019)     786   Gain on Sale of Utility Plant   Sub-Total Gain on Sale of Utility Plant   (16,019)     787   Taxes Other Than Income   (16,019)     788   Sch M Temp   Steam Production Plant   Sub-Total Gain on Sale of Utility Plant   (16,019)     789   Sch M Temp   Steam Production Plant   Sub-Total Steam Prod Accum RA De   PRODSTM   (29,663,323)   (29,663,323)     789   Sch M Temp   Steam Production Plant   Sub-Total Steam Production Plant   Sub-Total Hydraulic Production Plant   Sub-Total Hydraulic Production Plant   (42,965,834)     791   Sch M Temp   Hydraulic Production Plant   Sub-Total Hydraulic Production Plant   Sub-Total Other Production Plant   (22,965,834)     793   Sch M Temp   Other Production Plant   Sch-M   PRODPY   (27,860,917)     794   Sch M Temp   Other Production Plant   Sch-M   PRODPY   (27,860,917)     795   Sch M Temp   Other Production Plant   Sch-M   PRODPY   (27,860,917)   (25,9056,125)     796   Sch M Temp   Other Production	5,113,141
Taxes Other than Incom   Taxes Other Than Income   40833-Other Taxes   PIS-TOT	(14,185,286)
Taxes Other than Income   Sub-Total Taxes Other Than Income   157,555,977   34,143,120   1,943,314   22,792,083   632,730	9,072,145
776	
Taxes Other than Income   Sub-Total Taxes Other Production Plant   Sub-Total Steam Production Plant   Sub-Total Steam Production Plant   Sub-Total Steam Production Plant   Sub-Total Hydraulic Production Plant   Sub-Total Steam Production Plant   Sub-Total Hydraulic Production Pla	11,192,301
778	
Taxes Other than Income   Sub-Total Taxes Other than Income   157,555,977   34,143,120   1,943,314   22,792,083   632,730	11,192,301
780	
Table   Gain on Sale of Utility PI   Gain on Sale   41180-Operating Income - Gains fr   ENERGY   (16,019)	11,192,301
Table   Sub-Total Gain on Sale   Sub-Total Rate Revenues   Sub-Total Gain on Sale of Utility Plant   Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	
783	(16,019)
T84   Gain on Sale of Utility Plant   Sub-Total Rate Revenues   (16,019)	(16,019)
785         Gain on Sale of Utility Plant         Sub-Total Gain on Sale of Utility Plant         (16,019)           787         Sch M Temp         Steam Production Plant         311999-Steam Prod Accum RA Der PRODSTM (29,663,323)         (29,663,323)         (29,663,323)           789         Sch M Temp         Steam Production Plant         312999-Steam Prod Accum RA Der PRODSTM (14,950,421)         (14,950,421)         (14,950,421)           790         Sch M Temp         Steam Production Plant         Sch-M PRODSTM (14,950,421)         1,647,910         1,647,910           791         Sch M Temp         Steam Production Plant         Sub-Total Steam Production Plant (42,965,834)         (42,965,834)         (42,965,834)           792         Sch M Temp         Hydraulic Production Plant (910,184)         (910,184)         (910,184)           793         Sch M Temp         Hydraulic Production Plant (910,184)         (910,184)         (910,184)           795         Sch M Temp         Other Production Plant (910,184)         (910,184)         (910,184)           796         Sch M Temp         Other Production Plant (910,184)         (910,184)         (910,184)           797         Sch M Temp         Other Production Plant (910,184)         (910,184)         (910,184)           798         Sch M Temp         Other Production Plant (9	
Sub-Total Gain on Sale of Utility Plant   Sub-Total Gain on Sale of Utility Plant   (16,019)	(16,019)
787         Sch M Temp         Steam Production Plant         311999-Steam Prod Accum RA Det         PRODSTM         (29,663,323)         (29,680,312)         (29,680,312)         (29,680,312)         (29,680,312)         (42,965,834)         (42,965,834)         (42,965,834)         (42,965,834)         (42,965,834)         (42,965,834)         (42,965,834)         (42,965,834)         (42,965,834)         (910,184)         (910,184)         (910,184)         (910,184)         (910,184)         (910,184)         (910,184)	
788         Sch M Temp         Steam Production Plant         311999-Steam Prod Accum RA Del PRODSTM         (29,663,323)         (29,663,323)         (29,663,323)           789         Sch M Temp         Steam Production Plant         312999-Steam Prod Accum RA Del PRODSTM         (14,950,421)         (14,950,421)           790         Sch M Temp         Steam Production Plant         Sch-M         PRODSTM         1,647,910         1,647,910           791         Sch M Temp         Steam Production Plant         Sub-Total Steam Production Plant         (42,965,834)         (42,965,834)           792         Sch M Temp         Hydraulic Production Plant         Sch-M         PRODHYD         (910,184)         (910,184)           793         Sch M Temp         Hydraulic Production Plant         Sub-Total Hydraulic Production Plant         (910,184)         (910,184)           795         Sch M Temp         Other Production Plant         Sch-M         PRODOP         13,624,792         13,624,792           797         Sch M Temp         Other Production Plant         Sch-M         ENERGY         (272,680,917)           798         Sch M Temp         Other Production Plant         Sub-Total Other Production Plant         (259,056,125)         13,624,792           799         Sch M Temp         Other Production Pla	(16,019)
789         Sch M Temp         Steam Production Plant         312999-Steam Prod Accum RA Det         PRODSTM         (14,950,421)         (14,950,421)           790         Sch M Temp         Steam Production Plant         Sch-M         PRODSTM         1,647,910         1,647,910           791         Sch M Temp         Steam Production Plant         Sub-Total Steam Production Plant         (42,965,834)         (42,965,834)           792         PRODHYD         (910,184)         (910,184)           793         Sch M Temp         Hydraulic Production Plant         Sub-Total Hydraulic Production Plant         (910,184)           794         Sch M Temp         Hydraulic Production Plant         Sub-Total Hydraulic Production Plant         (910,184)           795         PRODOP         13,624,792         13,624,792           797         Sch M Temp         Other Production Plant         Sch-M         ENERGY         (272,680,917)           798         Sch M Temp         Other Production Plant         Sub-Total Other Production Plant         (259,056,125)         13,624,792           799         PRODOP         13,624,792         13,624,792         13,624,792	
790         Sch M Temp         Steam Production Plant         Sch-M         PRODSTM         1,647,910         1,647,910           791         Sch M Temp         Steam Production Plant         Sub-Total Steam Production Plant         (42,965,834)         (42,965,834)           792         PRODHYD         (910,184)         (910,184)           793         Sch M Temp         Hydraulic Production Plant         Sub-Total Hydraulic Production Plant         (910,184)           794         Sch M Temp         Hydraulic Production Plant         Sub-Total Hydraulic Production Plant         (910,184)           795         PRODOP         13,624,792         13,624,792           797         Sch M Temp         Other Production Plant         Sch-M         ENERGY         (272,680,917)           798         Sch M Temp         Other Production Plant         Sub-Total Other Production Plant         (259,056,125)         13,624,792           799         Temp	
791         Sch M Temp         Steam Production Plant         Sub-Total Steam Production Plant         (42,965,834)         (42,965,834)           792	
792         PRODHYD         (910,184)         (910,184)           793         Sch M Temp         Hydraulic Production Plant         Sch-M         PRODHYD         (910,184)         (910,184)           794         Sch M Temp         Hydraulic Production Plant         Sub-Total Hydraulic Production Plant         (910,184)         (910,184)           795         Sch M Temp         Other Production Plant         Sch-M         PRODOP         13,624,792         13,624,792           797         Sch M Temp         Other Production Plant         Sch-M         ENERGY         (272,680,917)           798         Sch M Temp         Other Production Plant         Sub-Total Other Production Plant         (259,056,125)         13,624,792           799         Sub-Total Other Production Plant         (259,056,125)         13,624,792	
793         Sch M Temp         Hydraulic Production Plant         Sch-M         PRODHYD         (910,184)         (910,184)           794         Sch M Temp         Hydraulic Production Plant         Sub-Total Hydraulic Production Plant         (910,184)         (910,184)           795         Sch M Temp         Other Production Plant         Sch-M         PRODOP         13,624,792         13,624,792           797         Sch M Temp         Other Production Plant         Sch-M         ENERGY         (272,680,917)           798         Sch M Temp         Other Production Plant         Sub-Total Other Production Plant         (259,056,125)         13,624,792           799         Sub-Total Other Production Plant         (259,056,125)         13,624,792	
794         Sch M Temp         Hydraulic Production Plant         Sub-Total Hydraulic Production Plant         (910,184)         (910,184)           795         Sch M Temp         Other Production Plant         Sch-M         PRODOP         13,624,792         13,624,792           797         Sch M Temp         Other Production Plant         Sch-M         ENERGY         (272,680,917)           798         Sch M Temp         Other Production Plant         Sub-Total Other Production Plant         (259,056,125)         13,624,792           799         Sub-Total Other Production Plant         (259,056,125)         13,624,792	
795         PRODOP         13,624,792	
796         Sch M Temp         Other Production Plant         Sch-M         PRODOP         13,624,792         13,624,792           797         Sch M Temp         Other Production Plant         Sch-M         ENERGY         (272,680,917)           798         Sch M Temp         Other Production Plant         Sub-Total Other Production Plant         (259,056,125)         13,624,792           799         Sub-Total Other Production Plant         (259,056,125)         13,624,792	
797         Sch M Temp         Other Production Plant         Sch-M         ENERGY         (272,680,917)           798         Sch M Temp         Other Production Plant         Sub-Total Other Production Plant         (259,056,125)         13,624,792           799         Temp         Temp         Temp         Temp         Temp         Temp	
798 Sch M Temp Other Production Plant Sub-Total Other Production Plant (259,056,125) 13,624,792 799	
799	(272,680,917)
	(272,680,917)
800 Sch M Temp Sub-Total Production (302,932,142) (42,965,834) (910,184) 13,624,792	(272,680,917)
801	
802         Sch M Temp         Transmission Plant         Sch-M         TRANINC         (188,122)         (188,122)	
803         Sch M Temp         Transmission Plant         Sch-M         TRANINC         (74,171)         (74,171)	
804 Sch M Temp Transmission Plant Sch-M TRANSYS (77,382,400)	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
805	Sch M Temp	Transmission Plant	Sch-M	ENERGY	(3,591,168)						(3,591,168)
806	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(495,308)					(495,308)	(1)11 / 11/
807	Sch M Temp	Transmission Plant	Sch-M	TRANSYS	(2,746,437)						
808	Sch M Temp	Transmission Plant	Sch-M	DISTPRI							
809	Sch M Temp	Transmission Plant	Sub-Total T	ransmission Plant	(84,477,607)					(757,601)	(3,591,168)
810											
811	Sch M Temp		Sub-To	otal Transmission	(84,477,607)					(757,601)	(3,591,168)
812	•										
813	Sch M Temp	Distribution Customer Installa	t Sch-M	DISTLIT	2,579,252						
814	Sch M Temp	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations	2,579,252						
815											
816	Sch M Temp	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	10,445						
817	Sch M Temp	Distribution Meters	Sch-M	PIS-MET	2,072,294						
818	Sch M Temp	Distribution Meters	Sch-M	DISTMET	(399,219)						
819	Sch M Temp	Distribution Meters	Sub-Total Di	stribution Meters	1,683,520						
820											
821	Sch M Temp	Distribution Pri/Sec	Sch-M	DISTPRI	5,663,177						
822	Sch M Temp	Distribution Pri/Sec	Sch-M	DISTSEC	1,018,738						
823	Sch M Temp	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	6,681,916						
824											
825	Sch M Temp	Distribution Primary	366000SGS- Dist Undergrd Condui	DISTPRI	27,543						
826	Sch M Temp	Distribution Primary	Sch-M	DISTPRI	(2,378,592)						
827	Sch M Temp	Distribution Primary	Sub-Total Dis	tribution Primary	(2,351,049)						
828											
829	Sch M Temp	Distribution Secondary	Sch-M	DISTSEC	(165,178)						
830	Sch M Temp	Distribution Secondary	Sub-Total Distri	bution Secondary	(165,178)						
831											
832	Sch M Temp	Distribution Service Lines & Tr	Sch-M	DISTSRVC	(492,266)						
833	Sch M Temp	Distribution Service Lines & Tr	a <b>จิเรโอทีเซเล</b> รDistribution Service Line	s & Transformers	(492,266)						
834											
835	Sch M Temp	Distribution Street Lighting & S	Sch-M	DISTLIT	(2,838,070)						
836	Sch M Temp		□ SignalsSub-Total Distribution Street	Lighting & Signals	(2,838,070)						
837											
838	Sch M Temp	Distribution Subs	362000SGS- Dist Stat Equip - Smar	DISTSUB	45,289						
839	Sch M Temp	Distribution Subs	Sch-M	PIS-DSUB	(1,362,423)					(272)	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
840	Sch M Temp	Distribution Subs	Sch-M	DISTMET	(414)						
841	Sch M Temp	Distribution Subs	Sch-M	DISTPRI	(43,562)						
842	Sch M Temp	Distribution Subs	Sch-M	PIS-P/S	(630,191)						
843	Sch M Temp	Distribution Subs	Sub-Total	Distribution Subs	(1,991,301)					(272)	
844											
845	Sch M Temp		Sub-T	otal Distribution	3,106,823					(272)	
846											
847	Sch M Temp	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	118,275	25,649	1,367	17,687		498	8,456
848	Sch M Temp	Common Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	(1,534)	(333)	(18)	(229)		(6)	(110)
849	Sch M Temp	Common Plant	Sch-M	PIS-SUBT	(36,992,813)	(8,022,346)	(427,447)	(5,532,060)		(155,730)	(2,644,868)
850	Sch M Temp	Common Plant	Sub-Tot	al Common Plant	(36,876,071)	(7,997,030)	(426,098)	(5,514,602)		(155,239)	(2,636,521)
851											
852	Sch M Temp		Su	b-Total Common	(36,876,071)	(7,997,030)	(426,098)	(5,514,602)		(155,239)	(2,636,521)
853											
854	Sch M Temp	General Plant	397000SGS- Gen Com Equip - Small	PIS-SUBT	1,109,576	240,625	12,821	165,931		4,671	79,331
855	Sch M Temp	General Plant	Sch-M	PIS-SUBT	25,782	5,591	298	3,856		109	1,843
856	Sch M Temp	General Plant	Sch-M	PIS-SUBT	(1,532,163)	(332,268)	(17,704)	(229,126)		(6,450)	(109,545)
857	Sch M Temp	General Plant	Sch-M	DISTMET	(4,890,655)						
858	Sch M Temp	General Plant	Sch-M	DISTPRI	(6,564,882)						
859	Sch M Temp	General Plant	Sch-M	PIS-P/S	(12,615,023)						
860	Sch M Temp	General Plant	Sub-To	otal General Plant	(24,467,365)	(86,052)	(4,585)	(59,340)		(1,670)	(28,370)
861											
862	Sch M Temp		S	ub-Total General	(24,467,365)	(86,052)	(4,585)	(59,340)		(1,670)	(28,370)
863											
864	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	(891,315)	(193,293)	(10,299)	(133,291)		(3,752)	(63,726)
865	Sch M Temp	Intangible Plant	Sub-Tota	I Intangible Plant	(891,315)	(193,293)	(10,299)	(133,291)		(3,752)	(63,726)
866											
867	Sch M Temp		Sub	-Total Intangible	(891,315)	(193,293)	(10,299)	(133,291)		(3,752)	(63,726)
868											
869	Sch M Temp	Non-Plant Tax	Sch-M	PRODOP	121,392			121,392			
870	Sch M Temp	Non-Plant Tax	Sch-M	LABOR	68,530,071	16,819,289	1,573,595	7,491,173		162,419	5,194,317
871	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	11,589,108	2,268,226	120,651	1,709,677		38,751	1,039,902
872	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT	165,168	35,819	1,908	24,700		695	11,809
873	Sch M Temp	Non-Plant Tax	Sch-M	PIS-TOT							
-	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT							

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
875	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	(177,137)	(34,669)	(1,844)	(26,132)		(592)	(15,895)
876	Sch M Temp	Non-Plant Tax	Sch-M	PRODCAP	(640,546)	(383,770)	(20,051)	(236,725)			
877	Sch M Temp	Non-Plant Tax	Sch-M	TRANSYS							
878	Sch M Temp	Non-Plant Tax	Sub-To	tal Non-Plant Tax	79,588,056	18,704,894	1,674,260	9,084,085		201,274	6,230,134
879											
880	Sch M Temp		Sub-Tota	l Non-Plant ADIT	79,588,056	18,704,894	1,674,260	9,084,085		201,274	6,230,134
881											
882	Sch M Temp	Other Rate Base	Sch-M	PIS-NET	1,152	225	12	170		4	103
883	Sch M Temp	Other Rate Base	Sub-Tota	Other Rate Base	1,152	225	12	170		4	103
884											
885	Sch M Temp		Sub-Total	Other Rate Base	1,152	225	12	170		4	103
886											
887	Sch M Temp		Sub-T	otal Sch M Temp	(366,948,469)	(32,537,088)	323,106	17,001,813		(717,257)	(272,770,466)
888											
889	Sch M Temp: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(8,663,904)			(8,663,904)			
890	Sch M Temp: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	(8,663,904)			(8,663,904)			
891											
892	Sch M Temp: Acq Adj		Sub-	Total Production	(8,663,904)			(8,663,904)			
893											
894	Sch M Temp: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	(621,365)					(621,365)	
895	Sch M Temp: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	117,654						
896	Sch M Temp: Acq Adj	Transmission Plant	Sub-Total T	ransmission Plant	(503,711)					(621,365)	
897											
898	Sch M Temp: Acq Adj		Sub-To	otal Transmission	(503,711)					(621,365)	
899											
900	Sch M Temp: Acq Adj		Sub-Total Sch	M Temp: Acq Adj	(9,167,616)			(8,663,904)		(621,365)	
901											
902	Sch M Temp: Excess AFL	Steam Production Plant	182002-Excess CACJ	PRODSTM	77,482	77,482					
903	Sch M Temp: Excess AFL	Steam Production Plant	Sub-Total Steam	Production Plant	77,482	77,482					
904											
905	Sch M Temp: Excess AFL	JDC	Sub-Total E	xcess Production	77,482	77,482					
906											
907	Sch M Temp: Excess AFL	JDC	Sub-Total Sch M Tem	p: Excess AFUDC	77,482	77,482					
908											
909	Sch M Temp: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(457,503)	(457,503)					

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	· 1	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
910	Sch M Temp: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM							
911	Sch M Temp: PF AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(457,503)	(457,503)					
912											
913	Sch M Temp: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	(138,857)			(138,857)			
914	Sch M Temp: PF AFUDC	Other Production Plant	Sub-Total Other	Production Plant	(138,857)			(138,857)			
915											
916	Sch M Temp: PF AFUDC		Sub-Total	PreFunded Prod	(596,360)	(457,503)		(138,857)	)		
917											
918	Sch M Temp: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(863)						
919	Sch M Temp: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,136,846						
920	Sch M Temp: PF AFUDC	Transmission Plant	Sub-Total Ti	ransmission Plant	2,135,983						
921											
922	Sch M Temp: PF AFUDC		Sub-Total	PreFunded Tran	2,135,983						
923											
924	Sch M Temp: PF AFUDC		Sub-Total Sch M	Temp: PF AFUDC	1,539,623	(457,503)		(138,857)			
925											
926	Sch M Perm	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	(35,548)	(35,548)					
927	Sch M Perm	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	(18,058)	(18,058)					
928	Sch M Perm	Steam Production Plant	Sch-M	PRODSTM	3,559,481	3,559,481					
929	Sch M Perm	Steam Production Plant	Sub-Total Steam	Production Plant	3,505,875	3,505,875					
930											
931	Sch M Perm	Hydraulic Production Plant	Sch-M	PRODHYD	111,041		111,041				
932	Sch M Perm	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	111,041		111,041				
933											
934	Sch M Perm	Other Production Plant	Sch-M	PRODOP	1,415,703			1,415,703			
935	Sch M Perm	Other Production Plant	Sch-M	ENERGY	2,216,379						2,216,379
936	Sch M Perm	Other Production Plant	Sub-Total Other	Production Plant	3,632,082			1,415,703			2,216,379
937											
938	Sch M Perm		Sub-	Total Production	7,248,998	3,505,875	111,041	1,415,703			2,216,379
939											
940	Sch M Perm	Transmission Plant	Sch-M	TRANINC	14,929					14,929	
941	Sch M Perm	Transmission Plant	Sch-M	TRANINC	(1,441)					(1,441)	
942	Sch M Perm	Transmission Plant	Sch-M	TRANSYS	913,971						
943	Sch M Perm	Transmission Plant	Sch-M	ENERGY	24,872						24,872
944	Sch M Perm	Transmission Plant	Sch-M	TRANINC	2,648					2,648	

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MA Perm   Transmission Plant   Sch-M   Sch-M   Stability   Sch-M   Stability   Sch-M Perm   Stability   Sch-M   Sch-M   Sch-M Perm   Stability	Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
948 Sch M Perm   Distribution Meters   Sch-M   DISTRIE   DISTRIBUTION PRISE   DISTRIBUTION PR	945	Sch M Perm	Transmission Plant	Sch-M	TRANSYS	15,838						
Sub M Perm	946	Sch M Perm	Transmission Plant	Sub-Total T	ransmission Plant	970,816					16,135	24,872
949   Sch M Perm   Distribution Customer Installations   Sub-Total Distribution Maters   Sub-Total Distribution Pit/Sec   Sub-Total Distribution Pi	947											
Sch M Perm	948	Sch M Perm		Sub-To	otal Transmission	970,816					16,135	24,872
Sch M Perm	949											
952   Sch M Perm   Distribution Meters   Sch-M   PIS-MET   34,239	950	Sch M Perm	Distribution Customer Installa	t Sch-M	DISTLIT	(0)						 
Sch M Perm   Distribution Meters   Sch-M   PIS-MET   34,239	951	Sch M Perm	Distribution Customer Installa	tions Sub-Total Distribution Custo	omer Installations	(0)						 
954   Sch M Perm   Distribution Meters   Sch-M   Sub-Total Distribution Meters   34,239	952											
St. ht M Perm	953	Sch M Perm	Distribution Meters	Sch-M	PIS-MET	34,239						
956   No.   Perm   Distribution Pri/Sec   Sch-M   DISTRIC   62,288	954	Sch M Perm	Distribution Meters	Sch-M	DISTMET	-						
957   Sch M Perm   Distribution Pri/Sec   Sch-M   DISTFRI   S17,049	955	Sch M Perm	Distribution Meters	Sub-Total Di	stribution Meters	34,239						
Sch M Perm   Distribution Pri/Sec   Sch-M   DISTSEC   62,288	956											
958   Sch M Perm   Distribution Pri/Sec   Sch-M   DISTSEC   62,288	957	Sch M Perm	Distribution Pri/Sec	Sch-M	DISTPRI	517,049						
Sch M Perm	958	Sch M Perm	· ·	Sch-M	DISTSEC	-						
Sch M Perm   Distribution Primary   Sch-M   DISTPRI   198,481	959		· ·		stribution Pri/Sec							
Sch M Perm   Distribution Primary   Sub-Total Distribution Primary   198,481	960		·									
Sch M Perm   Distribution Primary   Sub-Total Distribution Primary   198,481	961	Sch M Perm	Distribution Primary	Sch-M	DISTPRI	198,481						
963	962	Sch M Perm	· '	Sub-Total Dis	tribution Primary	198,481						
Sch M Perm Distribution Secondary Sub-Total Distribution Secondary 165,678			,									
Sch M Perm   Distribution Secondary   Sub-Total Distribution Secondary   165,678	964	Sch M Perm	Distribution Secondary	Sch-M	DISTSEC	165,678						
966	965	Sch M Perm			bution Secondary	-						 
968 Sch M Perm Distribution Service Lines & Trassistorimeters Distribution Service Lines & Transformers 92,458 92,458 970 Sch M Perm Distribution Street Lighting & Sch-M DISTLIT 148,027 971 Sch M Perm Distribution Street Lighting & SignalsSub-Total Distribution Street Lighting & Signals 148,027 972 973 Sch M Perm Distribution Subs Sch-M PIS-DSUB 327,383 974 Sch M Perm Distribution Subs Sch-M DISTMET 191 975 Sch M Perm Distribution Subs Sch-M DISTMET 191 975 Sch M Perm Distribution Subs Sch-M DISTPRI 3,041 976 Sch M Perm Distribution Subs Sch-M PIS-P/S 2,732 977 Sch M Perm Distribution Subs Sch-M Sub-Total Distribution Subs 333,348 978 978 Sch M Perm Distribution Subs Sub-Total Distribution Subs 333,348 978 978 978 978 978 978 978 978 979 979	966		,		,	,						
968 Sch M Perm Distribution Service Lines & Trassistorimeters Distribution Service Lines & Transformers 92,458 92,458 970 Sch M Perm Distribution Street Lighting & Sch-M DISTLIT 148,027 971 Sch M Perm Distribution Street Lighting & SignalsSub-Total Distribution Street Lighting & Signals 148,027 972 973 Sch M Perm Distribution Subs Sch-M PIS-DSUB 327,383 974 Sch M Perm Distribution Subs Sch-M DISTMET 191 975 Sch M Perm Distribution Subs Sch-M DISTMET 191 975 Sch M Perm Distribution Subs Sch-M DISTPRI 3,041 976 Sch M Perm Distribution Subs Sch-M PIS-P/S 2,732 977 Sch M Perm Distribution Subs Sch-M Sub-Total Distribution Subs 333,348 978 978 Sch M Perm Distribution Subs Sub-Total Distribution Subs 333,348 978 978 978 978 978 978 978 978 979 979	967	Sch M Perm	Distribution Service Lines & Tr	Sch-M	DISTSRVC	92,458						
969	968	Sch M Perm			s & Transformers	-						: 
971 Sch M Perm Distribution Street Lighting & SignalsSub-Total Distribution Street Lighting & Signals 148,027						,						
971 Sch M Perm Distribution Street Lighting & SignalsSub-Total Distribution Street Lighting & Signals 148,027		Sch M Perm	Distribution Street Lighting & S	S Sch-M	DISTLIT	148,027						 I
972         Sch M Perm         Distribution Subs         Sch-M         PIS-DSUB         327,383         65           974         Sch M Perm         Distribution Subs         Sch-M         DISTMET         191         50           975         Sch M Perm         Distribution Subs         Sch-M         DISTPRI         3,041 </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>  </td>					_	,						 
973         Sch M Perm         Distribution Subs         Sch-M         PIS-DSUB         327,383         65           974         Sch M Perm         Distribution Subs         Sch-M         DISTMET         191         50           975         Sch M Perm         Distribution Subs         Sch-M         DISTPRI         3,041 </td <td></td> <td></td> <td>9 1 9 11</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			9 1 9 11									
974 Sch M Perm Distribution Subs Sch-M DISTMET 191		Sch M Perm	Distribution Subs	Sch-M	PIS-DSUB	327,383					65	 
975         Sch M Perm         Distribution Subs         Sch-M         DISTPRI         3,041         976         976         Sch M Perm         Distribution Subs         Sch-M         PIS-P/S         2,732         977         PIS-P/S         2,732         978 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td>  </td>						,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 
976 Sch M Perm Distribution Subs Sch-M PIS-P/S 2,732												 
977         Sch M Perm         Distribution Subs         Sub-Total Distribution Subs         333,348         65           978         Image: Control of the co						*						 I
978						,					65	 I
		-			1111							 
	979	Sch M Perm		Sub-1	Total Distribution	1,551,568					65	 

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator		Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
980											
981	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	6,495	1,409	75	971		27	464
982	Sch M Perm	Common Plant	Sch-M	PIS-SUBT	758,425	164,474	8,764	113,418		3,193	54,225
983	Sch M Perm	Common Plant	Sub-Tot	al Common Plant	764,920	165,882	8,839	114,389		3,220	54,689
984											
985	Sch M Perm		Su	b-Total Common	764,920	165,882	8,839	114,389		3,220	54,689
986											
987	Sch M Perm	General Plant	Sch-M	PIS-SUBT	780,073	169,168	9,014	116,655		3,284	55,773
988	Sch M Perm	General Plant	Sch-M	DISTMET	93,485						
989	Sch M Perm	General Plant	Sch-M	DISTPRI	43,262						
990	Sch M Perm	General Plant	Sch-M	PIS-P/S	27,244						
991	Sch M Perm	General Plant	Sub-To	otal General Plant	944,065	169,168	9,014	116,655		3,284	55,773
992											
993	Sch M Perm		S	ub-Total General	944,065	169,168	9,014	116,655		3,284	55,773
994											
995	Sch M Perm	Intangible Plant	Sch-M	PIS-SUBT	7,665	1,662	89	1,146		32	548
996	Sch M Perm	Intangible Plant	Sub-Tota	I Intangible Plant	7,665	1,662	89	1,146		32	548
997											
998	Sch M Perm		Sub	-Total Intangible	7,665	1,662	89	1,146		32	548
999											
1000	Sch M Perm	Non-Plant Tax	Sch-M	LABOR	379,893	93,237	8,723	41,527		900	28,794
1001	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET							
1002	Sch M Perm	Non-Plant Tax	Sch-M	PIS-TOT							
1003	Sch M Perm	Non-Plant Tax	Sch-M	PIS-SUBT							
1004	Sch M Perm	Non-Plant Tax	Sub-To	tal Non-Plant Tax	379,893	93,237	8,723	41,527		900	28,794
1005											
1006	Sch M Perm		Sub-Tota	l Non-Plant ADIT	379,893	93,237	8,723	41,527		900	28,794
1007											
1008	Sch M Perm		Sub-1	otal Sch M Perm	11,867,925	3,935,825	137,705	1,689,421		23,637	2,381,056
1009											
1010	Sch M Perm: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	4,311			4,311			
1011	Sch M Perm: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	4,311			4,311			
1012											
1013	Sch M Perm: Acq Adj		Sub-	Total Production	4,311			4,311			
1014											

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Line No.  Financial Category  Sub-Functional Category  Sub-Functional Category  FERC Account  Functional Allocator  Frod Enchance for Funct Alloc  Prod Steam Prod Hydro  Prod Hydro  Prod Purchased Capacity  Prod Prod Prod Prod Combustion (Other)  Prod Prod Prod Prod Prod Prod Prod Prod
1016       Sch M Perm: Acq Adj       Transmission Plant       114002- Acq Adj Transmission       TRANSYS       2,475       Sch M Perm: Acq Adj       2,589         1017       Sch M Perm: Acq Adj       Transmission Plant       Sub-Total Transmission       5,064       Sch M Perm: Acq Adj       2,589         1020       Sch M Perm: Acq Adj       Sub-Total Transmission       5,064       Acq Adj       Acq Adj       2,589         1021       Sch M Perm: Acq Adj       Sub-Total Sch M Perm: Acq Adj       9,375       Acq Adj       4,311       2,589         1022       Sch M Perm: Excess AFU Steam Production Plant       182002-Excess CACJ       PRODSTM       154,083       154,083       Steam Production Plant       Sub-Total Steam Production Plant       154,083       154,083       Steam Production Plant       Sub-Total Excess Production Plant       154,083       154,083       Steam Production Plant       Sub-Total Excess Production Plant       154,083       154,083       Steam Production Plant       Sub-Total Excess Production Plant       154,083       154,083       Steam Production Plant       Sub-Total Excess Production Plant       154,083       154,083       Steam Production Plant       Sub-Total Excess Production Plant       154,083       154,083       Steam Production Plant       Sub-Total Excess Production Plant       Sub-Total Excess Production Plant       154,083
1017 Sch M Perm: Acq Adj Transmission Plant Sub-Total Transmission Plant 5,064 2,589  1018 2,589  1019 Sch M Perm: Acq Adj Sch M Perm: Acq Adj 9,375 2,589  1020 Sch M Perm: Acq Adj 9,375 4,311 2,589  1021 Sch M Perm: Excess AFU Steam Production Plant 182002-Excess CACJ PRODSTM 154,083 154,083 154,083  1024 Sch M Perm: Excess AFU Steam Production Plant Sub-Total Steam Production Plant 154,083 154,083 154,083 1025 1026 Sch M Perm: Excess AFU Steam Production Plant Sub-Total Steam Production Plant 154,083 154,083 154,083 1026 Sch M Perm: Excess AFUDC Sub-Total Excess Production 154,083 154,083 154,083
1018       1019 Sch M Perm: Acq Adj       Sub-Total Transmission       5,064       2,589         1020       1021 Sch M Perm: Acq Adj       9,375       4,311       2,589         1022       1022 Sch M Perm: Excess AFU Steam Production Plant       182002-Excess CACJ       PRODSTM       154,083       154,083         1024 Sch M Perm: Excess AFU Steam Production Plant       Sub-Total Steam Production Plant       154,083       154,083         1025       1026 Sch M Perm: Excess AFUDC       Sub-Total Excess Production       154,083       154,083
1019   Sch M Perm: Acq Adj   Sub-Total Transmission   5,064   2,589     1020                         1021   Sch M Perm: Acq Adj   Sub-Total Sch M Perm: Acq Adj   9,375   4,311   2,589     1022                       1023   Sch M Perm: Excess AFU Steam Production Plant   182002-Excess CACJ   PRODSTM   154,083   154,083   154,083     1024   Sch M Perm: Excess AFU Steam Production Plant   Sub-Total Steam Production Plant   154,083   154,083   154,083     1025
1020
1021   Sch M Perm: Acq Adj   Sub-Total Sch M Perm: Acq Adj   9,375   4,311   2,589     1022
1022       1023       Sch M Perm: Excess AFU Steam Production Plant       182002-Excess CACJ       PRODSTM       154,083       154,083         1024       Sch M Perm: Excess AFU Steam Production Plant       Sub-Total Steam Production Plant       154,083       154,083         1025       Sch M Perm: Excess AFUDC       Sub-Total Excess Production       154,083       154,083
1023       Sch M Perm: Excess AFU       Steam Production Plant       182002-Excess CACJ       PRODSTM       154,083       154,083         1024       Sch M Perm: Excess AFU       Steam Production Plant       Sub-Total Steam Production Plant       154,083       154,083         1025       Sch M Perm: Excess AFUDC       Sub-Total Excess Production       154,083       154,083
1024 Sch M Perm: Excess AFU Steam Production Plant Sub-Total Steam Production Plant 154,083 154,083 1025 1026 Sch M Perm: Excess AFUDC Sub-Total Excess Production 154,083 154,083
1025         Sch M Perm: Excess AFUDC         Sub-Total Excess Production         154,083         154,083
1026 Sch M Perm: Excess AFUDC Sub-Total Excess Production 154,083 154,083
1027
1028 Sch M Perm: Excess AFUDC Sub-Total Sch M Perm: Excess AFUDC 154,083 154,083
1029
1030 Sch M Perm: PF AFUDC Steam Production Plant 253006-Comanche PRODSTM (793,761) (793,761)
1031 Sch M Perm: PF AFUDC Steam Production Plant 253008-Pollution Contro PRODSTM
1032 Sch M Perm: PF AFUDC Steam Production Plant Sub-Total Steam Production Plant (793,761) (793,761)
1033
1034 Sch M Perm: PF AFUDC Other Production Plant 253009-PF CACJA PRODOP (361,291) (361,291)
1035 Sch M Perm: PF AFUDC Other Production Plant Sub-Total Other Production Plant (361,291) (361,291)
1036
1037 Sch M Perm: PF AFUDC Sub-Total PreFunded Prod (1,155,051) (793,761) (361,291)
1038
1039 Sch M Perm: PF AFUDC Transmission Plant 253006T-Comanche Transm TRANSYS (1,207)
1040 Sch M Perm: PF AFUDC Transmission Plant 253007-Senate Bill 10 TRANSYS (235,008)
1041 Sch M Perm: PF AFUDC Transmission Plant Sub-Total Transmission Plant (236,215)
1042
1043 Sch M Perm: PF AFUDC Sub-Total PreFunded Tran (236,215)
1044
1045 Schedule M NOL
1046
1047 Sch M Perm: PF AFUDC Sub-Total Sch M Perm: PF AFUDC (1,391,266) (793,761) (361,291)
1048
1049 Deferred Taxes Steam Production Plant 311999-Steam Prod Accum RA Det PRODSTM 7,357,116 7,357,116

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
								(Other)	· ´		
1050	Deferred Taxes	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	3,728,976	3,728,976					
1051	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	PRODSTM	(7,804,192)	(7,804,192)					
1052	Deferred Taxes	Steam Production Plant	Sub-Total Steam	Production Plant	3,281,900	3,281,900					
1053											
1054	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	PRODHYD	(152,804)		(152,804)				
1055	Deferred Taxes	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(152,804)		(152,804)				
1056											
1057	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	PRODOP	(3,709,794)			(3,709,794)			
1058	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	ENERGY	66,569,560						66,569,560
1059	Deferred Taxes	Other Production Plant	Sub-Total Other	Production Plant	62,859,766			(3,709,794)			66,569,560
1060											
1061	Deferred Taxes		Sub-	Total Production	65,988,862	3,281,900	(152,804)	(3,709,794)			66,569,560
1062											
1063	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	40,871					40,871	
1064	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	18,496					18,496	
1065	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANSYS	17,315,226						
1066	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	884,849						884,849
1067	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	122,048					122,048	
1068	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANSYS	676,783						
1069	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	DISTPRI							
1070	Deferred Taxes	Transmission Plant	Sub-Total Ti	ransmission Plant	19,058,274					181,415	884,849
1071											
1072	Deferred Taxes		Sub-To	otal Transmission	19,058,274					181,415	884,849
1073											
1074	Deferred Taxes	Distribution Customer Installa	t 410100-Deferred Income Tax	DISTLIT	(636,608)						
1075	Deferred Taxes	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations	(636,608)						
1076											
1077	Deferred Taxes	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(3,969)						
1078	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PIS-MET	(617,462)						
1079	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	DISTMET	34,373						
1080	Deferred Taxes	Distribution Meters		stribution Meters	(587,058)						
1081					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
1082	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	DISTPRI	(3,416,652)						
1083	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	DISTSEC	(496,593)						
1084	Deferred Taxes	Distribution Pri/Sec		stribution Pri/Sec	(3,913,245)						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
1085											
1086	Deferred Taxes	Distribution Primary	366000SGS- Dist Undergrd Conduit	DISTPRI	(10,465)						
1087	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	DISTPRI	(108,764)						
1088	Deferred Taxes	Distribution Primary	Sub-Total Dis	tribution Primary	(119,229)						
1089											
1090	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	DISTSEC	(484,842)						
1091	Deferred Taxes	Distribution Secondary	Sub-Total Distri	bution Secondary	(484,842)						
1092											
1093	Deferred Taxes	Distribution Service Lines & Tr	410100-Deferred Income Tax	DISTSRVC	(136,205)						
1094	Deferred Taxes	Distribution Service Lines & Tr	ล <b>มิเรโอทีเซเล</b> ร่งDistribution Service Line	s & Transformers	(136,205)						
1095											
1096	Deferred Taxes	Distribution Street Lighting & S	410100-Deferred Income Tax	DISTLIT	357,139						
1097	Deferred Taxes	Distribution Street Lighting & S	Signal Sub-Total Distribution Street	Lighting & Signals	357,139						
1098											
1099	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Smar	DISTSUB	(17,207)						
1100	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-DSUB	(165,234)					(33)	
1101	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	DISTMET	158						
1102	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	DISTPRI	10,273						
1103	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-P/S	160,810						
1104	Deferred Taxes	Distribution Subs	Sub-Total	Distribution Subs	(11,202)					(33)	
1105											
1106	Deferred Taxes		Sub-1	otal Distribution	(5,531,249)					(33)	
1107											
1108	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(48,073)	(10,425)	(555)	(7,189)	)	(202)	(3,437)
1109	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	583	126	7	87		2	42
1110	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	6,621,742	1,436,006	76,513	990,243		27,876	473,433
1111	Deferred Taxes	Common Plant	Sub-Tot	al Common Plant	6,574,252	1,425,707	75,965	983,141		27,676	470,038
1112											
1113	Deferred Taxes		Su	b-Total Common	6,574,252	1,425,707	75,965	983,141		27,676	470,038
1114											
1115	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	(421,574)	(91,424)	(4,871)	(63,044)	)	(1,775)	(30,141)
1116	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	(13,331)	(2,891)	(154)	(1,994)	)	(56)	(953)
1117	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	(937,106)	(203,223)	(10,828)	(140,139)	)	(3,945)	(67,000)
1118	Deferred Taxes	General Plant	410100-Deferred Income Tax	DISTMET	1,206,500						
1119	Deferred Taxes	General Plant	410100-Deferred Income Tax	DISTPRI	1,619,978						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	· 1	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
1120	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-P/S	3,113,041						
1121	Deferred Taxes	General Plant	Sub-To	otal General Plant	4,567,507	(297,538)	(15,853)	(205,176)		(5,776)	(98,094)
1122											
1123	Deferred Taxes		S	ub-Total General	4,567,507	(297,538)	(15,853)	(205,176)		(5,776)	(98,094)
1124											
1125	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	157,190	34,089	1,816	23,507		662	11,239
1126	Deferred Taxes	Intangible Plant	Sub-Tota	al Intangible Plant	157,190	34,089	1,816	23,507		662	11,239
1127											
1128	Deferred Taxes		Suk	-Total Intangible	157,190	34,089	1,816	23,507		662	11,239
1129											
1130	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODOP	(29,960)			(29,960)			
1131	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	(16,921,645)	(4,153,068)	(388,557)	(1,849,742)		(40,105)	(1,282,596)
1132	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	(3,076,990)	(602,230)	(32,034)	(453,931)		(10,289)	(276,101)
1133	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-SUBT	(40,764)	(8,840)	(471)	(6,096)		(172)	(2,915)
1134	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-TOT							
1135	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODSTM	0	0					
1136	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	1,862,149	457,026	42,759	203,556		4,413	141,144
1137	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	(449,876)	(88,050)	(4,684)	(66,368)		(1,504)	(40,368)
1138	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODCAP	520,368	311,768	16,289	192,311			
1139	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODSTM	(42,451)	(42,451)					
1140	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	TRANSYS							
1141	Deferred Taxes	Non-Plant Tax	Sub-To	tal Non-Plant Tax	(18,179,169)	(4,125,845)	(366,697)	(2,010,231)		(47,656)	(1,460,836)
1142											
1143	Deferred Taxes		Sub-Tota	l Non-Plant ADIT	(18,179,169)	(4,125,845)	(366,697)	(2,010,231)		(47,656)	(1,460,836)
1144											
1145	Deferred Taxes	Other Rate Base	410100-Deferred Income Tax	PIS-NET	(284)	(56)	(3)	(42)		(1)	(26)
1146	Deferred Taxes	Other Rate Base	Sub-Tota	Other Rate Base	(284)	(56)	(3)	(42)		(1)	(26)
1147											
1148	Deferred Taxes		Sub-Total	Other Rate Base	(284)	(56)	(3)	(42)		(1)	(26)
1149											
1150	Deferred Taxes		Sub-Tota	al Deferred Taxes	72,635,383	318,258	(457,577)	(4,918,595)		156,286	66,376,730
1151											
1152	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	2,114,500			2,114,500			
1153	Deferred Taxes: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	2,114,500			2,114,500			
1154											

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
1155	Deferred Taxes: Acq Adj		Sub-	Total Production	2,114,500			2,114,500			
1156											
1157	Deferred Taxes: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	153,212					153,212	
1158	Deferred Taxes: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(31,564)						
1159	Deferred Taxes: Acq Adj	Transmission Plant	Sub-Total T	ransmission Plant	121,649					153,212	
1160											
1161	Deferred Taxes: Acq Adj		Sub-To	otal Transmission	121,649					153,212	
1162											
1163	Deferred Taxes: Acq Adj		Sub-Total Deferre	d Taxes: Acq Adj	2,236,149			2,114,500		153,212	
1164											
1165	Deferred Taxes: Excess A	Steam Production Plant	182002-Excess CACJ	PRODSTM	(29,444)	(29,444)					
1166	Deferred Taxes: Excess A	Steam Production Plant	Sub-Total Steam	Production Plant	(29,444)	(29,444)					
1167											
1168	Deferred Taxes: Excess A	AFUDC	Sub-Total E	xcess Production	(29,444)	(29,444)					
1169											
1170	Deferred Taxes: Excess A	AFUDC	Sub-Total Deferred Tax	es: Excess AFUDC	(29,444)	(29,444)					
1171											
1172	Deferred Taxes: PF AFUI	Steam Production Plant	253006-Comanche	PRODSTM	173,710	173,710					
1173	Deferred Taxes: PF AFUI	Steam Production Plant	253008-Pollution Contro	PRODSTM							
1174	Deferred Taxes: PF AFUI	Steam Production Plant	Sub-Total Steam	Production Plant	173,710	173,710					
1175											
1176	Deferred Taxes: PF AFUI	Other Production Plant	253009-PF CACJA	PRODOP	52,775			52,775			
1177	Deferred Taxes: PF AFUI	Other Production Plant	Sub-Total Other	Production Plant	52,775			52,775			
1178											
1179	Deferred Taxes: PF AFUI	DC	Sub-Tota	PreFunded Prod	226,484	173,710		52,775			
1180											
1181	Deferred Taxes: PF AFUI	Transmission Plant	253006T-Comanche Transm	TRANSYS	330						
1182	Deferred Taxes: PF AFUI	Transmission Plant	253007-Senate Bill 10	TRANSYS	(515,006)						
1183	Deferred Taxes: PF AFUI	Transmission Plant	Sub-Total T	ransmission Plant	(514,677)						
1184											
1185	Deferred Taxes: PF AFUI	DC	Sub-Tota	PreFunded Tran	(514,677)						
1186											
1187	Deferred Taxes NOL										
1188											
1189	Deferred Taxes: PF AFUI	DC	Sub-Total Deferred	Taxes: PF AFUDC	(288,192)	173,710		52,775			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	· 1	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
1190											
1191	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adju	PRODOP	(39,876)			(39,876)			
1192	ITC Amortized	Other Production Plant	Sub-Total Other	Production Plant	(39,876)			(39,876)			
1193											
1194	ITC Amortized		Sub-	Total Production	(39,876)			(39,876)			
1195											
1196	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adju	DISTPRI	(2,225,179)						
1197	ITC Amortized	Distribution Primary	Sub-Total Dis	tribution Primary	(2,225,179)						
1198											
1199	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adju	DISTSEC	(9,575)						
1200	ITC Amortized	Distribution Secondary	Sub-Total Distri	bution Secondary	(9,575)						
1201											
1202	ITC Amortized		Sub-1	Total Distribution	(2,234,755)						
1203											
1204	ITC Amortized	General Plant	41140- Investment Tax Credit Adju	PIS-SUBT	(1,633)	(354)	(19)	(244)		(7)	(117)
1205	ITC Amortized	General Plant	Sub-To	otal General Plant	(1,633)	(354)	(19)	(244)		(7)	(117)
1206											
1207	ITC Amortized		S	ub-Total General	(1,633)	(354)	(19)	(244)		(7)	(117)
1208											
1209	ITC Amortized		Sub-To	tal ITC Amortized	(2,276,264)	(354)	(19)	(40,121)		(7)	(117)
1210											
1211	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	8,778	1,718	91	1,295		29	788
1212	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	248,139	48,566	2,583	36,607		830	22,266
1213	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	PIS-SUBT	(2,949,590)	(639,655)	(34,082)	(441,094)		(12,417)	(210,886)
1214	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation	PIS-NET	620,476	121,440	6,460	91,535		2,075	55,676
1215	Tax Credits	Non-Plant Tax	SchM-146 - State Tax Deduction C	PIS-NET	(459,557)	(89,945)	(4,784)	(67,796)		(1,537)	(41,237)
1216	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit	PIS-TOT							
1217	Tax Credits	Non-Plant Tax	SchM-286 - Federal Credit Valuation	PIS-TOT							
1218	Tax Credits	Non-Plant Tax	Sub-To	tal Non-Plant Tax	(2,531,754)	(557,876)	(29,732)	(379,453)		(11,020)	(173,393)
1219											
1220	Tax Credits		Sub-Tota	l Non-Plant ADIT	(2,531,754)	(557,876)	(29,732)	(379,453)		(11,020)	(173,393)
1221											
1222	Tax Credits		Sub-	Total Tax Credits	(2,531,754)	(557,876)	(29,732)	(379,453)		(11,020)	(173,393)
1223											
1224	AFUDC	Steam Production Plant	419100-AFUDC Debt	PRODSTM							

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
1225	AFUDC	Steam Production Plant	432000-AFUDC Equity	PRODSTM							
1226	AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant							
1227											
1228	AFUDC	Hydraulic Production Plant	419100-AFUDC Debt	PRODHYD							
1229	AFUDC	Hydraulic Production Plant	432000-AFUDC Equity	PRODHYD							
1230	AFUDC	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant							
1231											
1232	AFUDC	Other Production Plant	419100-AFUDC Debt	PRODOP							
1233	AFUDC	Other Production Plant	419100-AFUDC Debt	ENERGY							
1234	AFUDC	Other Production Plant	432000-AFUDC Equity	PRODOP							
1235	AFUDC	Other Production Plant	432000-AFUDC Equity	ENERGY							
1236	AFUDC	Other Production Plant	Sub-Total Other	Production Plant							
1237											
1238	AFUDC		Sub-	Total Production							
1239											
1240	AFUDC	Transmission Plant	419100-AFUDC Debt	TRANINC							
1241	AFUDC	Transmission Plant	419100-AFUDC Debt	TRANSYS							
1242	AFUDC	Transmission Plant	419100-AFUDC Debt	ENERGY							
1243	AFUDC	Transmission Plant	432000-AFUDC Equity	TRANINC							
1244	AFUDC	Transmission Plant	432000-AFUDC Equity	TRANSYS							
1245	AFUDC	Transmission Plant	432000-AFUDC Equity	ENERGY							
1246	AFUDC	Transmission Plant	Sub-Total T	ransmission Plant							
1247											
1248	AFUDC		Sub-To	otal Transmission							
1249											
1250	AFUDC	Distribution Customer Installa	t 419100-AFUDC Debt	DISTLIT							
1251	AFUDC	Distribution Customer Installa	t 432000-AFUDC Equity	DISTLIT							
1252	AFUDC	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations							
1253											
1254	AFUDC	Distribution Meters	419100-AFUDC Debt	PIS-MET							
1255	AFUDC	Distribution Meters	432000-AFUDC Equity	PIS-MET							
1256	AFUDC	Distribution Meters		stribution Meters							
1257											
1258	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	DISTPRI							
	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	DISTSEC							
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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
1260	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	DISTPRI						
1261	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	DISTSEC						
1262	AFUDC	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec						
1263										
1264	AFUDC	Distribution Primary	419100-AFUDC Debt	DISTPRI						
1265	AFUDC	Distribution Primary	432000-AFUDC Equity	DISTPRI						
1266	AFUDC	Distribution Primary	Sub-Total Dis	tribution Primary						
1267										
1268	AFUDC	Distribution Secondary	419100-AFUDC Debt	DISTSEC						
1269	AFUDC	Distribution Secondary	432000-AFUDC Equity	DISTSEC						
1270	AFUDC	Distribution Secondary	Sub-Total Distri	bution Secondary						
1271										
1272	AFUDC	Distribution Service Lines & Tr	419100-AFUDC Debt	DISTSRVC						
1273	AFUDC	Distribution Service Lines & Tr	432000-AFUDC Equity	DISTSRVC						
1274	AFUDC	Distribution Service Lines & Tr	า ล <b>ดิเซโอาิเตนะ</b> ที่รDistribution Service Line	s & Transformers						
1275										
1276	AFUDC	Distribution Street Lighting & S	419100-AFUDC Debt	DISTLIT						
1277	AFUDC	Distribution Street Lighting & S	432000-AFUDC Equity	DISTLIT						
1278	AFUDC	Distribution Street Lighting & S	SignalsSub-Total Distribution Street	Lighting & Signals						
1279										
1280	AFUDC	Distribution Subs	419100-AFUDC Debt	PIS-DSUB						
1281	AFUDC	Distribution Subs	432000-AFUDC Equity	PIS-DSUB						
1282	AFUDC	Distribution Subs	Sub-Total	Distribution Subs						
1283										
1284	AFUDC		Sub-1	Total Distribution						
1285										
1286	AFUDC	Common Plant	419100-AFUDC Debt	PIS-SUBT						
1287	AFUDC	Common Plant	432000-AFUDC Equity	PIS-SUBT						
1288	AFUDC	Common Plant	Sub-Tot	al Common Plant						
1289										
1290	AFUDC		Su	b-Total Common						
1291										
1292	AFUDC	General Plant	419100-AFUDC Debt	PIS-SUBT						
1293	AFUDC	General Plant	432000-AFUDC Equity	PIS-SUBT						
1294	AFUDC	General Plant	Sub-To	otal General Plant						

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Line No.	Financial Category	Sub-Functional Category	FERC Account		Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy
1295											
1296	AFUDC		S	ub-Total General							
1297											
1298	AFUDC	Intangible Plant	419100-AFUDC Debt	PIS-SUBT							
1299	AFUDC	Intangible Plant	432000-AFUDC Equity	PIS-SUBT							
1300	AFUDC	Intangible Plant	Sub-Tota	I Intangible Plant							
1301											
1302	AFUDC		Sub	-Total Intangible							
1303											
1304	AFUDC			Sub-Total AFUDC							
1305											
1306	AFUDC: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS							
1307	AFUDC: PF AFUDC	Transmission Plant	Sub-Total T	ransmission Plant							
1308											
1309	AFUDC: PF AFUDC		Sub-Tota	PreFunded Tran							
1310											
1311	AFUDC: PF AFUDC		Sub-Total A	FUDC: PF AFUDC							
1312											

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	· 1	Prod Demand	Tran System	Tran by Others
1	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	RRQ-Derived	1,607,759,780		177,559,061	8,077,612
2	Operating Revenue	Rate Revenue	44010-Sales - Present Rates TCJA (	RRQ-Derived				
3	Operating Revenue	Rate Revenue	44010A-Sales - Present Rates ADJ	RRQ-Derived				
4	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintenar	DISTLIT	3,056,125			
5	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unbil	RRQ-Derived				
6	Operating Revenue	Rate Revenue	440TCA-TCA Revenues	TRANSYS				
7	Operating Revenue	Rate Revenue	Sub-To	tal Rate Revenue	1,610,815,905		177,559,061	8,077,612
8								
9	Operating Revenue		Sub-Tota	al Rate Revenues	1,610,815,905		177,559,061	8,077,612
10								
11	Operating Revenue	Other Revenue	44700-Other Revenue	PIS-NET				
12	Operating Revenue	Other Revenue	44700A-Other Revenue ADJ	PIS-NET				
13	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	PIS-NET	2,459,678		363,256	
14	Operating Revenue	Other Revenue	45000LPR-Late Payment Revenue	PIS-NET				
15	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Succ	PIS-NET	1,137,663		168,015	
16	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	PIS-NET	429,107		63,372	
17	Operating Revenue	Other Revenue	45106-Other Electric Operating Re	PIS-NET	4,915,185		725,897	
18	Operating Revenue	Other Revenue	45106BD-Other Electric Operating	PIS-NET				
19	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - Dis	PIS-NET				
20	Operating Revenue	Other Revenue	45400OT-Other Rentals	PIS-NET	6,294,343		929,577	
21	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid	PIS-DIST				
22	Operating Revenue	Other Revenue	45600Sch13-Schedule 13 - Networ	TRANSYS				
23	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex Re	PRODCAP	2,545,632			
24	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firm	TRANSYS	2,352,310		2,352,310	
25	Operating Revenue	Other Revenue	45600Sch8PY-Schedule 8 - Non-Fir	TRANSYS				
26	Operating Revenue	Other Revenue	45605Sch7/8-Schedule 7 & 8 - Firn	TRANSYS				
27	Operating Revenue	Other Revenue	45605Sch7/8A-Schedule 7 & 8 - Fir	TRANSYS				
28	Operating Revenue	Other Revenue	45605Sch7/8PY-Schedule 7 & 8 - F	TRANSYS				
29	Operating Revenue	Other Revenue	45609WH-Schedule 7 & 8 - Contra	TRANSYS				
30	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Schedulin	TRANSYS	568,590		568,590	
31	Operating Revenue	Other Revenue	45612Sch1A-Schedule 1 - Scheduli	TRANSYS				
32	Operating Revenue	Other Revenue	45612Sch1PY-Schedule 1 - Schedu	TRANSYS				
33	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive S	PRODCAP	2,127,664			
34	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulation	PRODCAP	3,031,547			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
35	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning F	PRODCAP	2,806,286			
36	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Suppleme	PRODCAP	714,249			
37	Operating Revenue	Other Revenue	45626FA-FERC Assessment	TRANSYS				
38	Operating Revenue	Other Revenue	45641JOA-Joint Operating Revenu	ENERGY				
39	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common Fa	PRODSTM	2,399,462			
40	Operating Revenue	Other Revenue	45642CACJ-Clean Air Clean Job Act	PRODSTM				
41	Operating Revenue	Other Revenue	45642D-Dist Srv Charges	PIS-P/S	28,873			
42	Operating Revenue	Other Revenue	45642DO-Distribution Ownership	PIS-DIST	1,071,835			
43	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IREA	PIS-P/S	63,275			
44	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Rev	PIS-NET	2,947,968		435,369	
45	Operating Revenue	Other Revenue	45642OTA-Other Miscellaneous Re	PIS-NET				
46	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fee	PRODPUR	5,057,397			
47	Operating Revenue	Other Revenue	45642RC-Rush Creek Revenue	PRODOP				
48	Operating Revenue	Other Revenue	45642TCA-TCA - Unbilled Related	TRANSYS				
49	Operating Revenue	Other Revenue	45642TIF-Transm Interconnection	TRANSYS	192,827		192,827	
50	Operating Revenue	Other Revenue	45642TL-Transmission Loss Revenu	PRODCAP	335,977			
51	Operating Revenue	Other Revenue	45642WR-Water Rights	ENERGY	63,520			
52	Operating Revenue	Other Revenue	45646CIP-CIP Performance Revenu	DSM				
53	Operating Revenue	Other Revenue	45651QSP-Provision for QSP & Loc	PIS-DIST				
54	Operating Revenue	Other Revenue	45667ISOC-Interruptible Service O	ENERGY				
55	Operating Revenue	Other Revenue	45668DF-Deferred Fuel Revenue	ENERGY				
56	Operating Revenue	Other Revenue	45682-Customer Date Report & M	C902-3				
57	Operating Revenue	Other Revenue	456FU-Future Use Earnings at Deb	PRODSTM	(997,928)			
58	Operating Revenue	Other Revenue	Sub-Tot	al Other Revenue	40,545,459		5,799,213	
59								
60	Operating Revenue		Sub-Total	Other Revenues	40,545,459		5,799,213	
61								
62	Operating Revenue		Sub-Total Op	perating Revenue	1,651,361,364		183,358,274	8,077,612
63								
64	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY				
65	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY				
66	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	53,298,688			
67	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	(53,298,688)			
68	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY				
69	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	7,021			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
70	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	(7,021)			
71	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	177,815,046			
72	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	(177,815,046)			
73	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY				
74	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	(5,086,410)			
75	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	5,086,410			
76	Cost of Sales	Steam Production Fuel	501GT-Gen Trading	ENERGY				
77	Cost of Sales	Steam Production Fuel	Sub-Total Steam	Production Fuel				
78								
79	Cost of Sales	Other Production Fuel	54700-Other Operating Fuel	ENERGY				
80	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	235,116,256			
81	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY				
82	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY				
83	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	(235,116,256)			
84	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	488,488			
85	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	(488,488)			
86	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	(4,995,045)			
87	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	4,995,045			
88	Cost of Sales	Other Production Fuel	547GT-Gen Trading	ENERGY				
89	Cost of Sales	Other Production Fuel	Sub-Total Other	Production Fuel				
90								
91	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY				
92	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY				
93	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	PRODPUR	107,145,015			
94	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	PRODPUR	(107,145,015)			
95	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	68,629,342			
96	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	(68,629,342)			
97	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	48,646,919			
98	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	(48,646,919)			
99	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	8,976			
100	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	(8,976)			
101	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	ENERGY	(4,897)			
102	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	ENERGY	4,897			
103	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	318,115,270			
104	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	(318,115,270)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
105	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar	ENERGY	58,580,616			
106	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar	ENERGY	(58,580,616)			
107	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading	ENERGY	3,827,803			
108	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading	ENERGY	(3,827,803)			
109	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading	ENERGY	142,245,223			
110	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading	ENERGY	(142,245,223)			
111	Cost of Sales	Purchased Power	55538-Purch Power Hybrid	ENERGY	120,668,189			
112	Cost of Sales	Purchased Power	55538-Purch Power Hybrid	ENERGY	(120,668,189)			
113	Cost of Sales	Purchased Power	55710-Deferred Elec Energy Cost	ENERGY				
114	Cost of Sales	Purchased Power	55711-Deferred Pur Pwr Demand	ENERGY				
115	Cost of Sales	Purchased Power	55720-Def Elec Generation Costs	ENERGY				
116	Cost of Sales	Purchased Power	55725-RESA COGS	ENERGY				
117	Cost of Sales	Purchased Power	56540-Wheeling - Intdept	ENERGY	7,045,759			
118	Cost of Sales	Purchased Power	56540-Wheeling - Intdept	ENERGY	(7,045,759)			
119	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen	ENERGY	95,876			
120	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen	ENERGY	(95,876)			
121	Cost of Sales	Purchased Power	Sub-Total	Purchased Power				
122								
123	Cost of Sales		Sub-	Total Production				
124								
125	Cost of Sales		Sub-To	otal Cost of Sales				
126								
127	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	14,803			
128	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	1,486,823			
129	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	157,447			
130	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	103,214			
131	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	965,359			
132	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	65,390			
133	ОМ	Steam Production Operation	50100-Steam Genr Fuel	ENERGY	(2,940)			
134	ОМ	Steam Production Operation	50100-Steam Genr Fuel	ENERGY				
135	ОМ	Steam Production Operation	50160-Fuel Transportation	ENERGY	3,160,888			
136	ОМ	Steam Production Operation	50170-Stm Gen Fuel	ENERGY	(195,255)			
137	ОМ	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	353			
138	ОМ	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	79,804			
139	ОМ	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	564,361			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
140	ОМ	Steam Production Operation	50185-Fuel Handling and Procuren	ENERGY	13,868,773			
141	OM	Steam Production Operation	50185-Fuel Handling and Procuren	ENERGY	100,435			
142	OM	Steam Production Operation	50200-Steam Expenses Major	PRODSTM	190,182			
143	OM	Steam Production Operation	50200-Steam Expenses Major	PRODSTM	10,762,177			
144	OM	Steam Production Operation	50200-Steam Expenses Major	ENERGY	15,995,935			
145	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	46,326			
146	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	2,555,659			
147	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	216			
148	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	ENERGY	3,233,680			
149	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	29,182			
150	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,807,412			
151	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,772,535			
152	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	474,112			
153	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,948,225			
154	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	1,250,738			
155	OM	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	(44)			
156	OM	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	1,818,890			
157	OM	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	3,636,836			
158	OM	Steam Production Operation	Sub-Total Steam Prod	uction Operation	68,891,516			
159								
160	OM	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	53,915			
161	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	3,185,953			
162	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	684,064			
163	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	106,538			
164	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	862,196			
165	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	10,065			
166	ОМ	Steam Production Maintenand	51100-Stm Maint of Structures	PRODSTM	93,656			
167	ОМ	Steam Production Maintenand	51100-Stm Maint of Structures	PRODSTM	1,791,671			
168	ОМ	Steam Production Maintenand	51100-Stm Maint of Structures	PRODSTM	4,813,977			
169	ОМ	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	102,490			
170	ОМ	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	4,656,536			
171	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	14,345,378			
172	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	856			
173	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	7,010			
174	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	1,101			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator		Prod Demand	Tran System	Tran by Others
175	ОМ	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	38,649			
176	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	1,627,331			
177	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	5,259,687			
178	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	2,135			
179	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	42,265			
180	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	167			
181	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	69,813			
182	ОМ	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	2,933,889			
183	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	3,395,597			
184	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	183,657			
185	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	1,476,138			
186	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	142,821			
187	OM	Steam Production Maintenance	e Sub-Total Steam Product	ion Maintenance	45,887,558			
188								
189	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	(403)			
190	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	25,574			
191	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	1,727			
192	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	3,209			
193	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	29,993			
194	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	1,901			
195	ОМ	Hydro Production Operation	53600-Hyd Oper Water for Pwr	PRODHYD	91,729			
196	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	30,312			
197	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	1,448,112			
198	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	252,294			
199	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	PRODHYD	4,454			
200	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	PRODHYD	251,440			
201	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	8,942			
202	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	2,281			
203	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	2,244			
204	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	124,602			
205	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	948,821			
206	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	30,928			
207	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	265,098			
208	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	182,200			
209	OM	Hydro Production Operation	54000-Hyd Oper Rents	PRODHYD	81,970			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
210	ОМ	Hydro Production Operation	54000-Hyd Oper Rents	PRODHYD	365,578			
211	ОМ	Hydro Production Operation	Sub-Total Hydro Prod	luction Operation	4,153,008			
212								
213	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	2			
214	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	14			
215	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	(5)			
216	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	10,785			
217	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	471,384			
218	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	464,338			
219	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	1,579			
220	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	69,754			
221	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	28,773			
222	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	13,933			
223	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	2,677			
224	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	125,689			
225	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	200,207			
226	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	92			
227	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	829			
228	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	10			
229	OM	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	5,179			
230	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	244,572			
231	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	66,413			
232	ОМ	Hydro Production Maintenanc	e Sub-Total Hydro Product	tion Maintenance	1,706,225			
233								
234	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	13,791			
235	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	616,264			
236	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	115,783			
237	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	57,225			
238	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	534,967			
239	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	34,581			
240	ОМ	Other Production Operation	54700-Other Operating Fuel	ENERGY	75			
241	ОМ	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	1			
242	ОМ	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	13			
243	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	56,766			
244	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	3,017,724			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
245	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	968,651			
246	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	12,052			
247	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	ENERGY	798,724			
248	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	79,392			
249	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	4,335,149			
250	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	3,689,266			
251	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	35,745			
252	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	282,179			
253	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	174,500			
254	OM	Other Production Operation	54900W-Oth Oper Misc Gen Exp	PRODOP	(818,815)			
255	OM	Other Production Operation	54900W-Oth Oper Misc Gen Exp	ENERGY	6,970,851			
256	OM	Other Production Operation	55000-Oth Oper Rents	PRODOP				
257	OM	Other Production Operation	55000-Oth Oper Rents	PRODOP	930,093			
258	OM	Other Production Operation	55000-Oth Oper Rents	PRODOP	2,135,903			
259	OM	Other Production Operation	55000-Oth Oper Rents	PRODOP	(103,807)			
260	OM	Other Production Operation	55000W-Oth Oper Rents	PRODOP	(432,527)			
261	OM	Other Production Operation	55000W-Oth Oper Rents	ENERGY	487,540			
262	OM	Other Production Operation	55600-Load Dispatch	PRODCAP	(25)			
263	OM	Other Production Operation	55600-Load Dispatch	PRODCAP	(2,161)			
264	OM	Other Production Operation	55600-Load Dispatch	PRODCAP	17,672			
265	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	145,297			
266	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	1,142,425			
267	OM	Other Production Operation	55600-Load Dispatch	PRODCAP	65,897			
268	OM	Other Production Operation	55600-Load Dispatch	PRODCAP	(12,583)			
269	OM	Other Production Operation	55600-Load Dispatch	PRODCAP	(5,456)			
270	OM	Other Production Operation	55700-Purchased Power Other	PRODCAP	135			
271	OM	Other Production Operation	55700-Purchased Power Other	PRODCAP	(4,701)			
272	OM	Other Production Operation	55700-Purchased Power Other	PRODCAP	(525,964)			
273	OM	Other Production Operation	55700-Purchased Power Other	PRODCAP	359,929			
274	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	3,476,979			
275	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	97,529			
276	ОМ	Other Production Operation	55740-Purchased Power-Prop Trac	PRODCAP	(441,844)			
277	ОМ	Other Production Operation	55740-Purchased Power-Prop Trac	PRODCAP	(46,666)			
278	ОМ	Other Production Operation	55742-Purchased Power-Gen Trad	PRODCAP	(198,405)			
279	ОМ	Other Production Operation	55742-Purchased Power-Gen Trad	PRODCAP	(144)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
280	ОМ	Other Production Operation	Sub-Total Other Prod	uction Operation	28,060,000			
281								
282	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	ENERGY	211			
283	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	25,068			
284	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	1,100,504			
285	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	79,335			
286	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	3,079			
287	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	24,890			
288	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	17,233			
289	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	16,623			
290	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	882,993			
291	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	2,840,433			
292	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	33,911			
293	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	2,238,276			
294	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	13,645,428			
295	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	13,068			
296	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	107,167			
297	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	823			
298	ОМ	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Pla	PRODOP	(757,871)			
299	ОМ	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Pla	ENERGY	4,407,411			
300	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	3,295			
301	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	198,383			
302	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	997,954			
303	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	5,879			
304	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	50,805			
305	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	2,396			
306	ОМ	Other Production Maintenance	e Sub-Total Other Product	tion Maintenance	25,937,293			
307								
308	ОМ		Sub-	Total Production	174,635,601			
309								
310	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(316,782)		(294,700)	
311	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(1,512,754)		(1,407,302)	
312	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(423,386)		(393,872)	
313	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	831,946		773,952	
314	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	6,747,665		6,277,294	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
315	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	2,217,369		2,062,799	
316	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	(11,852)		(11,026)	
317	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	7,218		6,715	
318	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	2,088		1,942	
319	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	62,901		58,516	
320	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	2,133,620		1,984,888	
321	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	46,026		42,818	
322	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	42,012		39,084	
323	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	345,300		321,229	
324	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	955,409		888,808	
325	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	(6,990)		(6,503)	
326	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	(1,564)		(1,455)	
327	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	368		342	
328	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	3,037		2,825	
329	ОМ	Transmission Operations	56150-Rel/Plan/Standards Dev	TRANOPX	34		32	
330	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	45,086		41,943	
331	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	9,493		8,831	
332	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	65,916		61,321	
333	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	114		106	
334	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(8)		(7)	
335	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(6,980)		(6,493)	
336	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(194,706)		(181,133)	
337	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	6,139		5,711	
338	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	52,962		49,270	
339	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	1,032		960	
340	ОМ	Transmission Operations	56180-Rel/Plan/Standards Dev Ser	TRANOPX	(0)		(0)	
341	ОМ	Transmission Operations	56180-Rel/Plan/Standards Dev Ser	TRANOPX	3,304,715		3,074,347	
342	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	27,135		25,243	
343	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	1,695,957		1,577,734	
344	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	397,249		369,557	
345	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	359		334	
346	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	2,628		2,445	
347	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	3,645		3,391	
348	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	7,376		6,862	
349	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	414,510		385,615	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
350	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	3,099,069		2,883,036	
351	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	113		105	
352	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	610		567	
353	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	1,634		1,520	
354	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	18		17	
355	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	1,404		1,306	
356	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	(90,323)		(84,027)	
357	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH				
358	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH				
359	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH				
360	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	29,114		27,085	
361	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	1,828,907		1,701,416	
362	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	1,610,758		1,498,474	
363	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	28,034		26,080	
364	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	235,409		218,999	
365	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	620,166		576,935	
366	ОМ	Transmission Operations	56700-Trans Rents	TRANOPX	375,341		349,176	
367	ОМ	Transmission Operations	56700-Trans Rents	TRANOPX	1,764,240		1,641,257	
368	OM	Transmission Operations	Sub-Total Transmis	ssion Operations	26,458,780		24,614,370	
369								
370	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	(4,652)		(4,328)	
371	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	(27,218)		(25,320)	
372	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	31,208		29,033	
373	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	5,648		5,254	
374	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	53,540		49,807	
375	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	43		40	
376	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	26,707		24,846	
377	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	1,527,226		1,420,765	
378	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	922,780		858,454	
379	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	9,420		8,763	
380	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	4,024		3,743	
381	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	239,760		223,047	
382	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	4,488,892		4,175,977	
383	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	89		83	
384	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	777		723	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
385	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	1,025		953	
386	ОМ	Transmission Maintenance	57300-Trans Miscellaneous Plant	TRANMAX	5,771		5,368	
387	ОМ	Transmission Maintenance	Sub-Total Transmiss	ion Maintenance	7,285,038		6,777,207	
388								
389	ОМ	Wheeling	56525-System Wheeling	TRANOTH	(1,610,078)			(1,610,078)
390	ОМ	Wheeling	56525-System Wheeling	TRANOTH	10,795,867			10,795,867
391	ОМ	Wheeling	56540-Wheeling - Intdept (OM)	PRODCAP	6,859,486			
392	ОМ	Wheeling	Su	b-Total Wheeling	16,045,275			9,185,789
393								
394	ОМ		Sub-To	tal Transmission	49,789,093		31,391,577	9,185,789
395								
396	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	(192,732)			
397	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	962,642			
398	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	3,141,866			
399	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	375,636			
400	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	3,474,965			
401	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	797,724			
402	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	(1,626)			
403	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	(86,629)			
404	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	144,846			
405	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	38,905			
406	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	384,114			
407	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	802,258			
408	OM	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	16,681			
409	OM	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	957,927			
410	OM	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	1,646,312			
411	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	542			
412	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	9,203			
413	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	27,059			
414	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	1,730,836			
415	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	7,976,060			
416	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	7,893			
417	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	57,419			
418	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	39,926			
419	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	DISTPRI				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
420	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	14,805			
421	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	1,182,497			
422	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	(594,416)			
423	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	5,572			
424	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	48,355			
425	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	46,334			
426	OM	Distribution Operations	58400-Dist Op UG Elec lines	DISTPRI				
427	OM	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	12,105			
428	OM	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	67,087			
429	OM	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	751,534			
430	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	4,628			
431	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	36,988			
432	OM	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	7,796			
433	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	82,856			
434	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	3,979,172			
435	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	(1,785,580)			
436	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	27,180			
437	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	229,956			
438	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	103,881			
439	ОМ	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	17,405			
440	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	1,005,473			
441	ОМ	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	(1,255,744)			
442	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	79,936			
443	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	219,030			
444	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	14,056,145			
445	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	2,077,474			
446	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	218,306			
447	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	1,983,700			
448	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	8,479,240			
449	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTMET	3,645,407			
450	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTPRI	2,125,756			
451	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	PIS-P/S	3,712,705			
452	ОМ	Distribution Operations	58900-Dist Rents	DISTOPX				
453	ОМ	Distribution Operations	58900-Dist Rents	DISTOPX	1,179,080			
454	OM	Distribution Operations	58900-Dist Rents	DISTOPX	3,515,488			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
455	ОМ	Distribution Operations	58900-Dist Rents	DISTPRI				
456	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	15,302			
457	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	119,278			
458	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	615,310			
459	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	100			
460	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTPRI	1,624,647			
461	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	PIS-P/S	399,848			
462	ОМ	Distribution Operations	Sub-Total Distrib	ution Operations	70,366,462			
463								
464	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	5,616			
465	ОМ	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	233,030			
466	ОМ	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	505,910			
467	ОМ	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	1,218			
468	ОМ	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	8,211			
469	ОМ	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	3,152			
470	ОМ	Distribution Maintenance	59100-Dist Mt of Structures	DISTSUB	5,806			
471	ОМ	Distribution Maintenance	59100-Dist Mt of Structures	DISTSUB	(6,394)			
472	OM	Distribution Maintenance	59100-Dist Mt of Structures	DISTSUB	0			
473	ОМ	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	25,030			
474	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	1,590,489			
475	ОМ	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	1,885,164			
476	ОМ	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	1,042			
477	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	123,396			
478	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	11,273,468			
479	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	16,593,615			
480	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	22,768			
481	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	177,517			
482	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	136,147			
483	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	DISTPRI	295,084			
484	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	479,929			
485	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	12,139			
486	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	1,256,523			
487	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	16,644,446			
488	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	DISTPRI				
489	ОМ	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	257			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
490	ОМ	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	18,990			
491	ОМ	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	101,053			
492	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	10,338			
493	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	993,070			
494	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	6,039,311			
495	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	(4,500)			
496	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	223			
497	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	8,093			
498	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	7,991			
499	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	562			
500	OM	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	84,420			
501	ОМ	Distribution Maintenance	Sub-Total Distribut	ion Maintenance	58,533,116			
502								
503	ОМ		Sub-T	otal Distribution	128,899,578			
504								
505	ОМ	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	7,310			
506	ОМ	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	53,653			
507	OM	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	9,916			
508	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	54,723			
509	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	2,699,779			
510	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	793,038			
511	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	11,866			
512	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	95,104			
513	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	1,510,011			
514	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	27,600			
515	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	1,311,302			
516	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	3,565,159			
517	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	951,272			
518	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	8,032,134			
519	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	3,006,850			
520	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT				
521	ОМ	Customer Accounting Expense	90400-Cust Acct Uncollect	PIS-NET	10,817,887		1,597,634	
522	ОМ	Customer Accounting Expense	904001-Uncollectable Accounts - N	PIS-NET	928,470		137,121	
523	ОМ	Customer Accounting Expense	90500-Cust Acct Misc	C902-3	1			
524	ОМ	Customer Accounting Expense	90500-Cust Acct Misc	DISTPRI				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
525	OM	Customer Accounting Expense	DEPINT - Customer Deposit Interes	PIS-P/S	472,997			
526	ОМ	Customer Accounting Expense	Sub-Total Customer Acc	counting Expense	34,349,074		1,734,755	
527								
528	OM		Sub-Total Cu	stomer Accounts	34,349,074		1,734,755	
529								
530	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	9,715			
531	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	410,368			
532	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	375,033			
533	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	50,754			
534	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	413,116			
535	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	52,011			
536	OM	Customer Service Expense	90812-Customer Asst Expense	DSM	89,263,631			
537	OM	Customer Service Expense	909000-Informational and instruct	C902-3	1,238,275			
538	OM	Customer Service Expense	909000-Informational and instruct	C902-3	662,036			
539	OM	Customer Service Expense	909000-Informational and instruct	DISTPRI				
540	OM	Customer Service Expense	909000-Informational and instruct	PIS-P/S				
541	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	(1,961)			
542	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	135,971			
543	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	5,362			
544	ОМ	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	34,001			
545	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	3,798			
546	OM	Customer Service Expense	Sub-Total Customer	r Service Expense	92,652,109			
547								
548	OM		Sub-Total C	Customer Service	92,652,109			
549								
550	OM	Sales Expense	91200-Economic Development	C902-3	14,422			
551	ОМ	Sales Expense	91200-Economic Development	C902-3	614,858			
552	OM	Sales Expense	91200-Economic Development	C902-3	74,411			
553	OM	Sales Expense	91200-Economic Development	C902-3	9,518			
554	OM	Sales Expense	Sub-To	tal Sales Expense	713,210			
555								
556	OM			Sub-Total Sales	713,210			
557								
558	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	79			
559	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	20,900			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
560	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	172,171			
561	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	12,068			
562	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	19,347			
563	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	151,184			
564	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	49			
565	OM	Regional Market Expenses	57560-Mkt Monitoring/Compliance	ENERGY	52			
566	OM	Regional Market Expenses	57560-Mkt Monitoring/Compliance	ENERGY	268			
567	OM	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	ENERGY	(10,338)			
568	OM	Regional Market Expenses	57580-Regional Market Rents	ENERGY	4,632			
569	OM	Regional Market Expenses	57580-Regional Market Rents	ENERGY	19,529			
570	OM	Regional Market Expenses	Sub-Total Regional	Market Expenses	389,942			
571								
572	OM		Sub-Total Regional I	Market Expenses	389,942			
573								
574	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	32,888		3,222	
575	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	(3,148,062)		(308,387)	
576	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	5,770,129		565,247	
577	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	3,583,102		351,004	
578	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	34,870,293		3,415,923	
579	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	(9,295)		(911)	
580	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG				
581	OM	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	1,038,395		101,722	
582	OM	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	25,337		2,482	
583	OM	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	30,040,332		2,942,776	
584	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	63,052		6,177	
585	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	388,428		38,051	
586	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	(30,786,228)		(3,015,844)	
587	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	(324,438)		(31,782)	
588	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	DISTMET	(903,799)			
589	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	2,525,311		247,382	
590	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	16,376,126		1,604,219	
591	OM	Administrative & General Expe	92300-A&G Outside Services	LABXAG	7,341		719	
592	OM	Administrative & General Expe	92400-A&G Property Insurance	PIS-TOT	3,455,225		487,290	
593	OM	Administrative & General Expe	92400-A&G Property Insurance	PIS-TOT	14,783		2,085	
594	ОМ	Administrative & General Expe	92401-A&G Property Insurance	ENERGY	116,518			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
595	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	1,016,023		99,530	
596	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	4,310,805		422,290	
597	OM	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	92,172		9,029	
598	OM	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	3,009,594		294,822	
599	OM	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	(798)		(78)	
600	OM	Administrative & General Expe	926000-Employee pensions and be	LABXAG	22,776,069		2,231,163	
601	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	681,142		66,725	
602	OM	Administrative & General Expe	926000-Employee pensions and be	LABXAG	20,498,898		2,008,089	
603	OM	Administrative & General Expe	926000-Employee pensions and be	LABXAG	(191,588)		(18,768)	
604	OM	Administrative & General Expe	926000-Employee pensions and be	LABXAG	1,697,263		166,265	
605	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	(6,802,755)		(666,403)	
606	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	(26,390)		(2,585)	
607	OM	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	8,612,652		843,702	
608	OM	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG				
609	OM	Administrative & General Expe	92800R -Regulatory Commission E	PIS-NET	7,267,318		1,073,270	
610	OM	Administrative & General Expe	92804CPUC- Reg Comm Expense	PIS-NET	2,493,625		368,270	
611	OM	Administrative & General Expe	92900-A&G Duplicate Chrg Crdt	PIS-TOT	(1,967,064)		(277,415)	
612	ОМ	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT				
613	OM	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT				
614	ОМ	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT				
615	OM	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	3		0	
616	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	89		13	
617	OM	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	113,660		16,029	
618	OM	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	1,867,046		263,309	
619	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	882,535		124,464	
620	ОМ	Administrative & General Expe	93100-A&G Rents	PIS-TOT	(12,086,725)		(1,704,589)	
621	OM	Administrative & General Expe	93100-A&G Rents	PIS-TOT	25,995,830		3,666,187	
622	OM	Administrative & General Expe	93100-A&G Rents	PIS-TOT	13,361,822		1,884,415	
623	ОМ	Administrative & General Expe	93200-A&G Maint of Structures	LABXAG				
624	ОМ	Administrative & General Expe	93500-A&G Maint of Gen PLT	PIS-TOT	(49,950)		(7,044)	
625	ОМ	Administrative & General Expe	93500-A&G Maint of Gen PLT	PIS-TOT	359,921		50,760	
626	ОМ	Administrative & General Expe	nse Sub-Total Administrative &	General Expense	157,046,636		17,322,823	
627								
628	ОМ			Sub-Total A&G	157,046,636		17,322,823	
629								

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
630	OM			Sub-Total OM	638,475,243		50,449,155	9,185,789
631								
632	Depr Expense	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	21,858,100			
633	Depr Expense	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	5,450,920			
634	Depr Expense	Steam Production Plant	40300-Electric Depreciation	PRODSTM	82,808,692			
635	Depr Expense	Steam Production Plant	Sub-Total Steam	Production Plant	110,117,713			
636								
637	Depr Expense	Hydraulic Production Plant	40300-Electric Depreciation	PRODHYD	4,546,943			
638	Depr Expense	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	4,546,943			
639								
640	Depr Expense	Other Production Plant	40300-Electric Depreciation	PRODOP	45,323,157			
641	Depr Expense	Other Production Plant	40300-Electric Depreciation	ENERGY	36,455,705			
642	Depr Expense	Other Production Plant	Sub-Total Other	Production Plant	81,778,862			
643								
644	Depr Expense		Sub-	Total Production	196,443,517			
645								
646	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANINC	846,068			
647	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANINC	(130,545)			
648	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANSYS	35,384,258		35,384,258	
649	Depr Expense	Transmission Plant	40300-Electric Depreciation	ENERGY	1,567,942			
650	Depr Expense	Transmission Plant	Sub-Total Tr	ansmission Plant	37,667,723		35,384,258	
651								
652	Depr Expense		Sub-To	tal Transmission	37,667,723		35,384,258	
653								
654	Depr Expense	Distribution Customer Installat	40300-Electric Depreciation	DISTLIT	(2)			
655	Depr Expense	Distribution Customer Installat	ions Sub-Total Distribution Custo	mer Installations	(2)			
656								
657	Depr Expense	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	11,285			
658	Depr Expense	Distribution Meters	40300-Electric Depreciation	PIS-MET	5,783,710			
659	Depr Expense	Distribution Meters	40300-Electric Depreciation	DISTMET	479,168			
660	Depr Expense	Distribution Meters	Sub-Total Dis	stribution Meters	6,274,163			
661								
662	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	DISTPRI	46,451,522			
663	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	DISTSEC	5,659,340			
664	Depr Expense	Distribution Pri/Sec	Sub-Total Dis	stribution Pri/Sec	52,110,862			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
665								
666	Depr Expense	Distribution Primary	366000SGS- Dist Undergrd Conduit	DISTPRI	29,759			
667	Depr Expense	Distribution Primary	40300-Electric Depreciation	DISTPRI	16,386,603			
668	Depr Expense	Distribution Primary	Sub-Total Dis	tribution Primary	16,416,363			
669								
670	Depr Expense	Distribution Secondary	40300-Electric Depreciation	DISTSEC	12,341,922			
671	Depr Expense	Distribution Secondary	Sub-Total Distril	oution Secondary	12,341,922			
672								
673	Depr Expense	Distribution Service Lines & Tr	40300-Electric Depreciation	DISTSRVC	7,017,028			
674	Depr Expense	Distribution Service Lines & Tr	อ <b>ดิเรโอTiontar</b> lsDistribution Service Line	s & Transformers	7,017,028			
675								
676	Depr Expense	Distribution Street Lighting & S	40300-Electric Depreciation	DISTLIT	4,730,154			
677	Depr Expense	Distribution Street Lighting & S	SignalsSub-Total Distribution Street	Lighting & Signals	4,730,154			
678								
679	Depr Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smart	DISTSUB	48,933			
680	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-DSUB	16,405,597			
681	Depr Expense	Distribution Subs	40300-Electric Depreciation	DISTMET	313			
682	Depr Expense	Distribution Subs	40300-Electric Depreciation	DISTPRI	265,646			
683	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-P/S	523,940			
684	Depr Expense	Distribution Subs	Sub-Total	Distribution Subs	17,244,430			
685								
686	Depr Expense		Sub-T	otal Distribution	116,134,920			
687								
688	Depr Expense	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	562,512		80,310	
689	Depr Expense	Common Plant	40300-Electric Depreciation	PIS-SUBT	44,392,625		6,337,972	
690	Depr Expense	Common Plant	Sub-Tot	al Common Plant	44,955,136		6,418,282	
691								
692	Depr Expense		Su	b-Total Common	44,955,136		6,418,282	
693								
694	Depr Expense	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	1,109,576		158,415	
695	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	2,085		298	
696	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	17,133,105		2,446,108	
697	Depr Expense	General Plant	40300-Electric Depreciation	DISTMET	3,937,707			
698	Depr Expense	General Plant	40300-Electric Depreciation	DISTPRI	2,958,754			
699	Depr Expense	General Plant	40300-Electric Depreciation	PIS-P/S	4,944,867			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
700	Depr Expense	General Plant	Sub-To	tal General Plant	30,086,094		2,604,820	
701								
702	Depr Expense		Si	ub-Total General	30,086,094		2,604,820	
703								
704	Depr Expense	Intangible Plant	40300-Electric Depreciation	PIS-SUBT	1,203,946		171,888	
705	Depr Expense	Intangible Plant	Sub-Tota	I Intangible Plant	1,203,946		171,888	
706								
707	Depr Expense		Sub	-Total Intangible	1,203,946		171,888	
708								
709	Depr Expense		Sub-To	tal Depr Expense	426,491,338		44,579,250	
710								
711	Depr Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	4,790,213			
712	Depr Expense: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	4,790,213			
713								
714	Depr Expense: Acq Adj		Sub-	Total Production	4,790,213			
715								
716	Depr Expense: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	167,514			
717	Depr Expense: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	79,600		79,600	
718	Depr Expense: Acq Adj	Transmission Plant	Sub-Total Tr	ransmission Plant	247,114		79,600	
719								
720	Depr Expense: Acq Adj		Sub-To	tal Transmission	247,114		79,600	
721								
722	Depr Expense: Acq Adj		Sub-Total Depr I	Expense: Acq Adj	5,037,327		79,600	
723								
724	Depr Expense: Excess Al	Steam Production Plant	182002-Excess CACJ	PRODSTM	231,565			
725	Depr Expense: Excess Al	Steam Production Plant	Sub-Total Steam	Production Plant	231,565			
726								
727	Depr Expense: Excess Al	FUDC	Sub-Total E	xcess Production	231,565			
728								
729	Depr Expense: Excess Al	FUDC	Sub-Total Depr Expens	e: Excess AFUDC	231,565			
730								
731	Depr Expense: PF AFUD	Steam Production Plant	253006-Comanche	PRODSTM	(1,251,263)			
732	Depr Expense: PF AFUD	Steam Production Plant	253008-Pollution Contro	PRODSTM				
733	Depr Expense: PF AFUD	Steam Production Plant	Sub-Total Steam	Production Plant	(1,251,263)			
734								

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
735	Depr Expense: PF AFUDO	Other Production Plant	253009-PF CACJA	PRODOP	(500,148)			
736	Depr Expense: PF AFUDO	Other Production Plant	Sub-Total Other	Production Plant	(500,148)			
737								
738	Depr Expense: PF AFUDO		Sub-Total	PreFunded Prod	(1,751,411)			
739								
740	Depr Expense: PF AFUDO	Transmission Plant	253006T-Comanche Transm	TRANSYS	(2,060)		(2,060)	
741	Depr Expense: PF AFUDO	Transmission Plant	253007-Senate Bill 10	TRANSYS	(382,435)		(382,435)	
742	Depr Expense: PF AFUDO	Transmission Plant	Sub-Total Tr	ansmission Plant	(384,495)		(384,495)	
743								
744	Depr Expense: PF AFUDO	2	Sub-Total	PreFunded Tran	(384,495)		(384,495)	
745								
746	Depr Expense: PF AFUDO	2	Sub-Total Depr Ex	ense: PF AFUDC	(2,135,906)		(384,495)	
747								
748	Amortization Expense	Other Regulatory Asset/Liabilit	40730 - Regulatory Debits	LABXAG	322,756		31,617	
749	Amortization Expense	Other Regulatory Asset/Liabilit	40730PEDA-Pension Expense Defe	LABOR	1,106,849		108,428	
750	Amortization Expense	Other Regulatory Asset/Liabilit	40730PPA-Prepaid Pension Asset A	LABOR				
751	Amortization Expense	Other Regulatory Asset/Liabilit	4073ICT-Amort of Deferred ICT Pro	PRODCAP	881,519			
752	Amortization Expense	Other Regulatory Asset/Liabilit	4074-Amort of Gain	PIS-SUBT	(38,516)		(5,499)	
753	Amortization Expense	Other Regulatory Asset/Liabilit	407400-Amortization of AGIS OM	PIS-DIST	613,691			
754	Amortization Expense	Other Regulatory Asset/Liabilit	sub-Total Other Regulato	ry Asset/Liability	2,886,299		134,546	
755								
756	Amortization Expense	Plant Regulatory Asset/Liabilit	40730C-Amortization of Deferral o	PIS-TOT	2,589,871		365,249	
757	Amortization Expense	Plant Regulatory Asset/Liabilit	40740C-Deferral of Excess Propert	PIS-TOT				
758	Amortization Expense	Plant Regulatory Asset/Liabilit	y Sub-Total Plant Regulato	ry Asset/Liability	2,589,871		365,249	
759								
760	Amortization Expense		Sub-Total Regulato	ry Asset/Liability	5,476,170		499,795	
761								
762	Amortization Expense		Sub-Total Amor	tization Expense	5,476,170		499,795	
763								
764	Taxes Other than Income	Taxes Other Than Income	408100-Tax Other Than Income Ta	PIS-TOT	145,551,258		20,527,067	
765	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	7,560,851		740,667	
766	Taxes Other than Incom	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	5,039,185		493,643	
767	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	(46,067)		(4,513)	
768	Taxes Other than Incom	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	(702,416)		(99,062)	
769	Taxes Other than Incom	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	153,847		21,697	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
770	Taxes Other than Incom	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	(681)		(96)	
771	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-NET	56,983,002		8,415,505	
772	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-NET	(158,086,804)		(23,346,968)	
773	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-NET	101,103,802		14,931,463	
774	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-TOT				
775	Taxes Other than Incom	Taxes Other Than Income	Sub-Total Taxes Ot	her Than Income	157,555,977		21,679,404	
776								
777	Taxes Other than Incom	e	Sub-Total Taxes Ot	her Than Income	157,555,977		21,679,404	
778								
779	Taxes Other than Incom	e	Sub-Total Taxes Ot	her than Income	157,555,977		21,679,404	
780								
781	Gain on Sale of Utility Pl	Gain on Sale	41180-Operating Income - Gains fr	ENERGY	(16,019)			
782	Gain on Sale of Utility Pl	Gain on Sale	Sub-T	otal Gain on Sale	(16,019)			
783								
784	Gain on Sale of Utility Pl	ant	Sub-Tota	al Rate Revenues	(16,019)			
785								
786	Gain on Sale of Utility Pl	ant	Sub-Total Gain on Sa	le of Utility Plant	(16,019)			
787								
788	Sch M Temp	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	(29,663,323)			
789	Sch M Temp	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	(14,950,421)			
790	Sch M Temp	Steam Production Plant	Sch-M	PRODSTM	1,647,910			
791	Sch M Temp	Steam Production Plant	Sub-Total Steam	Production Plant	(42,965,834)			
792								
793	Sch M Temp	Hydraulic Production Plant	Sch-M	PRODHYD	(910,184)			
794	Sch M Temp	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(910,184)			
795								
796	Sch M Temp	Other Production Plant	Sch-M	PRODOP	13,624,792			
797	Sch M Temp	Other Production Plant	Sch-M	ENERGY	(272,680,917)			
798	Sch M Temp	Other Production Plant	Sub-Total Other	Production Plant	(259,056,125)			
799		_						
800	Sch M Temp		Sub-	Total Production	(302,932,142)			
801								
802	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(188,122)			
803	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(74,171)			
804	Sch M Temp	Transmission Plant	Sch-M	TRANSYS	(77,382,400)		(77,382,400)	<del></del>

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
805	Sch M Temp	Transmission Plant	Sch-M	ENERGY	(3,591,168)			
806	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(495,308)			
807	Sch M Temp	Transmission Plant	Sch-M	TRANSYS	(2,746,437)		(2,746,437)	
808	Sch M Temp	Transmission Plant	Sch-M	DISTPRI				
809	Sch M Temp	Transmission Plant	Sub-Total Ti	ransmission Plant	(84,477,607)		(80,128,838)	
810								
811	Sch M Temp		Sub-To	otal Transmission	(84,477,607)		(80,128,838)	
812								
813	Sch M Temp	Distribution Customer Installa	t Sch-M	DISTLIT	2,579,252			
814	Sch M Temp	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations	2,579,252			
815								
816	Sch M Temp	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	10,445			
817	Sch M Temp	Distribution Meters	Sch-M	PIS-MET	2,072,294			
818	Sch M Temp	Distribution Meters	Sch-M	DISTMET	(399,219)			
819	Sch M Temp	Distribution Meters	Sub-Total Dis	stribution Meters	1,683,520			
820								
821	Sch M Temp	Distribution Pri/Sec	Sch-M	DISTPRI	5,663,177			
822	Sch M Temp	Distribution Pri/Sec	Sch-M	DISTSEC	1,018,738			
823	Sch M Temp	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	6,681,916			
824								
825	Sch M Temp	Distribution Primary	366000SGS- Dist Undergrd Conduit	DISTPRI	27,543			
826	Sch M Temp	Distribution Primary	Sch-M	DISTPRI	(2,378,592)			
827	Sch M Temp	Distribution Primary	Sub-Total Dis	tribution Primary	(2,351,049)			
828								
829	Sch M Temp	Distribution Secondary	Sch-M	DISTSEC	(165,178)			
830	Sch M Temp	Distribution Secondary	Sub-Total Distril	bution Secondary	(165,178)			
831								
832	Sch M Temp	Distribution Service Lines & T	Sch-M	DISTSRVC	(492,266)			
833	Sch M Temp	Distribution Service Lines & T	ra <b>ลิเรโอโทเพล</b> ใรDistribution Service Line	s & Transformers	(492,266)			
834								
835	Sch M Temp	Distribution Street Lighting &	S Sch-M	DISTLIT	(2,838,070)			
836	Sch M Temp	Distribution Street Lighting &	SignalSub-Total Distribution Street	Lighting & Signals	(2,838,070)			
837								
838	Sch M Temp	Distribution Subs	362000SGS- Dist Stat Equip - Smart	DISTSUB	45,289			
839	Sch M Temp	Distribution Subs	Sch-M	PIS-DSUB	(1,362,423)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
840	Sch M Temp	Distribution Subs	Sch-M	DISTMET	(414)			
841	Sch M Temp	Distribution Subs	Sch-M	DISTPRI	(43,562)			
842	Sch M Temp	Distribution Subs	Sch-M	PIS-P/S	(630,191)			
843	Sch M Temp	Distribution Subs	Sub-Total	Distribution Subs	(1,991,301)			
844								
845	Sch M Temp		Sub-T	otal Distribution	3,106,823			
846								
847	Sch M Temp	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	118,275		16,886	
848	Sch M Temp	Common Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	(1,534)		(219)	
849	Sch M Temp	Common Plant	Sch-M	PIS-SUBT	(36,992,813)		(5,281,495)	
850	Sch M Temp	Common Plant	Sub-Tot	al Common Plant	(36,876,071)		(5,264,827)	
851								
852	Sch M Temp		Su	b-Total Common	(36,876,071)		(5,264,827)	
853								
854	Sch M Temp	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	1,109,576		158,415	
855	Sch M Temp	General Plant	Sch-M	PIS-SUBT	25,782		3,681	
856	Sch M Temp	General Plant	Sch-M	PIS-SUBT	(1,532,163)		(218,748)	
857	Sch M Temp	General Plant	Sch-M	DISTMET	(4,890,655)			
858	Sch M Temp	General Plant	Sch-M	DISTPRI	(6,564,882)			
859	Sch M Temp	General Plant	Sch-M	PIS-P/S	(12,615,023)			
860	Sch M Temp	General Plant	Sub-To	tal General Plant	(24,467,365)		(56,652)	
861								
862	Sch M Temp		S	ub-Total General	(24,467,365)		(56,652)	
863								
864	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	(891,315)		(127,254)	
865	Sch M Temp	Intangible Plant	Sub-Tota	Il Intangible Plant	(891,315)		(127,254)	
866								
867	Sch M Temp		Sub	-Total Intangible	(891,315)		(127,254)	
868								
869	Sch M Temp	Non-Plant Tax	Sch-M	PRODOP	121,392			
870	Sch M Temp	Non-Plant Tax	Sch-M	LABOR	68,530,071		6,713,264	
871	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	11,589,108		1,711,531	
872	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT	165,168		23,581	
873	Sch M Temp	Non-Plant Tax	Sch-M	PIS-TOT				
874	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
875	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	(177,137)		(26,160)	
876	Sch M Temp	Non-Plant Tax	Sch-M	PRODCAP	(640,546)			
877	Sch M Temp	Non-Plant Tax	Sch-M	TRANSYS				
878	Sch M Temp	Non-Plant Tax	Sub-To	tal Non-Plant Tax	79,588,056		8,422,216	
879								
880	Sch M Temp		Sub-Tota	l Non-Plant ADIT	79,588,056		8,422,216	
881								
882	Sch M Temp	Other Rate Base	Sch-M	PIS-NET	1,152		170	
883	Sch M Temp	Other Rate Base	Sub-Tota	l Other Rate Base	1,152		170	
884								
885	Sch M Temp		Sub-Total	Other Rate Base	1,152		170	
886								
887	Sch M Temp		Sub-T	otal Sch M Temp	(366,948,469)		(77,155,185)	
888								
889	Sch M Temp: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(8,663,904)			
890	Sch M Temp: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	(8,663,904)			
891								
892	Sch M Temp: Acq Adj		Sub-	-Total Production	(8,663,904)			
893								
894	Sch M Temp: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	(621,365)			
895	Sch M Temp: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	117,654		117,654	
896	Sch M Temp: Acq Adj	Transmission Plant	Sub-Total T	ransmission Plant	(503,711)		117,654	
897								
898	Sch M Temp: Acq Adj		Sub-To	otal Transmission	(503,711)		117,654	
899								
900	Sch M Temp: Acq Adj		Sub-Total Sch	M Temp: Acq Adj	(9,167,616)		117,654	
901								
902	Sch M Temp: Excess AFL	Steam Production Plant	182002-Excess CACJ	PRODSTM	77,482			
903	Sch M Temp: Excess AFL	Steam Production Plant	Sub-Total Steam	Production Plant	77,482			
904								
905	Sch M Temp: Excess AFL	JDC	Sub-Total E	xcess Production	77,482			
906								
907	Sch M Temp: Excess AFL	JDC	Sub-Total Sch M Tem	p: Excess AFUDC	77,482			
908								
909	Sch M Temp: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(457,503)			

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	1		1	1				
Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator		Prod Demand	Tran System	Tran by Others
910	Sch M Temp: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM				
911	Sch M Temp: PF AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(457,503)			
912								
913	Sch M Temp: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	(138,857)			
914	Sch M Temp: PF AFUDC	Other Production Plant	Sub-Total Other	Production Plant	(138,857)			
915								
916	Sch M Temp: PF AFUDC		Sub-Tota	PreFunded Prod	(596,360)			
917								
918	Sch M Temp: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(863)		(863)	
919	Sch M Temp: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,136,846		2,136,846	
920	Sch M Temp: PF AFUDC	Transmission Plant	Sub-Total T	ransmission Plant	2,135,983		2,135,983	
921								
922	Sch M Temp: PF AFUDC		Sub-Tota	PreFunded Tran	2,135,983		2,135,983	
923								
924	Sch M Temp: PF AFUDC		Sub-Total Sch M	Temp: PF AFUDC	1,539,623		2,135,983	
925								
926	Sch M Perm	Steam Production Plant	311999-Steam Prod Accum RA De	PRODSTM	(35,548)			
927	Sch M Perm	Steam Production Plant	312999-Steam Prod Accum RA De	PRODSTM	(18,058)			
928	Sch M Perm	Steam Production Plant	Sch-M	PRODSTM	3,559,481			
929	Sch M Perm	Steam Production Plant	Sub-Total Steam	Production Plant	3,505,875			
930								
931	Sch M Perm	Hydraulic Production Plant	Sch-M	PRODHYD	111,041			
932	Sch M Perm	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	111,041			
933								
934	Sch M Perm	Other Production Plant	Sch-M	PRODOP	1,415,703			
935	Sch M Perm	Other Production Plant	Sch-M	ENERGY	2,216,379			
936	Sch M Perm	Other Production Plant	Sub-Total Other	Production Plant	3,632,082			
937								
938	Sch M Perm		Sub-	Total Production	7,248,998			
939								
940	Sch M Perm	Transmission Plant	Sch-M	TRANINC	14,929			
941	Sch M Perm	Transmission Plant	Sch-M	TRANINC	(1,441)			
942	Sch M Perm	Transmission Plant	Sch-M	TRANSYS	913,971		913,971	
943	Sch M Perm	Transmission Plant	Sch-M	ENERGY	24,872			
944	Sch M Perm	Transmission Plant	Sch-M	TRANINC	2,648			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
945	Sch M Perm	Transmission Plant	Sch-M	TRANSYS	15,838		15,838	
946	Sch M Perm	Transmission Plant	Sub-Total T	ransmission Plant	970,816		929,808	
947								
948	Sch M Perm		Sub-To	otal Transmission	970,816		929,808	
949								
950	Sch M Perm	Distribution Customer Installa	Sch-M	DISTLIT	(0)			
951	Sch M Perm	Distribution Customer Installa	tions Sub-Total Distribution Custo	omer Installations	(0)			
952								
953	Sch M Perm	Distribution Meters	Sch-M	PIS-MET	34,239			
954	Sch M Perm	Distribution Meters	Sch-M	DISTMET				
955	Sch M Perm	Distribution Meters	Sub-Total Di	stribution Meters	34,239			
956								
957	Sch M Perm	Distribution Pri/Sec	Sch-M	DISTPRI	517,049			
958	Sch M Perm	Distribution Pri/Sec	Sch-M	DISTSEC	62,288			
959	Sch M Perm	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	579,337			
960								
961	Sch M Perm	Distribution Primary	Sch-M	DISTPRI	198,481			
962	Sch M Perm	Distribution Primary	Sub-Total Dis	tribution Primary	198,481			
963								
964	Sch M Perm	Distribution Secondary	Sch-M	DISTSEC	165,678			
965	Sch M Perm	Distribution Secondary	Sub-Total Distri	bution Secondary	165,678			
966								
967	Sch M Perm	Distribution Service Lines & Tr	Sch-M	DISTSRVC	92,458			
968	Sch M Perm	Distribution Service Lines & Tr	ล <b>มิเฮโอาักตเล</b> rlsDistribution Service Line	s & Transformers	92,458			
969								
970	Sch M Perm	Distribution Street Lighting & S	Sch-M	DISTLIT	148,027			
971	Sch M Perm	Distribution Street Lighting & S	SignalsSub-Total Distribution Street	Lighting & Signals	148,027			
972								
973	Sch M Perm	Distribution Subs	Sch-M	PIS-DSUB	327,383			
974	Sch M Perm	Distribution Subs	Sch-M	DISTMET	191			
975	Sch M Perm	Distribution Subs	Sch-M	DISTPRI	3,041			
976	Sch M Perm	Distribution Subs	Sch-M	PIS-P/S	2,732			
977	Sch M Perm	Distribution Subs	Sub-Total	Distribution Subs	333,348			
978								
979	Sch M Perm		Sub-1	Total Distribution	1,551,568			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
980								
981	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	6,495		927	
982	Sch M Perm	Common Plant	Sch-M	PIS-SUBT	758,425		108,281	
983	Sch M Perm	Common Plant	Sub-Tot	al Common Plant	764,920		109,208	
984								
985	Sch M Perm		Su	b-Total Common	764,920		109,208	
986								
987	Sch M Perm	General Plant	Sch-M	PIS-SUBT	780,073		111,372	
988	Sch M Perm	General Plant	Sch-M	DISTMET	93,485			
989	Sch M Perm	General Plant	Sch-M	DISTPRI	43,262			
990	Sch M Perm	General Plant	Sch-M	PIS-P/S	27,244			
991	Sch M Perm	General Plant	Sub-To	otal General Plant	944,065		111,372	
992								
993	Sch M Perm		S	ub-Total General	944,065		111,372	
994								
995	Sch M Perm	Intangible Plant	Sch-M	PIS-SUBT	7,665		1,094	
996	Sch M Perm	Intangible Plant	Sub-Tota	al Intangible Plant	7,665		1,094	
997								
998	Sch M Perm		Sub	-Total Intangible	7,665		1,094	
999								
1000	Sch M Perm	Non-Plant Tax	Sch-M	LABOR	379,893		37,215	
1001	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET				
1002	Sch M Perm	Non-Plant Tax	Sch-M	PIS-TOT				
1003	Sch M Perm	Non-Plant Tax	Sch-M	PIS-SUBT				
1004	Sch M Perm	Non-Plant Tax	Sub-To	tal Non-Plant Tax	379,893		37,215	
1005								
1006	Sch M Perm		Sub-Tota	l Non-Plant ADIT	379,893		37,215	
1007								
1008	Sch M Perm		Sub-1	otal Sch M Perm	11,867,925		1,188,697	
1009								
1010	Sch M Perm: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	4,311			
1011	Sch M Perm: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	4,311			
1012								
1013	Sch M Perm: Acq Adj		Sub-	Total Production	4,311			
1014								

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
1015	Sch M Perm: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	2,589			
1016	Sch M Perm: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	2,475		2,475	
1017	Sch M Perm: Acq Adj	Transmission Plant	Sub-Total Tr	ansmission Plant	5,064		2,475	
1018								
1019	Sch M Perm: Acq Adj		Sub-To	tal Transmission	5,064		2,475	
1020								
1021	Sch M Perm: Acq Adj		Sub-Total Sch I	M Perm: Acq Adj	9,375		2,475	
1022								
1023	Sch M Perm: Excess AFU	Steam Production Plant	182002-Excess CACJ	PRODSTM	154,083			
1024	Sch M Perm: Excess AFL	Steam Production Plant	Sub-Total Steam	Production Plant	154,083			
1025								
1026	Sch M Perm: Excess AFU	JDC	Sub-Total Ex	cess Production	154,083			
1027								
1028	Sch M Perm: Excess AFU	JDC	Sub-Total Sch M Pern	n: Excess AFUDC	154,083			
1029								
1030	Sch M Perm: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(793,761)			
1031	Sch M Perm: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM				
1032	Sch M Perm: PF AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(793,761)			
1033								
1034	Sch M Perm: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	(361,291)			
1035	Sch M Perm: PF AFUDC	Other Production Plant	Sub-Total Other	Production Plant	(361,291)			
1036								
1037	Sch M Perm: PF AFUDC		Sub-Total	PreFunded Prod	(1,155,051)			
1038								
1039	Sch M Perm: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(1,207)		(1,207)	
1040	Sch M Perm: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	(235,008)		(235,008)	
1041	Sch M Perm: PF AFUDC	Transmission Plant	Sub-Total Tr	ansmission Plant	(236,215)		(236,215)	
1042								
1043	Sch M Perm: PF AFUDC		Sub-Total	PreFunded Tran	(236,215)		(236,215)	
1044								
1045	Schedule M NOL							
1046								
1047	Sch M Perm: PF AFUDC		Sub-Total Sch M	Perm: PF AFUDC	(1,391,266)		(236,215)	
1048					-			
1049	Deferred Taxes	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	7,357,116			

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Line				Functional	Adjusted Total			
No.	Financial Category	Sub-Functional Category	FERC Account	Allocator	for Funct Alloc	Prod Demand	Tran System	Tran by Others
1050	Deferred Taxes	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	3,728,976			
1051	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	PRODSTM	(7,804,192)			
1052	Deferred Taxes	Steam Production Plant	Sub-Total Steam	Production Plant	3,281,900			
1053								
1054	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	PRODHYD	(152,804)			
1055	Deferred Taxes	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(152,804)			
1056								
1057	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	PRODOP	(3,709,794)			
1058	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	ENERGY	66,569,560			
1059	Deferred Taxes	Other Production Plant	Sub-Total Other	Production Plant	62,859,766			
1060								
1061	Deferred Taxes		Sub-	Total Production	65,988,862			
1062								
1063	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	40,871			
1064	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	18,496			
1065	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANSYS	17,315,226		17,315,226	
1066	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	884,849			
1067	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	122,048			
1068	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANSYS	676,783		676,783	
1069	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	DISTPRI				
1070	Deferred Taxes	Transmission Plant	Sub-Total Ti	ransmission Plant	19,058,274		17,992,010	
1071								
1072	Deferred Taxes		Sub-To	otal Transmission	19,058,274		17,992,010	
1073								
1074	Deferred Taxes	Distribution Customer Installa	410100-Deferred Income Tax	DISTLIT	(636,608)			
1075	Deferred Taxes	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations	(636,608)			
1076								
1077	Deferred Taxes	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(3,969)			
1078	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PIS-MET	(617,462)			
1079	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	DISTMET	34,373			
1080	Deferred Taxes	Distribution Meters	Sub-Total Di	stribution Meters	(587,058)			
1081								
1082	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	DISTPRI	(3,416,652)			
1083	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	DISTSEC	(496,593)			
1084	Deferred Taxes	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	(3,913,245)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
1085								
1086	Deferred Taxes	Distribution Primary	366000SGS- Dist Undergrd Conduit	DISTPRI	(10,465)			
1087	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	DISTPRI	(108,764)			
1088	Deferred Taxes	Distribution Primary	Sub-Total Dis	tribution Primary	(119,229)			
1089								
1090	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	DISTSEC	(484,842)			
1091	Deferred Taxes	Distribution Secondary	Sub-Total Distril	bution Secondary	(484,842)			
1092								
1093	Deferred Taxes	Distribution Service Lines & Tr	410100-Deferred Income Tax	DISTSRVC	(136,205)			
1094	Deferred Taxes	Distribution Service Lines & Tr	a Sinsto Timberls Distribution Service Line	s & Transformers	(136,205)			
1095								
1096	Deferred Taxes	Distribution Street Lighting & S	410100-Deferred Income Tax	DISTLIT	357,139			
1097	Deferred Taxes	Distribution Street Lighting & S	ignalSub-Total Distribution Street	Lighting & Signals	357,139			
1098								
1099	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Smart	DISTSUB	(17,207)			
1100	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-DSUB	(165,234)			
1101	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	DISTMET	158			
1102	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	DISTPRI	10,273			
1103	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-P/S	160,810			
1104	Deferred Taxes	Distribution Subs	Sub-Total	Distribution Subs	(11,202)			
1105								
1106	Deferred Taxes		Sub-T	otal Distribution	(5,531,249)			
1107								
1108	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(48,073)		(6,863)	
1109	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	583		83	
1110	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	6,621,742		945,392	
1111	Deferred Taxes	Common Plant	Sub-Tot	al Common Plant	6,574,252		938,611	
1112								
1113	Deferred Taxes		Su	b-Total Common	6,574,252		938,611	
1114								
1115	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	(421,574)		(60,189)	
1116	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	(13,331)		(1,903)	
1117	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	(937,106)		(133,791)	
1118	Deferred Taxes	General Plant	410100-Deferred Income Tax	DISTMET	1,206,500			
1119	Deferred Taxes	General Plant	410100-Deferred Income Tax	DISTPRI	1,619,978			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Prod Demand	Tran System	Tran by Others
1120	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-P/S	3,113,041			
1121	Deferred Taxes	General Plant	Sub-T	otal General Plant	4,567,507		(195,883)	
1122								
1123	Deferred Taxes		9	ub-Total General	4,567,507		(195,883)	
1124								
1125	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	157,190		22,442	
1126	Deferred Taxes	Intangible Plant	Sub-Tot	al Intangible Plant	157,190		22,442	
1127								
1128	Deferred Taxes		Sul	o-Total Intangible	157,190		22,442	
1129								
1130	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODOP	(29,960)			
1131	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	(16,921,645)		(1,657,659)	
1132	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	(3,076,990)		(454,424)	
1133	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-SUBT	(40,764)		(5,820)	
1134	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-TOT				
1135	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODSTM	0			
1136	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	1,862,149		182,418	
1137	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	(449,876)		(66,440)	
1138	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODCAP	520,368			
1139	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODSTM	(42,451)			
1140	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	TRANSYS				
1141	Deferred Taxes	Non-Plant Tax	Sub-To	otal Non-Plant Tax	(18,179,169)		(2,001,924)	
1142								
1143	Deferred Taxes		Sub-Tota	al Non-Plant ADIT	(18,179,169)		(2,001,924)	
1144								
1145	Deferred Taxes	Other Rate Base	410100-Deferred Income Tax	PIS-NET	(284)		(42)	
1146	Deferred Taxes	Other Rate Base	Sub-Tota	l Other Rate Base	(284)		(42)	
1147								
1148	Deferred Taxes		Sub-Tota	Other Rate Base	(284)		(42)	
1149								
1150	Deferred Taxes		Sub-Tot	al Deferred Taxes	72,635,383		16,755,214	
1151								
1152	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	2,114,500			
1153	Deferred Taxes: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	2,114,500			
1154						<del> </del>		

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
1155	Deferred Taxes: Acq Adj		Sub-	Total Production	2,114,500			
1156								
1157	Deferred Taxes: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	153,212			
1158	Deferred Taxes: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(31,564)		(31,564)	
1159	Deferred Taxes: Acq Adj	Transmission Plant	Sub-Total Tr	ransmission Plant	121,649		(31,564)	
1160								
1161	Deferred Taxes: Acq Adj		Sub-To	tal Transmission	121,649		(31,564)	
1162								
1163	Deferred Taxes: Acq Adj		Sub-Total Deferre	d Taxes: Acq Adj	2,236,149		(31,564)	
1164								
1165	Deferred Taxes: Excess	Steam Production Plant	182002-Excess CACJ	PRODSTM	(29,444)			
1166	Deferred Taxes: Excess	Steam Production Plant	Sub-Total Steam	Production Plant	(29,444)			
1167								
1168	Deferred Taxes: Excess	AFUDC	Sub-Total E	xcess Production	(29,444)			
1169								
1170	Deferred Taxes: Excess	AFUDC	Sub-Total Deferred Taxe	es: Excess AFUDC	(29,444)			
1171								
1172	Deferred Taxes: PF AFUI	Steam Production Plant	253006-Comanche	PRODSTM	173,710			
1173	Deferred Taxes: PF AFUI	Steam Production Plant	253008-Pollution Contro	PRODSTM				
1174	Deferred Taxes: PF AFUI	Steam Production Plant	Sub-Total Steam	Production Plant	173,710			
1175								
1176	Deferred Taxes: PF AFUI	Other Production Plant	253009-PF CACJA	PRODOP	52,775			
1177	Deferred Taxes: PF AFUI	Other Production Plant	Sub-Total Other	Production Plant	52,775			
1178								
1179	Deferred Taxes: PF AFUI	DC	Sub-Total	PreFunded Prod	226,484			
1180								
1181	Deferred Taxes: PF AFUI	Transmission Plant	253006T-Comanche Transm	TRANSYS	330		330	
1182	Deferred Taxes: PF AFUI	Transmission Plant	253007-Senate Bill 10	TRANSYS	(515,006)		(515,006)	
1183	Deferred Taxes: PF AFUI	Transmission Plant	Sub-Total Ti	ransmission Plant	(514,677)		(514,677)	
1184								
1185	Deferred Taxes: PF AFUI	DC	Sub-Total	PreFunded Tran	(514,677)		(514,677)	
1186								
1187	Deferred Taxes NOL							
1188								
1189	Deferred Taxes: PF AFUI	DC	Sub-Total Deferred	Taxes: PF AFUDC	(288,192)		(514,677)	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
1190								
1191	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adju	PRODOP	(39,876)			
1192	ITC Amortized	Other Production Plant	Sub-Total Other	Production Plant	(39,876)			
1193								
1194	ITC Amortized		Sub-	Total Production	(39,876)			
1195								
1196	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adju	DISTPRI	(2,225,179)			
1197	ITC Amortized	Distribution Primary	Sub-Total Dis	tribution Primary	(2,225,179)			
1198								
1199	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adju	DISTSEC	(9,575)			
1200	ITC Amortized	Distribution Secondary	Sub-Total Distri	bution Secondary	(9,575)			
1201								
1202	ITC Amortized		Sub-1	otal Distribution	(2,234,755)			
1203								
1204	ITC Amortized	General Plant	41140- Investment Tax Credit Adju	PIS-SUBT	(1,633)		(233)	
1205	ITC Amortized	General Plant	Sub-To	otal General Plant	(1,633)		(233)	
1206								
1207	ITC Amortized		S	ub-Total General	(1,633)		(233)	
1208								
1209	ITC Amortized		Sub-Tot	tal ITC Amortized	(2,276,264)		(233)	
1210								
1211	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	8,778		1,296	
1212	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	248,139		36,646	
1213	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	PIS-SUBT	(2,949,590)		(421,115)	
1214	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation	PIS-NET	620,476		91,635	
1215	Tax Credits	Non-Plant Tax	SchM-146 - State Tax Deduction Ca	PIS-NET	(459,557)		(67,869)	
1216	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit	PIS-TOT				
1217	Tax Credits	Non-Plant Tax	SchM-286 - Federal Credit Valuation	PIS-TOT				
1218	Tax Credits	Non-Plant Tax	Sub-To	tal Non-Plant Tax	(2,531,754)		(359,408)	
1219								
1220	Tax Credits		Sub-Tota	l Non-Plant ADIT	(2,531,754)		(359,408)	
1221								
1222	Tax Credits		Sub-	Total Tax Credits	(2,531,754)		(359,408)	
1223								
1224	AFUDC	Steam Production Plant	419100-AFUDC Debt	PRODSTM				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
1225	AFUDC	Steam Production Plant	432000-AFUDC Equity	PRODSTM				
1226	AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant				
1227								
1228	AFUDC	Hydraulic Production Plant	419100-AFUDC Debt	PRODHYD				
1229	AFUDC	Hydraulic Production Plant	432000-AFUDC Equity	PRODHYD				
1230	AFUDC	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant				
1231								
1232	AFUDC	Other Production Plant	419100-AFUDC Debt	PRODOP				
1233	AFUDC	Other Production Plant	419100-AFUDC Debt	ENERGY				
1234	AFUDC	Other Production Plant	432000-AFUDC Equity	PRODOP				
1235	AFUDC	Other Production Plant	432000-AFUDC Equity	ENERGY				
1236	AFUDC	Other Production Plant	Sub-Total Other	Production Plant				
1237								
1238	AFUDC		Sub-	Total Production				
1239								
1240	AFUDC	Transmission Plant	419100-AFUDC Debt	TRANINC				
1241	AFUDC	Transmission Plant	419100-AFUDC Debt	TRANSYS				
1242	AFUDC	Transmission Plant	419100-AFUDC Debt	ENERGY				
1243	AFUDC	Transmission Plant	432000-AFUDC Equity	TRANINC				
1244	AFUDC	Transmission Plant	432000-AFUDC Equity	TRANSYS				
1245	AFUDC	Transmission Plant	432000-AFUDC Equity	ENERGY				
1246	AFUDC	Transmission Plant	Sub-Total Tr	ransmission Plant				
1247								
1248	AFUDC		Sub-To	otal Transmission				
1249								
1250	AFUDC	Distribution Customer Installa	at 419100-AFUDC Debt	DISTLIT				
1251	AFUDC	Distribution Customer Installa	at 432000-AFUDC Equity	DISTLIT				
1252	AFUDC	Distribution Customer Installa	ations Sub-Total Distribution Custo	omer Installations				
1253								
1254	AFUDC	Distribution Meters	419100-AFUDC Debt	PIS-MET				
1255	AFUDC	Distribution Meters	432000-AFUDC Equity	PIS-MET				
1256	AFUDC	Distribution Meters	Sub-Total Dis	stribution Meters				
1257								
1258	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	DISTPRI				
1259	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	DISTSEC				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
1260	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	DISTPRI				
1261	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	DISTSEC				
1262	AFUDC	Distribution Pri/Sec	Sub-Total D	istribution Pri/Sec				
1263								
1264	AFUDC	Distribution Primary	419100-AFUDC Debt	DISTPRI				
1265	AFUDC	Distribution Primary	432000-AFUDC Equity	DISTPRI				
1266	AFUDC	Distribution Primary	Sub-Total Dis	stribution Primary				
1267								
1268	AFUDC	Distribution Secondary	419100-AFUDC Debt	DISTSEC				
1269	AFUDC	Distribution Secondary	432000-AFUDC Equity	DISTSEC				
1270	AFUDC	Distribution Secondary	Sub-Total Distri	bution Secondary				
1271								
1272	AFUDC	Distribution Service Lines & Tr	419100-AFUDC Debt	DISTSRVC				
1273	AFUDC	Distribution Service Lines & Tr	432000-AFUDC Equity	DISTSRVC				
1274	AFUDC	Distribution Service Lines & Tr	าล <b>ริเซโอาัเเซเล</b> rlsDistribution Service Line	s & Transformers				
1275								
1276	AFUDC	Distribution Street Lighting &	S 419100-AFUDC Debt	DISTLIT				
1277	AFUDC	Distribution Street Lighting &	S 432000-AFUDC Equity	DISTLIT				
1278	AFUDC	Distribution Street Lighting &	Signal Sub-Total Distribution Street	Lighting & Signals				
1279								
1280	AFUDC	Distribution Subs	419100-AFUDC Debt	PIS-DSUB				
1281	AFUDC	Distribution Subs	432000-AFUDC Equity	PIS-DSUB				
1282	AFUDC	Distribution Subs	Sub-Total	Distribution Subs				
1283								
1284	AFUDC		Sub-	Total Distribution				
1285								
1286	AFUDC	Common Plant	419100-AFUDC Debt	PIS-SUBT				
1287	AFUDC	Common Plant	432000-AFUDC Equity	PIS-SUBT				
1288	AFUDC	Common Plant	Sub-To	tal Common Plant				
1289								
1290	AFUDC		Su	ıb-Total Common				
1291								
1292	AFUDC	General Plant	419100-AFUDC Debt	PIS-SUBT				
1293	AFUDC	General Plant	432000-AFUDC Equity	PIS-SUBT				
1294	AFUDC	General Plant		otal General Plant				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Prod Demand	Tran System	Tran by Others
1295								
1296	AFUDC		S	ub-Total General				
1297								
1298	AFUDC	Intangible Plant	419100-AFUDC Debt	PIS-SUBT				
1299	AFUDC	Intangible Plant	432000-AFUDC Equity	PIS-SUBT				
1300	AFUDC	Intangible Plant	Sub-Tota	al Intangible Plant				
1301								
1302	AFUDC		Sub	-Total Intangible				
1303								
1304	AFUDC			Sub-Total AFUDC				
1305								
1306	AFUDC: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS				
1307	AFUDC: PF AFUDC	Transmission Plant	Sub-Total T	ransmission Plant				
1308								
1309	AFUDC: PF AFUDC		Sub-Tota	l PreFunded Tran				
1310								
1311	AFUDC: PF AFUDC		Sub-Total A	FUDC: PF AFUDC				
1312								

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	-	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	RRQ-Derived	1,607,759,780	86,386,708	315,168,630	80,418,785	26,305,050	38,131,223	22,578,661
2	Operating Revenue	Rate Revenue	44010-Sales - Present Rates TCJA	RRQ-Derived							
3	Operating Revenue	Rate Revenue	44010A-Sales - Present Rates ADJ	RRQ-Derived							
4	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintenar	DISTLIT	3,056,125						3,056,125
5	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unbil	RRQ-Derived							
6	Operating Revenue	Rate Revenue	440TCA-TCA Revenues	TRANSYS							
7	Operating Revenue	Rate Revenue	Sub-To	tal Rate Revenue	1,610,815,905	86,386,708	315,168,630	80,418,785	26,305,050	38,131,223	25,634,787
8											
9	Operating Revenue		Sub-Tot	al Rate Revenues	1,610,815,905	86,386,708	315,168,630	80,418,785	26,305,050	38,131,223	25,634,787
10											
11	Operating Revenue	Other Revenue	44700-Other Revenue	PIS-NET							
12	Operating Revenue	Other Revenue	44700A-Other Revenue ADJ	PIS-NET							
13	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	PIS-NET	2,459,678	162,155	598,035	141,128	36,825	36,564	22,901
14	Operating Revenue	Other Revenue	45000LPR-Late Payment Revenue	PIS-NET							
15	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Succ	PIS-NET	1,137,663	75,001	276,606	65,275	17,033	16,912	10,592
16	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	PIS-NET	429,107	28,289	104,331	24,621	6,424	6,379	3,995
17	Operating Revenue	Other Revenue	45106-Other Electric Operating Re	PIS-NET	4,915,185	324,036	1,195,057	282,016	73,588	73,066	45,763
18	Operating Revenue	Other Revenue	45106BD-Other Electric Operating	PIS-NET							
19	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - Dis	PIS-NET							
20	Operating Revenue	Other Revenue	45400OT-Other Rentals	PIS-NET	6,294,343	414,957	1,530,379	361,147	94,237	93,568	58,603
21	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid	PIS-DIST							
22	Operating Revenue	Other Revenue	45600Sch13-Schedule 13 - Networ	TRANSYS							
23	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex Re	PRODCAP	2,545,632						
24	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firm	TRANSYS	2,352,310						
25	Operating Revenue	Other Revenue	45600Sch8PY-Schedule 8 - Non-Fir	TRANSYS							
26	Operating Revenue	Other Revenue	45605Sch7/8-Schedule 7 & 8 - Firn	TRANSYS							
27	Operating Revenue	Other Revenue	45605Sch7/8A-Schedule 7 & 8 - Fit	TRANSYS							
28	Operating Revenue	Other Revenue	45605Sch7/8PY-Schedule 7 & 8 - F	TRANSYS							
29	Operating Revenue	Other Revenue	45609WH-Schedule 7 & 8 - Contra	TRANSYS							
30	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Schedulin	TRANSYS	568,590						
31	Operating Revenue	Other Revenue	45612Sch1A-Schedule 1 - Scheduli	TRANSYS							
32	Operating Revenue	Other Revenue	45612Sch1PY-Schedule 1 - Schedu	TRANSYS							
33	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive S	PRODCAP	2,127,664						
34	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulation	PRODCAP	3,031,547						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
35	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning R	PRODCAP	2,806,286						
36	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Suppleme	PRODCAP	714,249						
37	Operating Revenue	Other Revenue	45626FA-FERC Assessment	TRANSYS							
38	Operating Revenue	Other Revenue	45641JOA-Joint Operating Revenue	ENERGY							
39	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common Fa	PRODSTM	2,399,462						
40	Operating Revenue	Other Revenue	45642CACJ-Clean Air Clean Job Act	PRODSTM							
41	Operating Revenue	Other Revenue	45642D-Dist Srv Charges	PIS-P/S	28,873		20,905	5,834	2,134		
42	Operating Revenue	Other Revenue	45642DO-Distribution Ownership	PIS-DIST	1,071,835	167,718	597,559	166,092	60,759	45,974	33,699
43	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IREA	PIS-P/S	63,275		45,813	12,785	4,677		
44	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Rev	PIS-NET	2,947,968	194,346	716,756	169,144	44,136	43,823	27,447
45	Operating Revenue	Other Revenue	45642OTA-Other Miscellaneous Re	PIS-NET							
46	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fee	PRODPUR	5,057,397						
47	Operating Revenue	Other Revenue	45642RC-Rush Creek Revenue	PRODOP							
48	Operating Revenue	Other Revenue	45642TCA-TCA - Unbilled Related	TRANSYS							
49	Operating Revenue	Other Revenue	45642TIF-Transm Interconnection	TRANSYS	192,827						
50	Operating Revenue	Other Revenue	45642TL-Transmission Loss Revenu	PRODCAP	335,977						
51	Operating Revenue	Other Revenue	45642WR-Water Rights	ENERGY	63,520						
52	Operating Revenue	Other Revenue	45646CIP-CIP Performance Revenu	DSM							
53	Operating Revenue	Other Revenue	45651QSP-Provision for QSP & Loc	PIS-DIST							
54	Operating Revenue	Other Revenue	45667ISOC-Interruptible Service O	ENERGY							
55	Operating Revenue	Other Revenue	45668DF-Deferred Fuel Revenue	ENERGY							
56	Operating Revenue	Other Revenue	45682-Customer Date Report & M	C902-3							
57	Operating Revenue	Other Revenue	456FU-Future Use Earnings at Deb	PRODSTM	(997,928)						
58	Operating Revenue	Other Revenue	Sub-Tota	al Other Revenue	40,545,459	1,366,501	5,085,442	1,228,042	339,813	316,285	203,000
59											
60	Operating Revenue		Sub-Total	Other Revenues	40,545,459	1,366,501	5,085,442	1,228,042	339,813	316,285	203,000
61											
62	Operating Revenue		Sub-Total Op	erating Revenue	1,651,361,364	87,753,209	320,254,073	81,646,827	26,644,863	38,447,508	25,837,786
63											
64	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY							
65	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY							
66	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	53,298,688						
67	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	(53,298,688)						
68	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY							
69	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	7,021						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
70	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	(7,021)						
71	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	177,815,046						
72	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	(177,815,046)						
73	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY							
74	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	(5,086,410)						
75	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	5,086,410						
76	Cost of Sales	Steam Production Fuel	501GT-Gen Trading	ENERGY							
77	Cost of Sales	Steam Production Fuel	Sub-Total Steam	n Production Fuel							
78											
79	Cost of Sales	Other Production Fuel	54700-Other Operating Fuel	ENERGY							
80	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	235,116,256						
81	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY							
82	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY							
83	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	(235,116,256)						
84	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	488,488						
85	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	(488,488)						
86	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	(4,995,045)						
87	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	4,995,045						
88	Cost of Sales	Other Production Fuel	547GT-Gen Trading	ENERGY							
89	Cost of Sales	Other Production Fuel	Sub-Total Othe	r Production Fuel							
90											
91	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY							
92	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY							
93	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	PRODPUR	107,145,015						
94	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	PRODPUR	(107,145,015)						
95	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	68,629,342						
96	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	(68,629,342)						
97	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	48,646,919						
98	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	(48,646,919)						
99	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	8,976						
100	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	(8,976)						
101	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	ENERGY	(4,897)						
102	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	ENERGY	4,897						
103	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	318,115,270						
104	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	(318,115,270)						

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Line No. Financial Category No.  Sub-Functional Category FERC Account Functional Adjusted Total for Funct Alloc for Funct Alloc for Funct Alloc Sales Purchased Power FERC Account FERC Account FERC Account Functional Adjusted Total for Funct Alloc Funct Alloc Sales Purchased Power FERC Account FERC Account FERC Account Functional Adjusted Total for Funct Alloc Funct Alloc Sales Purchased Power FERC Account FERC Account FERC Account FERC Account Functional Adjusted Total for Funct Alloc Funct Al	Dist Metering	Dist Lighting
106 Cost of Sales Purchased Power 55524-Purch Pwr - Solar ENERGY (58,580,616)  107 Cost of Sales Purchased Power 55528-Pur Pwr Gen Trading ENERGY 3,827,803  108 Cost of Sales Purchased Power 55528-Pur Pwr Gen Trading ENERGY (3,827,803)  109 Cost of Sales Purchased Power 55529-Pur Pwr Prop Trading ENERGY 142,245,223  110 Cost of Sales Purchased Power 55529-Pur Pwr Prop Trading ENERGY (142,245,223)  111 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY 120,668,189  112 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY (120,668,189)  113 Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY 114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY 115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY 116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY 117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759 118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)		
107 Cost of Sales Purchased Power 55528-Pur Pwr Gen Trading ENERGY 3,827,803  108 Cost of Sales Purchased Power 55528-Pur Pwr Gen Trading ENERGY (3,827,803)  109 Cost of Sales Purchased Power 55529-Pur Pwr Prop Trading ENERGY 142,245,223  110 Cost of Sales Purchased Power 55529-Pur Pwr Prop Trading ENERGY (142,245,223)  111 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY 120,668,189  112 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY (120,668,189)  113 Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY 142,000 ENERGY 142,00		
Cost of Sales Purchased Power 55528-Pur Pwr Gen Trading ENERGY (3,827,803)  109 Cost of Sales Purchased Power 55529-Pur Pwr Prop Trading ENERGY 142,245,223  110 Cost of Sales Purchased Power 55529-Pur Pwr Prop Trading ENERGY (142,245,223)  111 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY 120,668,189  112 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY (120,668,189)  113 Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY 120,668,189)  114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY 120,668,189)  115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY 120,668,189  116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY 120,668,189  117 Cost of Sales Purchased Power 55725-RESA COGS ENERGY 17,045,759  118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)		
109 Cost of Sales Purchased Power 55529-Pur Pwr Prop Trading ENERGY 142,245,223   110 Cost of Sales Purchased Power 55529-Pur Pwr Prop Trading ENERGY (142,245,223)   111 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY 120,668,189   112 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY (120,668,189)   113 Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY   114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY   115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY   116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY   117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759   118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)		
110 Cost of Sales Purchased Power 55529-Pur Pwr Prop Trading ENERGY (142,245,223)  111 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY 120,668,189  112 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY (120,668,189)  113 Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY (120,668,189)  114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY (120,668,189)  115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY (120,668,189)  116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY (120,668,189)  117 Cost of Sales Purchased Power 55725-RESA COGS ENERGY (120,668,189)  118 Cost of Sales Purchased Power 55740-Wheeling - Intdept ENERGY (7,045,759)		
111 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY 120,668,189   112 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY (120,668,189)   113 Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY   114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY   115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY   116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY   117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759   118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)		
112 Cost of Sales Purchased Power 55538-Purch Power Hybrid ENERGY (120,668,189)  113 Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY  114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY  115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY  116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY  117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759  118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)		
Cost of Sales Purchased Power 55710-Deferred Elec Energy Cost ENERGY ENERGY S7114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY S715 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY S716 Cost of Sales Purchased Power 55725-RESA COGS ENERGY S717 Cost of Sales Purchased Power 55725-RESA COGS ENERGY S717 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY T,045,759 S718 Cost of Sales Purchased Power T,0		
114 Cost of Sales Purchased Power 55711-Deferred Pur Pwr Demand ENERGY 115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY 116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY 117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759 118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)		
115 Cost of Sales Purchased Power 55720-Def Elec Generation Costs ENERGY 116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY 117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759 118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759) 118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)		
116 Cost of Sales Purchased Power 55725-RESA COGS ENERGY 117 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY 7,045,759 118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)		
117Cost of SalesPurchased Power56540-Wheeling - IntdeptENERGY7,045,759118Cost of SalesPurchased Power56540-Wheeling - IntdeptENERGY(7,045,759)		
118 Cost of Sales Purchased Power 56540-Wheeling - Intdept ENERGY (7,045,759)		
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119 Cost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY 95,876		
120 Cost of Sales Purchased Power 56541-Wheeling-Interdept Gen ENERGY (95,876)		
121 Cost of Sales Purchased Power Sub-Total Purchased Power		
122		
123 Cost of Sales Sub-Total Production		
124		
125 Cost of Sales Sub-Total Cost of Sales		
126		
127 OM Steam Production Operation 50000-Stm Prod Op & Supr LAB-SPO 14,803		
128 OM Steam Production Operation 50000-Stm Prod Op & Supr LAB-SPO 1,486,823		
129 OM Steam Production Operation 50000-Stm Prod Op & Supr LAB-SPO 157,447		
130 OM Steam Production Operation 50000-Stm Prod Op & Supr LAB-SPO 103,214		
131         OM         Steam Production Operation         50000-Stm Prod Op & Supr         LAB-SPO         965,359		
132 OM Steam Production Operation 50000-Stm Prod Op & Supr LAB-SPO 65,390		
133 OM Steam Production Operation 50100-Steam Genr Fuel ENERGY (2,940)		
134 OM Steam Production Operation 50100-Steam Genr Fuel ENERGY		
135 OM Steam Production Operation 50160-Fuel Transportation ENERGY 3,160,888		
136 OM Steam Production Operation 50170-Stm Gen Fuel ENERGY (195,255)		
137 OM Steam Production Operation 50180-Fuel Procurement-Labor ENERGY 353		
138 OM Steam Production Operation 50180-Fuel Procurement-Labor ENERGY 79,804		
139 OM Steam Production Operation 50180-Fuel Procurement-Labor ENERGY 564,361		

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
140	OM	Steam Production Operation	50185-Fuel Handling and Procuren	ENERGY	13,868,773						
141	ОМ	Steam Production Operation	50185-Fuel Handling and Procuren	ENERGY	100,435						
142	ОМ	Steam Production Operation	50200-Steam Expenses Major	PRODSTM	190,182						
143	ОМ	Steam Production Operation	50200-Steam Expenses Major	PRODSTM	10,762,177						
144	ОМ	Steam Production Operation	50200-Steam Expenses Major	ENERGY	15,995,935						
145	ОМ	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	46,326						
146	ОМ	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	2,555,659						
147	ОМ	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	216						
148	ОМ	Steam Production Operation	50500-Stm Gen Elec Exp Major	ENERGY	3,233,680						
149	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	29,182						
150	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,807,412						
151	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,772,535						
152	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	474,112						
153	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,948,225						
154	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	1,250,738						
155	ОМ	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	(44)						
156	ОМ	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	1,818,890						
157	ОМ	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	3,636,836						
158	ОМ	Steam Production Operation	Sub-Total Steam Produ	uction Operation	68,891,516						
159											
160	ОМ	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	53,915						
161	ОМ	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	3,185,953						
162	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	684,064						
163	ОМ	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	106,538						
164	ОМ	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	862,196						
165	ОМ	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	10,065						
166	OM	Steam Production Maintenance	51100-Stm Maint of Structures	PRODSTM	93,656						
167	ОМ	Steam Production Maintenance	51100-Stm Maint of Structures	PRODSTM	1,791,671						
168	ОМ	Steam Production Maintenance	51100-Stm Maint of Structures	PRODSTM	4,813,977						
169	ОМ	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	102,490						
170	ОМ	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	4,656,536						
171	ОМ	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	14,345,378						
172	ОМ	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	856						
173	ОМ	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	7,010						
174	ОМ	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	1,101						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
175	ОМ	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	38,649						
176	ОМ	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	1,627,331						
177	ОМ	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	5,259,687						
178	ОМ	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	2,135						
179	ОМ	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	42,265						
180	ОМ	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	167						
181	ОМ	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	69,813						
182	ОМ	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	2,933,889						
183	ОМ	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	3,395,597						
184	ОМ	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	183,657						
185	ОМ	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	1,476,138						
186	ОМ	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	PRODSTM	142,821						
187	ОМ	Steam Production Maintenance	ce Sub-Total Steam Product	ion Maintenance	45,887,558						
188											
189	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	(403)						
190	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	25,574						
191	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	1,727						
192	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	3,209						
193	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	29,993						
194	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	1,901						
195	ОМ	Hydro Production Operation	53600-Hyd Oper Water for Pwr	PRODHYD	91,729						
196	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	30,312						
197	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	1,448,112						
198	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	252,294						
199	ОМ	Hydro Production Operation	53800-Hyd Oper Electric Exp	PRODHYD	4,454						
200	ОМ	Hydro Production Operation	53800-Hyd Oper Electric Exp	PRODHYD	251,440						
201	ОМ	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	8,942						
202	ОМ	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	2,281						
203	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	2,244						
204	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	124,602						
205	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	948,821						
206	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	30,928						
207	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	265,098						
208	ОМ	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	182,200						
209	ОМ	Hydro Production Operation	54000-Hyd Oper Rents	PRODHYD	81,970						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
210	ОМ	Hydro Production Operation	54000-Hyd Oper Rents	PRODHYD	365,578						
211	ОМ	Hydro Production Operation	Sub-Total Hydro Prod	uction Operation	4,153,008						
212											
213	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	2						
214	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	14						 [
215	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	(5)						
216	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	10,785						
217	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	471,384						 [
218	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	464,338						 
219	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	1,579						 
220	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	69,754						 
221	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	28,773						
222	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	13,933						 
223	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	2,677						 
224	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	125,689						 
225	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	200,207						 [
226	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	92						 
227	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	829						
228	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	10						
229	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	5,179						
230	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	244,572						
231	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	66,413						
232	ОМ	Hydro Production Maintenanc	e Sub-Total Hydro Product	ion Maintenance	1,706,225						
233											
234	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	13,791						
235	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	616,264						
236	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	115,783						
237	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	57,225						
238	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	534,967						
239	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	34,581						
240	ОМ	Other Production Operation	54700-Other Operating Fuel	ENERGY	75						
241	ОМ	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	1						
242	ОМ	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	13						
243	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	56,766						·
244	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	3,017,724						l

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator		Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
245	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	968,651						
246	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	12,052						
247	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	ENERGY	798,724						
248	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	79,392						
249	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	4,335,149						
250	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	3,689,266						
251	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	35,745						
252	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	282,179						
253	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	174,500						
254	ОМ	Other Production Operation	54900W-Oth Oper Misc Gen Exp	PRODOP	(818,815)						
255	OM	Other Production Operation	54900W-Oth Oper Misc Gen Exp	ENERGY	6,970,851						
256	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP							
257	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP	930,093						
258	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP	2,135,903						
259	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP	(103,807)						
260	ОМ	Other Production Operation	55000W-Oth Oper Rents	PRODOP	(432,527)						
261	ОМ	Other Production Operation	55000W-Oth Oper Rents	ENERGY	487,540						
262	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(25)						
263	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(2,161)						
264	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	17,672						
265	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	145,297						
266	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	1,142,425						
267	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	65,897						
268	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(12,583)						
269	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(5,456)						
270	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	135						
271	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	(4,701)						
272	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	(525,964)						
273	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	359,929						
274	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	3,476,979						
275	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	97,529						
276	ОМ	Other Production Operation	55740-Purchased Power-Prop Trac	PRODCAP	(441,844)						
277	ОМ	Other Production Operation	55740-Purchased Power-Prop Trac	PRODCAP	(46,666)						
278	ОМ	Other Production Operation	55742-Purchased Power-Gen Trad	PRODCAP	(198,405)						
279	ОМ	Other Production Operation	55742-Purchased Power-Gen Trad	PRODCAP	(144)						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
280	OM	Other Production Operation	Sub-Total Other Prod	uction Operation	28,060,000						
281											
282	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	ENERGY	211						
283	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	25,068						
284	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	1,100,504						
285	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	79,335						
286	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	3,079						
287	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	24,890						
288	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	17,233						
289	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	16,623						
290	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	882,993						
291	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	2,840,433						
292	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	33,911						
293	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	2,238,276						
294	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	13,645,428						
295	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	13,068						
296	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	107,167						
297	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	823						
298	ОМ	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Plai	PRODOP	(757,871)						
299	ОМ	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Plai	ENERGY	4,407,411						
300	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	3,295						
301	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	198,383						
302	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	997,954						
303	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	5,879						
304	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	50,805						
305	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	2,396						
306	ОМ	Other Production Maintenance	e Sub-Total Other Product	ion Maintenance	25,937,293						
307											
308	ОМ		Sub-	Total Production	174,635,601						
309											
310	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(316,782)						
311	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(1,512,754)						
312	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(423,386)						
313	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	831,946						
314	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	6,747,665						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
315	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	2,217,369						
316	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	(11,852)						
317	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	7,218						
318	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	2,088						
319	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	62,901						
320	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	2,133,620						
321	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	46,026						
322	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	42,012						
323	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	345,300						
324	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	955,409						
325	OM	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	(6,990)						
326	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	(1,564)						
327	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	368						
328	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	3,037						
329	ОМ	Transmission Operations	56150-Rel/Plan/Standards Dev	TRANOPX	34						
330	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	45,086						
331	OM	Transmission Operations	56160-Trans Service Studies	TRANOPX	9,493						
332	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	65,916						
333	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	114						
334	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(8)						
335	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(6,980)						
336	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(194,706)						
337	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	6,139						
338	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	52,962						
339	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	1,032						
340	ОМ	Transmission Operations	56180-Rel/Plan/Standards Dev Ser	TRANOPX	(0)						
341	ОМ	Transmission Operations	56180-Rel/Plan/Standards Dev Ser	TRANOPX	3,304,715						
342	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	27,135						
343	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	1,695,957						
344	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	397,249						
345	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	359						
346	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	2,628						
347	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	3,645						
348	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	7,376						
349	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	414,510						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
350	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	3,099,069						
351	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	113						
352	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	610						
353	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	1,634						
354	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	18						
355	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	1,404						
356	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	(90,323)						
357	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH							
358	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH							
359	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH							
360	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	29,114						
361	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	1,828,907						
362	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	1,610,758						
363	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	28,034						
364	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	235,409						
365	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	620,166						
366	OM	Transmission Operations	56700-Trans Rents	TRANOPX	375,341						
367	ОМ	Transmission Operations	56700-Trans Rents	TRANOPX	1,764,240						
368	ОМ	Transmission Operations	Sub-Total Transmi	ssion Operations	26,458,780						
369											
370	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	(4,652)						
371	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	(27,218)						
372	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	31,208						
373	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	5,648						
374	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	53,540						
375	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	43						
376	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	26,707						
377	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	1,527,226						
378	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	922,780						
379	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	9,420						
380	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	4,024						
381	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	239,760						
382	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	4,488,892						
383	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	89						
384	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	777						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
385	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	1,025						
386	ОМ	Transmission Maintenance	57300-Trans Miscellaneous Plant	TRANMAX	5,771						
387	ОМ	Transmission Maintenance	Sub-Total Transmiss	ion Maintenance	7,285,038						
388											
389	ОМ	Wheeling	56525-System Wheeling	TRANOTH	(1,610,078)						
390	ОМ	Wheeling	56525-System Wheeling	TRANOTH	10,795,867						
391	ОМ	Wheeling	56540-Wheeling - Intdept (OM)	PRODCAP	6,859,486						
392	OM	Wheeling	Su	b-Total Wheeling	16,045,275						
393											
394	ОМ		Sub-To	tal Transmission	49,789,093						
395											
396	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	(192,732)	(42,317)	(81,358)	(22,705)	(8,306)	(28,526)	(9,519)
397	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	962,642	211,362	406,363	113,406	41,485	142,480	47,547
398	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	3,141,866	689,841	1,326,285	370,132	135,399	465,026	155,182
399	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	375,636	82,476	158,568	44,252	16,188	55,598	18,553
400	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	3,474,965	762,978	1,466,897	409,374	149,754	514,328	171,635
401	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	797,724	175,151	336,745	93,977	34,378	118,071	39,401
402	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	(1,626)	(1,626)					
403	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	(86,629)	(86,629)					
404	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	144,846	144,846					
405	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	38,905	38,905					
406	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	384,114	384,114					
407	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	802,258	802,258					
408	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	16,681	16,681					
409	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	957,927	957,927					
410	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	1,646,312	1,646,312					
411	OM	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	542	542					
412	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	9,203	9,203					
413	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	27,059		19,591	5,467	2,000		
414	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	1,730,836		1,253,173	349,729	127,935		
415	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	7,976,060		5,774,885	1,611,624	589,551		
416	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	7,893		5,715	1,595	583		
417	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	57,419		41,573	11,602	4,244		
418	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	39,926		28,908	8,067	2,951		
419	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	DISTPRI							

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
420	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	14,805		10,719	2,992	1,094		
421	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	1,182,497		856,160	238,933	87,404		
422	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	(594,416)		(430,374)	(120,106)	(43,936)		
423	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	5,572		4,034	1,126	412		
424	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	48,355		35,010	9,771	3,574		
425	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	46,334		33,547	9,362	3,425		
426	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	DISTPRI							
427	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	12,105						12,105
428	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	67,087						67,087
429	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	751,534						751,534
430	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	4,628						4,628
431	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	36,988						36,988
432	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	7,796						7,796
433	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	82,856					82,856	
434	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	3,979,172					3,979,172	
435	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	(1,785,580)					(1,785,580)	
436	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	27,180					27,180	
437	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	229,956					229,956	
438	OM	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	103,881					103,881	
439	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	17,405		12,602	3,517	1,287		
440	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	1,005,473		727,990	203,164	74,320		
441	ОМ	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	(1,255,744)		(909,193)	(253,733)	(92,818)		
442	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	79,936		57,876	16,152	5,908		
443	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	219,030	48,091	92,460	25,803	9,439	32,419	10,818
444	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	14,056,145	3,086,225	5,933,562	1,655,906	605,750	2,080,445	694,257
445	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	2,077,474	456,139	876,970	244,740	89,529	307,486	102,610
446	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	218,306	47,932	92,154	25,718	9,408	32,311	10,783
447	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	1,983,700	435,549	837,385	233,693	85,488	293,607	97,978
448	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	8,479,240	1,861,737	3,579,366	998,910	365,413	1,255,009	418,804
449	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTMET	3,645,407					3,645,407	
450	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTPRI	2,125,756		2,125,756				
451	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	PIS-P/S	3,712,705		2,688,100	750,180	274,425		
452	ОМ	Distribution Operations	58900-Dist Rents	DISTOPX							
453	ОМ	Distribution Operations	58900-Dist Rents	DISTOPX	1,179,080	258,884	497,729	138,903	50,813	174,515	58,237
454	OM	Distribution Operations	58900-Dist Rents	DISTOPX	3,515,488	771,875	1,484,003	414,148	151,500	520,326	173,636

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
455	OM	Distribution Operations	58900-Dist Rents	DISTPRI							
456	OM	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	15,302	927	9,060	2,507	917	27	1,864
457	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	119,278	7,229	70,623	19,539	7,148	209	14,530
458	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	615,310	37,293	364,316	100,794	36,872	1,079	74,956
459	OM	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	100	6	59	16	6	0	12
460	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTPRI	1,624,647		1,624,647				
461	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	PIS-P/S	399,848		289,501	80,792	29,555		
462	ОМ	Distribution Operations	Sub-Total Distrib	ution Operations	70,366,462	12,803,911	31,701,410	7,799,347	2,853,092	12,247,281	2,961,422
463											
464	ОМ	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	5,616	340	3,325	920	337	10	684
465	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	233,030	14,124	137,974	38,173	13,964	409	28,387
466	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	505,910	30,662	299,542	82,874	30,316	887	61,629
467	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	1,218	74	721	200	73	2	148
468	ОМ	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	8,211	498	4,862	1,345	492	14	1,000
469	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	3,152	191	1,866	516	189	6	384
470	OM	Distribution Maintenance	59100-Dist Mt of Structures	DISTSUB	5,806	5,806					
471	OM	Distribution Maintenance	59100-Dist Mt of Structures	DISTSUB	(6,394)	(6,394)					
472	ОМ	Distribution Maintenance	59100-Dist Mt of Structures	DISTSUB	0	0					
473	ОМ	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	25,030	25,030					
474	ОМ	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	1,590,489	1,590,489					
475	ОМ	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	1,885,164	1,885,164					
476	ОМ	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	1,042	1,042					
477	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	123,396		89,342	24,933	9,121		
478	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	11,273,468		8,162,299	2,277,890	833,279		
479	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	16,593,615		12,014,230	3,352,867	1,226,518		
480	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	22,768		16,485	4,600	1,683		
481	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	177,517		128,527	35,869	13,121		
482	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	136,147		98,574	27,510	10,063		
483	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	DISTPRI	295,084		295,084				
484	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	479,929		347,482	96,973	35,474		
485	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	12,139		8,789	2,453	897		
486	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	1,256,523		909,757	253,890	92,876		
487	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	16,644,446		12,051,034	3,363,138	1,230,275		
488	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	DISTPRI							
489	OM	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	257		186	52	19		

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
490	ОМ	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	18,990		13,749	3,837	1,404		
491	ОМ	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	101,053		73,165	20,418	7,469		
492	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	10,338						10,338
493	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	993,070						993,070
494	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	6,039,311						6,039,311
495	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	(4,500)						(4,500)
496	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	223					223	
497	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	8,093					8,093	
498	OM	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	7,991					7,991	
499	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	562					562	
500	OM	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	84,420					84,420	
501	ОМ	Distribution Maintenance	Sub-Total Distribut	tion Maintenance	58,533,116	3,547,025	34,656,995	9,588,458	3,507,570	102,616	7,130,452
502											
503	ОМ		Sub-1	otal Distribution	128,899,578	16,350,936	66,358,405	17,387,805	6,360,662	12,349,897	10,091,874
504											
505	ОМ	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	7,310						
506	OM	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	53,653						
507	ОМ	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	9,916						
508	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	54,723						
509	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	2,699,779						
510	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	793,038						
511	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	11,866						
512	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	95,104						
513	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	1,510,011						
514	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	27,600						
515	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	1,311,302						
516	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	3,565,159						
517	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	951,272						
518	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	8,032,134						
519	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	3,006,850						
520	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT							
521	ОМ	Customer Accounting Expense	90400-Cust Acct Uncollect	PIS-NET	10,817,887	713,173	2,630,214	620,692	161,962	160,812	100,720
522	ОМ	Customer Accounting Expense	904001-Uncollectable Accounts - N	PIS-NET	928,470	61,210	225,744	53,272	13,901	13,802	8,644
523	ОМ	Customer Accounting Expense	90500-Cust Acct Misc	C902-3	1						
524	ОМ	Customer Accounting Expense	90500-Cust Acct Misc	DISTPRI							

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
525	OM	Customer Accounting Expense	DEPINT - Customer Deposit Interes	PIS-P/S	472,997		342,463	95,573	34,962		
526	ОМ	Customer Accounting Expense	Sub-Total Customer Acc	ounting Expense	34,349,074	774,383	3,198,421	769,537	210,824	174,614	109,364
527											
528	OM		Sub-Total Cus	tomer Accounts	34,349,074	774,383	3,198,421	769,537	210,824	174,614	109,364
529											
530	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	9,715						
531	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	410,368						
532	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	375,033						
533	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	50,754						
534	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	413,116						
535	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	52,011						
536	OM	Customer Service Expense	90812-Customer Asst Expense	DSM	89,263,631						
537	ОМ	Customer Service Expense	909000-Informational and instruct	C902-3	1,238,275						
538	ОМ	Customer Service Expense	909000-Informational and instruct	C902-3	662,036						
539	OM	Customer Service Expense	909000-Informational and instruct	DISTPRI							
540	OM	Customer Service Expense	909000-Informational and instruct	PIS-P/S							
541	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	(1,961)						
542	ОМ	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	135,971						
543	ОМ	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	5,362						
544	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	34,001						
545	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	3,798						
546	OM	Customer Service Expense	Sub-Total Customer	Service Expense	92,652,109						
547											
548	OM		Sub-Total C	ustomer Service	92,652,109						
549											
550	OM	Sales Expense	91200-Economic Development	C902-3	14,422						
551	OM	Sales Expense	91200-Economic Development	C902-3	614,858						
552	OM	Sales Expense	91200-Economic Development	C902-3	74,411						
553	OM	Sales Expense	91200-Economic Development	C902-3	9,518						
554	OM	Sales Expense	Sub-To	al Sales Expense	713,210						
555											
556	OM			Sub-Total Sales	713,210						
557											
558	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	79						
559	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	20,900						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
560	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	172,171						
561	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	12,068						
562	ОМ	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	19,347						
563	ОМ	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	151,184						
564	ОМ	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	49						
565	ОМ	Regional Market Expenses	57560-Mkt Monitoring/Compliance	ENERGY	52						
566	ОМ	Regional Market Expenses	57560-Mkt Monitoring/Compliance	ENERGY	268						
567	ОМ	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	ENERGY	(10,338)						
568	ОМ	Regional Market Expenses	57580-Regional Market Rents	ENERGY	4,632						
569	ОМ	Regional Market Expenses	57580-Regional Market Rents	ENERGY	19,529						
570	ОМ	Regional Market Expenses	Sub-Total Regional	Market Expenses	389,942						
571											
572	ОМ		Sub-Total Regional I	Market Expenses	389,942						
573											
574	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	32,888	1,804	5,101	1,423	521	1,774	527
575	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	(3,148,062)	(172,719)	(488,246)	(136,245)	(49,840)	(169,768)	(50,421)
576	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	5,770,129	316,579	894,913	249,725	91,352	311,169	92,417
577	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	3,583,102	196,587	555,718	155,073	56,727	193,228	57,389
578	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	34,870,293	1,913,161	5,408,179	1,509,148	552,064	1,880,472	558,498
579	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	(9,295)	(510)	(1,442)	(402)	(147)	(501)	(149)
580	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG							
581	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	1,038,395	56,972	161,049	44,941	16,440	55,998	16,631
582	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	25,337	1,390	3,930	1,097	401	1,366	406
583	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	30,040,332	1,648,165	4,659,080	1,300,112	475,596	1,620,004	481,139
584	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	63,052	3,459	9,779	2,729	998	3,400	1,010
585	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	388,428	21,311	60,243	16,811	6,150	20,947	6,221
586	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	(30,786,228)	(1,689,089)	(4,774,764)	(1,332,394)	(487,405)	(1,660,228)	(493,086)
587	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	(324,438)	(17,800)	(50,318)	(14,041)	(5,136)	(17,496)	(5,196)
588	ОМ	Administrative & General Expe	92200-A&G Admn Transfer Crdt	DISTMET	(903,799)					(903,799)	
589	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	2,525,311	138,551	391,661	109,293	39,981	136,184	40,447
590	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	16,376,126	898,477	2,539,841	708,741	259,266	883,126	262,287
591	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	7,341	403	1,139	318	116	396	118
592	ОМ	Administrative & General Expe	92400-A&G Property Insurance	PIS-TOT	3,455,225	215,537	796,276	217,413	79,532	67,461	43,307
				210 -0-	44.500		2.407	020	240	200	
593	OM	Administrative & General Expe	92400-A&G Property Insurance	PIS-TOT	14,783	922	3,407	930	340	289	185

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
595	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	1,016,023	55,744	157,579	43,972	16,086	54,792	16,273
596	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	4,310,805	236,513	668,581	186,567	68,248	232,472	69,044
597	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	92,172	5,057	14,295	3,989	1,459	4,971	1,476
598	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	3,009,594	165,122	466,770	130,252	47,648	162,300	48,203
599	ОМ	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	(798)	(44)	(124)	(35)	(13)	(43)	(13)
600	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	22,776,069	1,249,611	3,532,435	985,723	360,589	1,228,259	364,792
601	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	681,142	37,371	105,641	29,479	10,784	36,732	10,909
602	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	20,498,898	1,124,674	3,179,259	887,170	324,537	1,105,457	328,319
603	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	(191,588)	(10,511)	(29,714)	(8,292)	(3,033)	(10,332)	(3,069)
604	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	1,697,263	93,120	263,236	73,456	26,871	91,529	27,184
605	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	(6,802,755)	(373,234)	(1,055,067)	(294,416)	(107,701)	(366,856)	(108,956)
606	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	(26,390)	(1,448)	(4,093)	(1,142)	(418)	(1,423)	(423)
607	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	8,612,652	472,534	1,335,772	372,746	136,355	464,460	137,944
608	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG							
609	ОМ	Administrative & General Expe	92800R -Regulatory Commission E	PIS-NET	7,267,318	479,101	1,766,944	416,973	108,804	108,031	67,662
610	ОМ	Administrative & General Expe	92804CPUC- Reg Comm Expense	PIS-NET	2,493,625	164,393	606,289	143,075	37,334	37,069	23,217
611	ОМ	Administrative & General Expe	92900-A&G Duplicate Chrg Crdt	PIS-TOT	(1,967,064)	(122,706)	(453,321)	(123,773)	(45,278)	(38,406)	(24,655)
612	ОМ	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT							
613	ОМ	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT							
614	ОМ	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT							
615	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	3	0	1	0	0	0	0
616	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	89	6	20	6	2	2	1
617	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	113,660	7,090	26,194	7,152	2,616	2,219	1,425
618	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	1,867,046	116,466	430,271	117,480	42,976	36,453	23,401
619	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	882,535	55,053	203,385	55,532	20,314	17,231	11,061
620	ОМ	Administrative & General Expe	93100-A&G Rents	PIS-TOT	(12,086,725)	(753,971)	(2,785,453)	(760,532)	(278,212)	(235,985)	(151,491)
621	ОМ	Administrative & General Expe	93100-A&G Rents	PIS-TOT	25,995,830	1,621,622	5,990,883	1,635,734	598,371	507,550	325,824
622	ОМ	Administrative & General Expe	93100-A&G Rents	PIS-TOT	13,361,822	833,512	3,079,306	840,765	307,562	260,880	167,473
623	ОМ	Administrative & General Expe	93200-A&G Maint of Structures	LABXAG							
624	ОМ	Administrative & General Expe	93500-A&G Maint of Gen PLT	PIS-TOT	(49,950)	(3,116)	(11,511)	(3,143)	(1,150)	(975)	(626)
625	ОМ	Administrative & General Expe	93500-A&G Maint of Gen PLT	PIS-TOT	359,921	22,452	82,946	22,647	8,285	7,027	4,511
626	ОМ	Administrative & General Expe	nse Sub-Total Administrative &	General Expense	157,046,636	9,007,613	27,746,069	7,596,055	2,719,990	6,127,436	2,351,218
627											
628	ОМ			Sub-Total A&G	157,046,636	9,007,613	27,746,069	7,596,055	2,719,990	6,127,436	2,351,218
629											

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
630	ОМ			Sub-Total OM	638,475,243	26,132,932	97,302,894	25,753,397	9,291,476	18,651,948	12,552,455
631											
632	Depr Expense	Steam Production Plant	311999-Steam Prod Accum RA De	PRODSTM	21,858,100						
633	Depr Expense	Steam Production Plant	312999-Steam Prod Accum RA De	PRODSTM	5,450,920						
634	Depr Expense	Steam Production Plant	40300-Electric Depreciation	PRODSTM	82,808,692						
635	Depr Expense	Steam Production Plant	Sub-Total Steam	Production Plant	110,117,713						
636											
637	Depr Expense	Hydraulic Production Plant	40300-Electric Depreciation	PRODHYD	4,546,943						
638	Depr Expense	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	4,546,943						
639											
640	Depr Expense	Other Production Plant	40300-Electric Depreciation	PRODOP	45,323,157						
641	Depr Expense	Other Production Plant	40300-Electric Depreciation	ENERGY	36,455,705						
642	Depr Expense	Other Production Plant	Sub-Total Other	Production Plant	81,778,862						
643											
644	Depr Expense		Sub-	Total Production	196,443,517						
645											
646	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANINC	846,068						
647	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANINC	(130,545)						
648	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANSYS	35,384,258						
649	Depr Expense	Transmission Plant	40300-Electric Depreciation	ENERGY	1,567,942						
650	Depr Expense	Transmission Plant	Sub-Total T	ransmission Plant	37,667,723						
651											
652	Depr Expense		Sub-To	otal Transmission	37,667,723						
653											
654	Depr Expense	Distribution Customer Installa	40300-Electric Depreciation	DISTLIT	(2)						(2)
655	Depr Expense	Distribution Customer Installa	itions Sub-Total Distribution Custo	mer Installations	(2)						(2)
656											
657	Depr Expense	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	11,285					11,285	
658	Depr Expense	Distribution Meters	40300-Electric Depreciation	PIS-MET	5,783,710					5,783,710	
659	Depr Expense	Distribution Meters	40300-Electric Depreciation	DISTMET	479,168					479,168	
660	Depr Expense	Distribution Meters	Sub-Total Di	stribution Meters	6,274,163					6,274,163	
661											
662	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	DISTPRI	46,451,522		46,451,522				
663	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	DISTSEC	5,659,340			5,659,340			
664	Depr Expense	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	52,110,862		46,451,522	5,659,340			

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Line	Financial Category	Sub-Functional Category	FERC Account	Functional	,	Dist Substations	Dist Primary	Dist Secondary	Dist Service	Dist Metering	Dist Lighting
No.				Allocator	for Funct Alloc		System	System			
665											
666	Depr Expense	Distribution Primary	366000SGS- Dist Undergrd Condui	DISTPRI	29,759		29,759				
667	Depr Expense	Distribution Primary	40300-Electric Depreciation	DISTPRI	16,386,603		16,386,603				
668	Depr Expense	Distribution Primary	Sub-Total Dis	tribution Primary	16,416,363		16,416,363				
669											
670	Depr Expense	Distribution Secondary	40300-Electric Depreciation	DISTSEC	12,341,922			12,341,922			
671	Depr Expense	Distribution Secondary	Sub-Total Distri	bution Secondary	12,341,922			12,341,922			
672											
673	Depr Expense	Distribution Service Lines & Tr	40300-Electric Depreciation	DISTSRVC	7,017,028				7,017,028		
674	Depr Expense	Distribution Service Lines & Tr	ล <b>จิเซโอาัเตนะ</b> ท่รDistribution Service Line	s & Transformers	7,017,028				7,017,028		
675											
676	Depr Expense	Distribution Street Lighting & S	40300-Electric Depreciation	DISTLIT	4,730,154						4,730,154
677	Depr Expense	Distribution Street Lighting & S	Signal Sub-Total Distribution Street	Lighting & Signals	4,730,154						4,730,154
678											
679	Depr Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smar	DISTSUB	48,933	48,933					
680	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-DSUB	16,405,597	15,706,249	565,945	95,080	34,781	265	
681	Depr Expense	Distribution Subs	40300-Electric Depreciation	DISTMET	313					313	
682	Depr Expense	Distribution Subs	40300-Electric Depreciation	DISTPRI	265,646		265,646				
683	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-P/S	523,940		379,347	105,866	38,727		
684	Depr Expense	Distribution Subs	Sub-Total	Distribution Subs	17,244,430	15,755,182	1,210,939	200,946	73,508	578	
685											
686	Depr Expense		Sub-1	otal Distribution	116,134,920	15,755,182	64,078,824	18,202,207	7,090,536	6,274,741	4,730,152
687											
688	Depr Expense	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	562,512	35,523	126,563	35,178	12,869	9,737	7,137
689	Depr Expense	Common Plant	40300-Electric Depreciation	PIS-SUBT	44,392,625	2,803,402	9,988,204	2,776,234	1,015,579	768,452	563,273
690	Depr Expense	Common Plant	Sub-Tot	al Common Plant	44,955,136	2,838,925	10,114,767	2,811,412	1,028,447	778,189	570,410
691											
692	Depr Expense		Su	b-Total Common	44,955,136	2,838,925	10,114,767	2,811,412	1,028,447	778,189	570,410
693											
694	Depr Expense	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	1,109,576	70,070	249,651	69,391	25,384	19,207	14,079
695	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	2,085	132	469	130	48	36	26
696	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	17,133,105	1,081,959	3,854,896	1,071,473	391,957	296,580	217,392
697	Depr Expense	General Plant	40300-Electric Depreciation	DISTMET	3,937,707					3,937,707	
698	Depr Expense	General Plant	40300-Electric Depreciation	DISTPRI	2,958,754		2,958,754				
699	Depr Expense	General Plant	40300-Electric Depreciation	PIS-P/S	4,944,867		3,580,219	999,148	365,500		

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
700	Depr Expense	General Plant	Sub-To	tal General Plant	30,086,094	1,152,160	10,643,989	2,140,143	782,889	4,253,531	231,498
701											· · · · · · · · · · · · · · · · · · ·
702	Depr Expense		S	Sub-Total General	30,086,094	1,152,160	10,643,989	2,140,143	782,889	4,253,531	231,498
703											
704	Depr Expense	Intangible Plant	40300-Electric Depreciation	PIS-SUBT	1,203,946	76,029	270,884	75,293	27,543	20,841	15,276
705	Depr Expense	Intangible Plant	Sub-Tota	al Intangible Plant	1,203,946	76,029	270,884	75,293	27,543	20,841	15,276
706											
707	Depr Expense		Sub	o-Total Intangible	1,203,946	76,029	270,884	75,293	27,543	20,841	15,276
708											
709	Depr Expense		Sub-To	tal Depr Expense	426,491,338	19,822,297	85,108,464	23,229,055	8,929,416	11,327,302	5,547,336
710											
711	Depr Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	4,790,213						
712	Depr Expense: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	4,790,213						
713											
714	Depr Expense: Acq Adj		Sub-	-Total Production	4,790,213						
715											
716	Depr Expense: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	167,514						
717	Depr Expense: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	79,600						
718	Depr Expense: Acq Adj	Transmission Plant	Sub-Total T	ransmission Plant	247,114						
719											
720	Depr Expense: Acq Adj		Sub-To	otal Transmission	247,114						
721											
722	Depr Expense: Acq Adj		Sub-Total Depr	Expense: Acq Adj	5,037,327						
723											
724	Depr Expense: Excess Al	Steam Production Plant	182002-Excess CACJ	PRODSTM	231,565						
725	Depr Expense: Excess Al	Steam Production Plant	Sub-Total Steam	Production Plant	231,565						
726											
727	Depr Expense: Excess Al	FUDC	Sub-Total E	xcess Production	231,565						
728											
729	Depr Expense: Excess Al	FUDC	Sub-Total Depr Expen	se: Excess AFUDC	231,565						
730											
731	Depr Expense: PF AFUD	Steam Production Plant	253006-Comanche	PRODSTM	(1,251,263)						
732	Depr Expense: PF AFUD	Steam Production Plant	253008-Pollution Contro	PRODSTM							
733	Depr Expense: PF AFUD	Steam Production Plant	Sub-Total Steam	Production Plant	(1,251,263)						
734											

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
735	Depr Expense: PF AFUDO	Other Production Plant	253009-PF CACJA	PRODOP	(500,148)						
736	Depr Expense: PF AFUDO	Other Production Plant	Sub-Total Other	Production Plant	(500,148)						
737											
738	Depr Expense: PF AFUDO	C	Sub-Total	l PreFunded Prod	(1,751,411)						
739											
740	Depr Expense: PF AFUDO	Transmission Plant	253006T-Comanche Transm	TRANSYS	(2,060)						
741	Depr Expense: PF AFUDO	Transmission Plant	253007-Senate Bill 10	TRANSYS	(382,435)						
742	Depr Expense: PF AFUDO	Transmission Plant	Sub-Total T	ransmission Plant	(384,495)						
743											
744	Depr Expense: PF AFUD	C	Sub-Tota	l PreFunded Tran	(384,495)						
745											
746	Depr Expense: PF AFUDO	C	Sub-Total Depr Ex	pense: PF AFUDC	(2,135,906)						
747											
748	Amortization Expense	Other Regulatory Asset/Liabilit	40730 - Regulatory Debits	LABXAG	322,756	17,708	50,058	13,969	5,110	17,405	5,169
749	Amortization Expense	Other Regulatory Asset/Liabilit	40730PEDA-Pension Expense Defe	LABOR	1,106,849	60,727	171,666	47,903	17,524	59,690	17,728
750	Amortization Expense	Other Regulatory Asset/Liabilit	40730PPA-Prepaid Pension Asset A	LABOR							
751	Amortization Expense	Other Regulatory Asset/Liabilit	4073ICT-Amort of Deferred ICT Pro	PRODCAP	881,519						
752	Amortization Expense	Other Regulatory Asset/Liabilit	4074-Amort of Gain	PIS-SUBT	(38,516)	(2,432)	(8,666)	(2,409)	(881)	(667)	(489)
753	Amortization Expense	Other Regulatory Asset/Liabilit	407400-Amortization of AGIS OM	PIS-DIST	613,691	96,029	342,139	95,098	34,788	26,323	19,295
754	Amortization Expense	Other Regulatory Asset/Liabilit	ty Sub-Total Other Regulate	ory Asset/Liability	2,886,299	172,032	555,197	154,561	56,540	102,751	41,703
755											
756	Amortization Expense	Plant Regulatory Asset/Liabilit	40730C-Amortization of Deferral of	PIS-TOT	2,589,871	161,556	596,850	162,962	59,614	50,565	32,461
757	Amortization Expense	Plant Regulatory Asset/Liabilit	40740C-Deferral of Excess Propert	PIS-TOT							
758	Amortization Expense	Plant Regulatory Asset/Liabilit	y Sub-Total Plant Regulate	ory Asset/Liability	2,589,871	161,556	596,850	162,962	59,614	50,565	32,461
759											
760	Amortization Expense		Sub-Total Regulato	ry Asset/Liability	5,476,170	333,588	1,152,047	317,523	116,154	153,317	74,164
761											
762	Amortization Expense		Sub-Total Amo	rtization Expense	5,476,170	333,588	1,152,047	317,523	116,154	153,317	74,164
763											
764	Taxes Other than Incom	Taxes Other Than Income	408100-Tax Other Than Income Ta	PIS-TOT	145,551,258	9,079,502	33,543,092	9,158,513	3,350,291	2,841,787	1,824,297
765	Taxes Other than Incom	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	7,560,851	414,827	1,172,644	327,225	119,703	407,739	121,098
766	Taxes Other than Incom	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	5,039,185	276,475	781,548	218,090	79,780	271,751	80,710
767	Taxes Other than Incom	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	(46,067)	(2,527)	(7,145)	(1,994)	(729)	(2,484)	(738)
768	Taxes Other than Incom	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	(702,416)	(43,817)	(161,876)	(44,198)	(16,168)	(13,714)	(8,804)
769	Taxes Other than Incom	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	153,847	9,597	35,455	9,681	3,541	3,004	1,928

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
770	Taxes Other than Incom	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	(681)	(42)	(157)	(43)	(16)	(13)	(9)
771	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-NET	56,983,002	3,756,627	13,854,599	3,269,485	853,129	847,074	530,539
772	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-NET	(158,086,804)	(10,421,935)	(38,436,538)	(9,070,466)	(2,366,819)	(2,350,021)	(1,471,863)
773	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-NET	101,103,802	6,665,308	24,581,939	5,800,981	1,513,690	1,502,947	941,324
774	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-TOT							
775	Taxes Other than Incom	Taxes Other Than Income	Sub-Total Taxes Of	ther Than Income	157,555,977	9,734,014	35,363,562	9,667,274	3,536,402	3,508,069	2,018,483
776											
777	Taxes Other than Incom	e	Sub-Total Taxes Ot	her Than Income	157,555,977	9,734,014	35,363,562	9,667,274	3,536,402	3,508,069	2,018,483
778											
779	Taxes Other than Incom	e	Sub-Total Taxes O	ther than Income	157,555,977	9,734,014	35,363,562	9,667,274	3,536,402	3,508,069	2,018,483
780											
781	Gain on Sale of Utility Pl	Gain on Sale	41180-Operating Income - Gains fi	ENERGY	(16,019)						
782	Gain on Sale of Utility Pl	Gain on Sale	Sub-1	otal Gain on Sale	(16,019)						
783											
784	Gain on Sale of Utility Pl	ant	Sub-Tot	al Rate Revenues	(16,019)						
785											
786	Gain on Sale of Utility Pl	ant	Sub-Total Gain on Sa	le of Utility Plant	(16,019)						
787											
788	Sch M Temp	Steam Production Plant	311999-Steam Prod Accum RA De	PRODSTM	(29,663,323)						
789	Sch M Temp	Steam Production Plant	312999-Steam Prod Accum RA De	PRODSTM	(14,950,421)						
790	Sch M Temp	Steam Production Plant	Sch-M	PRODSTM	1,647,910						
791	Sch M Temp	Steam Production Plant	Sub-Total Steam	Production Plant	(42,965,834)						
792											
793	Sch M Temp	Hydraulic Production Plant	Sch-M	PRODHYD	(910,184)						
794	Sch M Temp	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(910,184)						
795											
796	Sch M Temp	Other Production Plant	Sch-M	PRODOP	13,624,792						
797	Sch M Temp	Other Production Plant	Sch-M	ENERGY	(272,680,917)						
798	Sch M Temp	Other Production Plant	Sub-Total Other	Production Plant	(259,056,125)						
799											
800	Sch M Temp		Sub-	Total Production	(302,932,142)						
801											
802	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(188,122)						
803	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(74,171)						
804	Sch M Temp	Transmission Plant	Sch-M	TRANSYS	(77,382,400)						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
805	Sch M Temp	Transmission Plant	Sch-M	ENERGY	(3,591,168)						
806	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(495,308)						
807	Sch M Temp	Transmission Plant	Sch-M	TRANSYS	(2,746,437)						
808	Sch M Temp	Transmission Plant	Sch-M	DISTPRI							
809	Sch M Temp	Transmission Plant	Sub-Total Ti	ransmission Plant	(84,477,607)						
810											
811	Sch M Temp		Sub-To	tal Transmission	(84,477,607)						
812											
813	Sch M Temp	Distribution Customer Installa	t Sch-M	DISTLIT	2,579,252						2,579,252
814	Sch M Temp	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations	2,579,252						2,579,252
815											
816	Sch M Temp	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	10,445					10,445	
817	Sch M Temp	Distribution Meters	Sch-M	PIS-MET	2,072,294					2,072,294	
818	Sch M Temp	Distribution Meters	Sch-M	DISTMET	(399,219)					(399,219)	
819	Sch M Temp	Distribution Meters	Sub-Total Di	stribution Meters	1,683,520					1,683,520	
820											
821	Sch M Temp	Distribution Pri/Sec	Sch-M	DISTPRI	5,663,177		5,663,177				
822	Sch M Temp	Distribution Pri/Sec	Sch-M	DISTSEC	1,018,738			1,018,738			
823	Sch M Temp	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	6,681,916		5,663,177	1,018,738			
824											
825	Sch M Temp	Distribution Primary	366000SGS- Dist Undergrd Condui	DISTPRI	27,543		27,543				
826	Sch M Temp	Distribution Primary	Sch-M	DISTPRI	(2,378,592)		(2,378,592)				
827	Sch M Temp	Distribution Primary	Sub-Total Dis	tribution Primary	(2,351,049)		(2,351,049)				
828											
829	Sch M Temp	Distribution Secondary	Sch-M	DISTSEC	(165,178)			(165,178)			
830	Sch M Temp	Distribution Secondary	Sub-Total Distri	oution Secondary	(165,178)			(165,178)			
831											
832	Sch M Temp	Distribution Service Lines & Tr	Sch-M	DISTSRVC	(492,266)				(492,266)		
833	Sch M Temp	Distribution Service Lines & Tr	a <b>SistoTiona</b> lsDistribution Service Line	s & Transformers	(492,266)				(492,266)		
834											
835	Sch M Temp	Distribution Street Lighting & S	Sch-M	DISTLIT	(2,838,070)						(2,838,070)
836	Sch M Temp	Distribution Street Lighting & S	Signal Sub-Total Distribution Street	Lighting & Signals	(2,838,070)						(2,838,070)
837											
838	Sch M Temp	Distribution Subs	362000SGS- Dist Stat Equip - Smar	DISTSUB	45,289	45,289					
839	Sch M Temp	Distribution Subs	Sch-M	PIS-DSUB	(1,362,423)	(1,304,345)	(47,000)	(7,896)	(2,888)	(22)	

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
840	Sch M Temp	Distribution Subs	Sch-M	DISTMET	(414)					(414)	
841	Sch M Temp	Distribution Subs	Sch-M	DISTPRI	(43,562)		(43,562)				
842	Sch M Temp	Distribution Subs	Sch-M	PIS-P/S	(630,191)		(456,276)	(127,335)	(46,581)		
843	Sch M Temp	Distribution Subs	Sub-Total	Distribution Subs	(1,991,301)	(1,259,055)	(546,837)	(135,231)	(49,469)	(436)	
844											
845	Sch M Temp		Sub-T	otal Distribution	3,106,823	(1,259,055)	2,765,292	718,329	(541,735)	1,683,084	(258,818)
846											
847	Sch M Temp	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	118,275	7,469	26,611	7,397	2,706	2,047	1,501
848	Sch M Temp	Common Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	(1,534)	(97)	(345)	(96)	(35)	(27)	(19)
849	Sch M Temp	Common Plant	Sch-M	PIS-SUBT	(36,992,813)	(2,336,103)	(8,323,269)	(2,313,463)	(846,292)	(640,358)	(469,381)
850	Sch M Temp	Common Plant	Sub-Tot	al Common Plant	(36,876,071)	(2,328,731)	(8,297,002)	(2,306,162)	(843,621)	(638,337)	(467,900)
851											
852	Sch M Temp		Su	b-Total Common	(36,876,071)	(2,328,731)	(8,297,002)	(2,306,162)	(843,621)	(638,337)	(467,900)
853											
854	Sch M Temp	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	1,109,576	70,070	249,651	69,391	25,384	19,207	14,079
855	Sch M Temp	General Plant	Sch-M	PIS-SUBT	25,782	1,628	5,801	1,612	590	446	327
856	Sch M Temp	General Plant	Sch-M	PIS-SUBT	(1,532,163)	(96,756)	(344,732)	(95,819)	(35,052)	(26,522)	(19,441)
857	Sch M Temp	General Plant	Sch-M	DISTMET	(4,890,655)					(4,890,655)	
858	Sch M Temp	General Plant	Sch-M	DISTPRI	(6,564,882)		(6,564,882)				
859	Sch M Temp	General Plant	Sch-M	PIS-P/S	(12,615,023)		(9,133,621)	(2,548,962)	(932,440)		
860	Sch M Temp	General Plant	Sub-To	otal General Plant	(24,467,365)	(25,058)	(15,787,783)	(2,573,777)	(941,518)	(4,897,524)	(5,035)
861											
862	Sch M Temp		S	ub-Total General	(24,467,365)	(25,058)	(15,787,783)	(2,573,777)	(941,518)	(4,897,524)	(5,035)
863											
864	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	(891,315)	(56,287)	(200,543)	(55,741)	(20,391)	(15,429)	(11,309)
865	Sch M Temp	Intangible Plant	Sub-Tota	I Intangible Plant	(891,315)	(56,287)	(200,543)	(55,741)	(20,391)	(15,429)	(11,309)
866											
867	Sch M Temp		Sub	-Total Intangible	(891,315)	(56,287)	(200,543)	(55,741)	(20,391)	(15,429)	(11,309)
868											
869	Sch M Temp	Non-Plant Tax	Sch-M	PRODOP	121,392						
870	Sch M Temp	Non-Plant Tax	Sch-M	LABOR	68,530,071	3,759,908	10,628,616	2,965,906	1,084,963	3,695,663	1,097,608
871	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	11,589,108	764,017	2,817,725	664,942	173,508	172,277	107,900
872	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT	165,168	10,430	37,162	10,329	3,779	2,859	2,096
873	Sch M Temp	Non-Plant Tax	Sch-M	PIS-TOT							
874	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT							

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
875	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	(177,137)	(11,678)	(43,068)	(10,163)	(2,652)	(2,633)	(1,649)
876	Sch M Temp	Non-Plant Tax	Sch-M	PRODCAP	(640,546)						
877	Sch M Temp	Non-Plant Tax	Sch-M	TRANSYS							
878	Sch M Temp	Non-Plant Tax	Sub-To	tal Non-Plant Tax	79,588,056	4,522,677	13,440,435	3,631,014	1,259,598	3,868,166	1,205,954
879											
880	Sch M Temp		Sub-Tota	l Non-Plant ADIT	79,588,056	4,522,677	13,440,435	3,631,014	1,259,598	3,868,166	1,205,954
881											
882	Sch M Temp	Other Rate Base	Sch-M	PIS-NET	1,152	76	280	66	17	17	11
883	Sch M Temp	Other Rate Base	Sub-Tota	Other Rate Base	1,152	76	280	66	17	17	11
884											
885	Sch M Temp		Sub-Total	Other Rate Base	1,152	76	280	66	17	17	11
886											
887	Sch M Temp		Sub-T	otal Sch M Temp	(366,948,469)	853,622	(8,079,322)	(586,272)	(1,087,650)	(24)	462,903
888											
889	Sch M Temp: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(8,663,904)						
890	Sch M Temp: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	(8,663,904)						
891											
892	Sch M Temp: Acq Adj		Sub-	Total Production	(8,663,904)						
893											
894	Sch M Temp: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro		(621,365)						
895	Sch M Temp: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	117,654						
896	Sch M Temp: Acq Adj	Transmission Plant	Sub-Total Ti	ransmission Plant	(503,711)						
897											
898	Sch M Temp: Acq Adj		Sub-To	otal Transmission	(503,711)						
899											
900	Sch M Temp: Acq Adj		Sub-Total Sch	M Temp: Acq Adj	(9,167,616)						
901											
902	·	Steam Production Plant	182002-Excess CACJ	PRODSTM	77,482						
903	Sch M Temp: Excess AFL	Steam Production Plant	Sub-Total Steam	Production Plant	77,482						
904											
905	Sch M Temp: Excess AFL	JDC	Sub-Total E	xcess Production	77,482						
906											
907	Sch M Temp: Excess AFL	JDC	Sub-Total Sch M Tem	p: Excess AFUDC	77,482						
908											
909	Sch M Temp: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(457,503)						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
910	Sch M Temp: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM							
911	Sch M Temp: PF AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(457,503)						
912											
913	Sch M Temp: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	(138,857)						
914	Sch M Temp: PF AFUDC	Other Production Plant	Sub-Total Other	Production Plant	(138,857)						
915											
916	Sch M Temp: PF AFUDC		Sub-Total	PreFunded Prod	(596,360)						
917											
918	Sch M Temp: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(863)						
919	Sch M Temp: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,136,846						
920	Sch M Temp: PF AFUDC	Transmission Plant	Sub-Total Ti	ransmission Plant	2,135,983						
921											
922	Sch M Temp: PF AFUDC		Sub-Total	l PreFunded Tran	2,135,983						
923											
924	Sch M Temp: PF AFUDC		Sub-Total Sch M	Temp: PF AFUDC	1,539,623						
925											
926	Sch M Perm	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	(35,548)						
927	Sch M Perm	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	(18,058)						
928	Sch M Perm	Steam Production Plant	Sch-M	PRODSTM	3,559,481						
929	Sch M Perm	Steam Production Plant	Sub-Total Steam	Production Plant	3,505,875						
930											
931	Sch M Perm	Hydraulic Production Plant	Sch-M	PRODHYD	111,041						
932	Sch M Perm	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	111,041						
933											
934	Sch M Perm	Other Production Plant	Sch-M	PRODOP	1,415,703						
935	Sch M Perm	Other Production Plant	Sch-M	ENERGY	2,216,379						
936	Sch M Perm	Other Production Plant	Sub-Total Other	Production Plant	3,632,082						
937											
938	Sch M Perm		Sub-	Total Production	7,248,998						
939											
940	Sch M Perm	Transmission Plant	Sch-M	TRANINC	14,929						
941	Sch M Perm	Transmission Plant	Sch-M	TRANINC	(1,441)						
942	Sch M Perm	Transmission Plant	Sch-M	TRANSYS	913,971						
943	Sch M Perm	Transmission Plant	Sch-M	ENERGY	24,872						
944	Sch M Perm	Transmission Plant	Sch-M	TRANINC	2,648						
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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
945	Sch M Perm	Transmission Plant	Sch-M	TRANSYS	15,838						
946	Sch M Perm	Transmission Plant	Sub-Total T	ransmission Plant	970,816						
947											
948	Sch M Perm		Sub-To	tal Transmission	970,816						
949											
950	Sch M Perm	Distribution Customer Installa	t Sch-M	DISTLIT	(0)						(0)
951	Sch M Perm	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations	(0)						(0)
952											
953	Sch M Perm	Distribution Meters	Sch-M	PIS-MET	34,239					34,239	
954	Sch M Perm	Distribution Meters	Sch-M	DISTMET							
955	Sch M Perm	Distribution Meters	Sub-Total Di	stribution Meters	34,239					34,239	
956											
957	Sch M Perm	Distribution Pri/Sec	Sch-M	DISTPRI	517,049		517,049				
958	Sch M Perm	Distribution Pri/Sec	Sch-M	DISTSEC	62,288			62,288			
959	Sch M Perm	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	579,337		517,049	62,288			
960											
961	Sch M Perm	Distribution Primary	Sch-M	DISTPRI	198,481		198,481				
962	Sch M Perm	Distribution Primary	Sub-Total Dis	tribution Primary	198,481		198,481				
963											
964	Sch M Perm	Distribution Secondary	Sch-M	DISTSEC	165,678			165,678			
965	Sch M Perm	Distribution Secondary	Sub-Total Distri	bution Secondary	165,678			165,678			
966											
967	Sch M Perm	Distribution Service Lines & Tr	Sch-M	DISTSRVC	92,458				92,458		
968	Sch M Perm	Distribution Service Lines & Tr	ாa <b>Sissfæīliontær</b> lsDistribution Service Line	s & Transformers	92,458				92,458		
969											
970	Sch M Perm	Distribution Street Lighting &	S Sch-M	DISTLIT	148,027						148,027
971	Sch M Perm	Distribution Street Lighting &	SignalSub-Total Distribution Street	Lighting & Signals	148,027						148,027
972											
973	Sch M Perm	Distribution Subs	Sch-M	PIS-DSUB	327,383	313,427	11,294	1,897	694	5	
974	Sch M Perm	Distribution Subs	Sch-M	DISTMET	191					191	
975	Sch M Perm	Distribution Subs	Sch-M	DISTPRI	3,041		3,041				
976	Sch M Perm	Distribution Subs	Sch-M	PIS-P/S	2,732		1,978	552	202		
977	Sch M Perm	Distribution Subs	Sub-Total	Distribution Subs	333,348	313,427	16,313	2,449	896	197	
978											
979	Sch M Perm		Sub-1	otal Distribution	1,551,568	313,427	731,844	230,416	93,354	34,435	148,027

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator		Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
980											
981	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	6,495	410	1,461	406	149	112	82
982	Sch M Perm	Common Plant	Sch-M	PIS-SUBT	758,425	47,895	170,643	47,431	17,351	13,129	9,623
983	Sch M Perm	Common Plant	Sub-Tot	al Common Plant	764,920	48,305	172,105	47,837	17,499	13,241	9,706
984											
985	Sch M Perm		Su	b-Total Common	764,920	48,305	172,105	47,837	17,499	13,241	9,706
986											
987	Sch M Perm	General Plant	Sch-M	PIS-SUBT	780,073	49,262	175,514	48,784	17,846	13,503	9,898
988	Sch M Perm	General Plant	Sch-M	DISTMET	93,485					93,485	
989	Sch M Perm	General Plant	Sch-M	DISTPRI	43,262		43,262				
990	Sch M Perm	General Plant	Sch-M	PIS-P/S	27,244		19,726	5,505	2,014		
991	Sch M Perm	General Plant	Sub-To	otal General Plant	944,065	49,262	238,502	54,289	19,860	106,988	9,898
992											
993	Sch M Perm		S	ub-Total General	944,065	49,262	238,502	54,289	19,860	106,988	9,898
994											
995	Sch M Perm	Intangible Plant	Sch-M	PIS-SUBT	7,665	484	1,725	479	175	133	97
996	Sch M Perm	Intangible Plant	Sub-Tota	ı ıl Intangible Plant	7,665	484	1,725	479	175	133	97
997											
998	Sch M Perm		Sub	-Total Intangible	7,665	484	1,725	479	175	133	97
999											
1000	Sch M Perm	Non-Plant Tax	Sch-M	LABOR	379,893	20,843	58,919	16,441	6,014	20,487	6,085
1001	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET							
1002	Sch M Perm	Non-Plant Tax	Sch-M	PIS-TOT							
1003	Sch M Perm	Non-Plant Tax	Sch-M	PIS-SUBT							
1004	Sch M Perm	Non-Plant Tax	Sub-To	tal Non-Plant Tax	379,893	20,843	58,919	16,441	6,014	20,487	6,085
1005											
1006	Sch M Perm		Sub-Tota	l Non-Plant ADIT	379,893	20,843	58,919	16,441	6,014	20,487	6,085
1007											
1008	Sch M Perm		Sub-1	otal Sch M Perm	11,867,925	432,321	1,203,094	349,463	136,902	175,284	173,812
1009						-				-	
1010	Sch M Perm: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	4,311						
1011	Sch M Perm: Acq Adj	Other Production Plant	1 1	Production Plant	4,311						
1012											
1013	Sch M Perm: Acq Adj		Sub-	Total Production	4,311						
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Line No. Financia	al Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1015 Sch M Perr	m: Acq Adj Tr	ransmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	2,589						
1016 Sch M Perr	m: Acq Adj Tr	ransmission Plant	114002- Acq Adj Transmission	TRANSYS	2,475						
1017 Sch M Perr	m: Acq Adj Tr	ransmission Plant	Sub-Total Tr	ransmission Plant	5,064						
1018											
1019 Sch M Perr	m: Acq Adj		Sub-To	tal Transmission	5,064						
1020											
1021 Sch M Perr	m: Acq Adj		Sub-Total Sch	M Perm: Acq Adj	9,375						
1022											
1023 Sch M Perr	m: Excess AFU St	team Production Plant	182002-Excess CACJ	PRODSTM	154,083						
1024 Sch M Perr	m: Excess AFU St	team Production Plant	Sub-Total Steam	Production Plant	154,083						
1025											
1026 Sch M Perr	m: Excess AFUDO	С	Sub-Total E	xcess Production	154,083						
1027											
1028 Sch M Perr	m: Excess AFUDO	С	Sub-Total Sch M Peri	m: Excess AFUDC	154,083						
1029											
1030 Sch M Peri	m: PF AFUDC St	team Production Plant	253006-Comanche	PRODSTM	(793,761)						
1031 Sch M Perr	m: PF AFUDC St	team Production Plant	253008-Pollution Contro	PRODSTM							
1032 Sch M Perr	m: PF AFUDC St	team Production Plant	Sub-Total Steam	Production Plant	(793,761)						
1033											
1034 Sch M Perr	m: PF AFUDC O	ther Production Plant	253009-PF CACJA	PRODOP	(361,291)						
1035 Sch M Perr	m: PF AFUDC Of	ther Production Plant	Sub-Total Other	Production Plant	(361,291)						
1036											
1037 Sch M Perr	m: PF AFUDC		Sub-Total	PreFunded Prod	(1,155,051)						
1038											
1039 Sch M Perr	m: PF AFUDC Tr	ransmission Plant	253006T-Comanche Transm	TRANSYS	(1,207)						
1040 Sch M Perr	m: PF AFUDC Tr	ransmission Plant	253007-Senate Bill 10	TRANSYS	(235,008)						
1041 Sch M Perr	m: PF AFUDC Tr	ransmission Plant	Sub-Total Tr	ransmission Plant	(236,215)						
1042											
1043 Sch M Perr	m: PF AFUDC		Sub-Total	PreFunded Tran	(236,215)						
1044											
1045 Schedule N	M NOL										
1046											
1047 Sch M Perr	m: PF AFUDC		Sub-Total Sch M	Perm: PF AFUDC	(1,391,266)						
1048											
	Taxes St	team Production Plant	311999-Steam Prod Accum RA Der	PRODSTM	7,357,116						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1050	Deferred Taxes	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	3,728,976						
1051	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	PRODSTM	(7,804,192)						
1052	Deferred Taxes	Steam Production Plant	Sub-Total Steam	Production Plant	3,281,900						-
1053											-
1054	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	PRODHYD	(152,804)						
1055	Deferred Taxes	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(152,804)						
1056											
1057	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	PRODOP	(3,709,794)						
1058	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	ENERGY	66,569,560						
1059	Deferred Taxes	Other Production Plant	Sub-Total Other	Production Plant	62,859,766						
1060											
1061	Deferred Taxes		Sub-	Total Production	65,988,862						
1062											-
1063	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	40,871						
1064	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	18,496						-
1065	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANSYS	17,315,226						
1066	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	884,849						
1067	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	122,048						
1068	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANSYS	676,783						
1069	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	DISTPRI							
1070	Deferred Taxes	Transmission Plant	Sub-Total T	ransmission Plant	19,058,274						
1071											
1072	Deferred Taxes		Sub-To	otal Transmission	19,058,274						
1073											
1074	Deferred Taxes	Distribution Customer Installa	t 410100-Deferred Income Tax	DISTLIT	(636,608)						(636,608)
1075	Deferred Taxes	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations	(636,608)						(636,608)
1076											
1077	Deferred Taxes	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(3,969)					(3,969)	
1078	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PIS-MET	(617,462)					(617,462)	
1079	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	DISTMET	34,373					34,373	
1080	Deferred Taxes	Distribution Meters	Sub-Total Di	stribution Meters	(587,058)					(587,058)	-
1081											
1082	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	DISTPRI	(3,416,652)		(3,416,652)				
1083	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	DISTSEC	(496,593)			(496,593)			
1084	Deferred Taxes	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	(3,913,245)		(3,416,652)	(496,593)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1085											
1086	Deferred Taxes	Distribution Primary	366000SGS- Dist Undergrd Condui	DISTPRI	(10,465)		(10,465)				
1087	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	DISTPRI	(108,764)		(108,764)				
1088	Deferred Taxes	Distribution Primary	Sub-Total Dis	tribution Primary	(119,229)		(119,229)				
1089											
1090	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	DISTSEC	(484,842)			(484,842)			
1091	Deferred Taxes	Distribution Secondary	Sub-Total Distri	bution Secondary	(484,842)			(484,842)			
1092											
1093	Deferred Taxes	Distribution Service Lines & Tr	410100-Deferred Income Tax	DISTSRVC	(136,205)				(136,205)		
1094	Deferred Taxes	Distribution Service Lines & Tr	a <b>Sเตโอทีเดเล</b> dsDistribution Service Line	s & Transformers	(136,205)				(136,205)		
1095											
1096	Deferred Taxes	Distribution Street Lighting & S	410100-Deferred Income Tax	DISTLIT	357,139						357,139
1097	Deferred Taxes	Distribution Street Lighting & S	SignalsSub-Total Distribution Street	Lighting & Signals	357,139						357,139
1098											
1099	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Smar	DISTSUB	(17,207)	(17,207)					
1100	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-DSUB	(165,234)	(158,191)	(5,700)	(958)	(350)	(3)	
1101	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	DISTMET	158					158	
1102	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	DISTPRI	10,273		10,273				
1103	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-P/S	160,810		116,431	32,493	11,886		
1104	Deferred Taxes	Distribution Subs	Sub-Total	Distribution Subs	(11,202)	(175,398)	121,003	31,535	11,536	155	
1105											
1106	Deferred Taxes		Sub-1	otal Distribution	(5,531,249)	(175,398)	(3,414,877)	(949,900)	(124,669)	(586,903)	(279,469)
1107											
1108	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(48,073)	(3,036)	(10,816)	(3,006)	(1,100)	(832)	(610)
1109	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	583	37	131	36	13	10	7
1110	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	6,621,742	418,164	1,489,871	414,112	151,487	114,625	84,020
1111	Deferred Taxes	Common Plant	Sub-Tot	al Common Plant	6,574,252	415,165	1,479,186	411,142	150,400	113,803	83,417
1112											
1113	Deferred Taxes		Su	b-Total Common	6,574,252	415,165	1,479,186	411,142	150,400	113,803	83,417
1114											
1115	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	(421,574)	(26,623)	(94,853)	(26,364)	(9,644)	(7,298)	(5,349)
1116	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	(13,331)	(842)	(3,000)	(834)	(305)	(231)	(169)
1117	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	(937,106)	(59,178)	(210,846)	(58,605)	(21,438)	(16,222)	(11,890)
1118	Deferred Taxes	General Plant	410100-Deferred Income Tax	DISTMET	1,206,500					1,206,500	
1119	Deferred Taxes	General Plant	410100-Deferred Income Tax	DISTPRI	1,619,978		1,619,978				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1120	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-P/S	3,113,041		2,253,927	629,014	230,101		
1121	Deferred Taxes	General Plant	Sub-To	otal General Plant	4,567,507	(86,643)	3,565,206	543,211	198,713	1,182,750	(17,409)
1122											·
1123	Deferred Taxes		S	ub-Total General	4,567,507	(86,643)	3,565,206	543,211	198,713	1,182,750	(17,409)
1124											·
1125	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	157,190	9,927	35,367	9,830	3,596	2,721	1,994
1126	Deferred Taxes	Intangible Plant	Sub-Tota	al Intangible Plant	157,190	9,927	35,367	9,830	3,596	2,721	1,994
1127											
1128	Deferred Taxes		Sub	-Total Intangible	157,190	9,927	35,367	9,830	3,596	2,721	1,994
1129											
1130	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODOP	(29,960)						
1131	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	(16,921,645)	(928,407)	(2,624,449)	(732,350)	(267,902)	(912,544)	(271,025)
1132	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	(3,076,990)	(202,852)	(748,126)	(176,547)	(46,068)	(45,741)	(28,648)
1133	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-SUBT	(40,764)	(2,574)	(9,172)	(2,549)	(933)	(706)	(517)
1134	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-TOT							·
1135	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODSTM	0						·
1136	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	1,862,149	102,167	288,808	80,592	29,481	100,421	29,825
1137	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	(449,876)	(29,658)	(109,381)	(25,812)	(6,735)	(6,688)	(4,189)
1138	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODCAP	520,368						·
1139	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODSTM	(42,451)						·
1140	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	TRANSYS							·
1141	Deferred Taxes	Non-Plant Tax	Sub-To	tal Non-Plant Tax	(18,179,169)	(1,061,325)	(3,202,319)	(856,667)	(292,156)	(865,257)	(274,554)
1142											·
1143	Deferred Taxes		Sub-Tota	Non-Plant ADIT	(18,179,169)	(1,061,325)	(3,202,319)	(856,667)	(292,156)	(865,257)	(274,554)
1144											·
1145	Deferred Taxes	Other Rate Base	410100-Deferred Income Tax	PIS-NET	(284)	(19)	(69)	(16)	(4)	(4)	(3)
1146	Deferred Taxes	Other Rate Base	Sub-Tota	l Other Rate Base	(284)	(19)	(69)	(16)	(4)	(4)	(3)
1147											·
1148	Deferred Taxes		Sub-Total	Other Rate Base	(284)	(19)	(69)	(16)	(4)	(4)	(3)
1149											
1150	Deferred Taxes		Sub-Tota	al Deferred Taxes	72,635,383	(898,293)	(1,537,505)	(842,401)	(64,121)	(152,890)	(486,022)
1151											
1152	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	2,114,500						
1153	Deferred Taxes: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	2,114,500						
1154											-

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	•	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1155	Deferred Taxes: Acq Adj		Sub-	Total Production	2,114,500						
1156											
1157	Deferred Taxes: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	153,212						
1158	Deferred Taxes: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(31,564)						
1159	Deferred Taxes: Acq Adj	Taxes: Acq Adj Transmission Plant Sub-Total Transmission Plant		121,649							
1160											
1161	Deferred Taxes: Acq Adj		Sub-To	tal Transmission	121,649						
1162											
1163	Deferred Taxes: Acq Adj		Sub-Total Deferre	d Taxes: Acq Adj	2,236,149						
1164											
1165	Deferred Taxes: Excess A	Steam Production Plant	182002-Excess CACJ	PRODSTM	(29,444)						
1166	Deferred Taxes: Excess A	Steam Production Plant	Sub-Total Steam	Production Plant	(29,444)						
1167											
1168	Deferred Taxes: Excess A	AFUDC	Sub-Total E	xcess Production	(29,444)						
1169											
1170	Deferred Taxes: Excess A	AFUDC	Sub-Total Deferred Taxe	es: Excess AFUDC	(29,444)						
1171											
1172	Deferred Taxes: PF AFUI	Steam Production Plant	253006-Comanche	PRODSTM	173,710						
1173	Deferred Taxes: PF AFUI	Steam Production Plant	253008-Pollution Contro	PRODSTM							
1174	Deferred Taxes: PF AFUI	Steam Production Plant	Sub-Total Steam	Production Plant	173,710						
1175											
1176	Deferred Taxes: PF AFUI	Other Production Plant	253009-PF CACJA	PRODOP	52,775						
1177	Deferred Taxes: PF AFUI	Other Production Plant	Sub-Total Other	Production Plant	52,775						
1178											
1179	Deferred Taxes: PF AFUL	DC .	Sub-Total	PreFunded Prod	226,484						
1180											
1181	Deferred Taxes: PF AFUI	Transmission Plant	253006T-Comanche Transm	TRANSYS	330						
1182	Deferred Taxes: PF AFUI		253007-Senate Bill 10	TRANSYS	(515,006)						
1183	Deferred Taxes: PF AFUI	Transmission Plant	Sub-Total T	ransmission Plant	(514,677)						
1184											
1185	Deferred Taxes: PF AFUL	OC .	Sub-Tota	PreFunded Tran	(514,677)						
1186											
1187	Deferred Taxes NOL										
1188											
1189	Deferred Taxes: PF AFUL	DC	Sub-Total Deferred	Taxes: PF AFUDC	(288,192)						

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1190											
1191	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adju	PRODOP	(39,876)						
1192	ITC Amortized	Other Production Plant	Sub-Total Other	Production Plant	(39,876)						
1193											
1194	ITC Amortized		Sub-	Total Production	(39,876)						
1195											
1196	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adju	DISTPRI	(2,225,179)		(2,225,179)				
1197	ITC Amortized	Distribution Primary	Sub-Total Dis	tribution Primary	(2,225,179)		(2,225,179)				
1198											
1199	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adju	DISTSEC	(9,575)			(9,575)			
1200	ITC Amortized	Distribution Secondary	Sub-Total Distri	bution Secondary	(9,575)			(9,575)			
1201											
1202	ITC Amortized		Sub-1	otal Distribution	(2,234,755)		(2,225,179)	(9,575)			
1203											
1204	ITC Amortized	General Plant	41140- Investment Tax Credit Adju	PIS-SUBT	(1,633)	(103)	(367)	(102)	(37)	(28)	(21)
1205	ITC Amortized	General Plant	Sub-To	otal General Plant	(1,633)	(103)	(367)	(102)	(37)	(28)	(21)
1206											
1207	ITC Amortized		S	ub-Total General	(1,633)	(103)	(367)	(102)	(37)	(28)	(21)
1208											
1209	ITC Amortized		Sub-To	tal ITC Amortized	(2,276,264)	(103)	(2,225,547)	(9,678)	(37)	(28)	(21)
1210											
1211	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	8,778	579	2,134	504	131	130	82
1212	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	248,139	16,359	60,332	14,237	3,715	3,689	2,310
1213	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	PIS-SUBT	(2,949,590)	(186,267)	(663,649)	(184,462)	(67,478)	(51,058)	(37,426)
1214	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation	PIS-NET	620,476	40,905	150,860	35,601	9,290	9,224	5,777
1215	Tax Credits	Non-Plant Tax	SchM-146 - State Tax Deduction C	PIS-NET	(459,557)	(30,296)	(111,735)	(26,368)	(6,880)	(6,831)	(4,279)
1216	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit	PIS-TOT							
1217	Tax Credits	Non-Plant Tax	SchM-286 - Federal Credit Valuation	PIS-TOT							
1218	Tax Credits	Non-Plant Tax	Sub-To	tal Non-Plant Tax	(2,531,754)	(158,721)	(562,058)	(160,488)	(61,223)	(44,847)	(33,535)
1219											
1220	Tax Credits		Sub-Tota	l Non-Plant ADIT	(2,531,754)	(158,721)	(562,058)	(160,488)	(61,223)	(44,847)	(33,535)
1221											
1222	Tax Credits		Sub-	Total Tax Credits	(2,531,754)	(158,721)	(562,058)	(160,488)	(61,223)	(44,847)	(33,535)
1223											
1224	AFUDC	Steam Production Plant	419100-AFUDC Debt	PRODSTM							

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1225	AFUDC	Steam Production Plant	432000-AFUDC Equity	PRODSTM							<u> </u>
1226	AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant							
1227											
1228	AFUDC	Hydraulic Production Plant	419100-AFUDC Debt	PRODHYD							
1229	AFUDC	Hydraulic Production Plant	432000-AFUDC Equity	PRODHYD							
1230	AFUDC	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant							
1231											
1232	AFUDC	Other Production Plant	419100-AFUDC Debt	PRODOP							 
1233	AFUDC	Other Production Plant	419100-AFUDC Debt	ENERGY							
1234	AFUDC	Other Production Plant	432000-AFUDC Equity	PRODOP							 
1235	AFUDC	Other Production Plant	432000-AFUDC Equity	ENERGY							
1236	AFUDC	Other Production Plant	Sub-Total Other	Production Plant							 
1237											 
1238	AFUDC		Sub-	Total Production							 
1239											 
1240	AFUDC	Transmission Plant	419100-AFUDC Debt	TRANINC							 
1241	AFUDC	Transmission Plant	419100-AFUDC Debt	TRANSYS							
1242	AFUDC	Transmission Plant	419100-AFUDC Debt	ENERGY							
1243	AFUDC	Transmission Plant	432000-AFUDC Equity	TRANINC							 
1244	AFUDC	Transmission Plant	432000-AFUDC Equity	TRANSYS							 
1245	AFUDC	Transmission Plant	432000-AFUDC Equity	ENERGY							 
1246	AFUDC	Transmission Plant	Sub-Total T	ransmission Plant							
1247											
1248	AFUDC		Sub-To	otal Transmission							 
1249											
1250	AFUDC	Distribution Customer Installa	t 419100-AFUDC Debt	DISTLIT							
1251	AFUDC	Distribution Customer Installa	t 432000-AFUDC Equity	DISTLIT							
1252	AFUDC	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations							
1253											
1254	AFUDC	Distribution Meters	419100-AFUDC Debt	PIS-MET							
1255	AFUDC	Distribution Meters	432000-AFUDC Equity	PIS-MET							
1256	AFUDC	Distribution Meters		stribution Meters							
1257											
1258	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	DISTPRI							 I
1259	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	DISTSEC							 I
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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1260	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	DISTPRI						
1261	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	DISTSEC						
1262	AFUDC	Distribution Pri/Sec	Sub-Total D	istribution Pri/Sec						
1263										
1264	AFUDC	Distribution Primary	419100-AFUDC Debt	DISTPRI						
1265	AFUDC	Distribution Primary	432000-AFUDC Equity	DISTPRI						
1266	AFUDC	Distribution Primary	Sub-Total Dis	stribution Primary						
1267										
1268	AFUDC	Distribution Secondary	419100-AFUDC Debt	DISTSEC						
1269	AFUDC	Distribution Secondary	432000-AFUDC Equity	DISTSEC						
1270	AFUDC	Distribution Secondary	Sub-Total Distri	bution Secondary						
1271										
1272	AFUDC	Distribution Service Lines & Tr	419100-AFUDC Debt	DISTSRVC						
1273	AFUDC	Distribution Service Lines & Tr	432000-AFUDC Equity	DISTSRVC						
1274	AFUDC	Distribution Service Lines & Tr	า ล <b>มิเซโอาิเตเล</b> าไรDistribution Service Line	s & Transformers						
1275										
1276	AFUDC	Distribution Street Lighting & S	419100-AFUDC Debt	DISTLIT						
1277	AFUDC	Distribution Street Lighting & S	432000-AFUDC Equity	DISTLIT						
1278	AFUDC	Distribution Street Lighting & S	Signal Sub-Total Distribution Street	Lighting & Signals						
1279										
1280	AFUDC	Distribution Subs	419100-AFUDC Debt	PIS-DSUB						
1281	AFUDC	Distribution Subs	432000-AFUDC Equity	PIS-DSUB						
1282	AFUDC	Distribution Subs	Sub-Total	Distribution Subs						
1283										
1284	AFUDC		Sub-	Total Distribution						
1285										
1286	AFUDC	Common Plant	419100-AFUDC Debt	PIS-SUBT						
1287	AFUDC	Common Plant	432000-AFUDC Equity	PIS-SUBT						
1288	AFUDC	Common Plant	Sub-To	tal Common Plant						
1289										
1290	AFUDC		Su	ıb-Total Common						
1291										
1292	AFUDC	General Plant	419100-AFUDC Debt	PIS-SUBT						
1293	AFUDC	General Plant	432000-AFUDC Equity	PIS-SUBT						
1294	AFUDC	General Plant	Sub-To	otal General Plant						
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Line No.	Financial Category	Sub-Functional Category	FERC Account		Adjusted Total for Funct Alloc	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting
1295											
1296	AFUDC		S	ub-Total General							
1297											
1298	AFUDC	Intangible Plant	419100-AFUDC Debt	PIS-SUBT							
1299	AFUDC	Intangible Plant	432000-AFUDC Equity	PIS-SUBT							
1300	AFUDC	Intangible Plant	Sub-Tota	l Intangible Plant							
1301											
1302	AFUDC		Sub	-Total Intangible							
1303											
1304	AFUDC			Sub-Total AFUDC							
1305											
1306	AFUDC: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS							
1307	AFUDC: PF AFUDC	Transmission Plant	Sub-Total Ti	ransmission Plant							
1308											
1309	AFUDC: PF AFUDC		Sub-Tota	PreFunded Tran							
1310											
1311	AFUDC: PF AFUDC		Sub-Total A	FUDC: PF AFUDC							
1312											

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	RRQ-Derived	1,607,759,780	8,083,830	27,252,878	78,675,584
2	Operating Revenue	Rate Revenue	44010-Sales - Present Rates TCJA (	RRQ-Derived				
3	Operating Revenue	Rate Revenue	44010A-Sales - Present Rates ADJ	RRQ-Derived				
4	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintenar	DISTLIT	3,056,125			
5	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unbil	RRQ-Derived				
6	Operating Revenue	Rate Revenue	440TCA-TCA Revenues	TRANSYS				
7	Operating Revenue	Rate Revenue	Sub-To	tal Rate Revenue	1,610,815,905	8,083,830	27,252,878	78,675,584
8								
9	Operating Revenue		Sub-Tota	al Rate Revenues	1,610,815,905	8,083,830	27,252,878	78,675,584
10								
11	Operating Revenue	Other Revenue	44700-Other Revenue	PIS-NET				
12	Operating Revenue	Other Revenue	44700A-Other Revenue ADJ	PIS-NET				
13	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	PIS-NET	2,459,678			
14	Operating Revenue	Other Revenue	45000LPR-Late Payment Revenue	PIS-NET				
15	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Succ	PIS-NET	1,137,663			
16	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	PIS-NET	429,107			
17	Operating Revenue	Other Revenue	45106-Other Electric Operating Re	PIS-NET	4,915,185			
18	Operating Revenue	Other Revenue	45106BD-Other Electric Operating	PIS-NET				
19	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - Dis	PIS-NET				
20	Operating Revenue	Other Revenue	45400OT-Other Rentals	PIS-NET	6,294,343			
21	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid	PIS-DIST				
22	Operating Revenue	Other Revenue	45600Sch13-Schedule 13 - Networ	TRANSYS				
23	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex Re	PRODCAP	2,545,632			
24	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firm	TRANSYS	2,352,310			
25	Operating Revenue	Other Revenue	45600Sch8PY-Schedule 8 - Non-Fir	TRANSYS				
26	Operating Revenue	Other Revenue	45605Sch7/8-Schedule 7 & 8 - Firn	TRANSYS				
27	Operating Revenue	Other Revenue	45605Sch7/8A-Schedule 7 & 8 - Fir	TRANSYS				
28	Operating Revenue	Other Revenue	45605Sch7/8PY-Schedule 7 & 8 - F	TRANSYS				
29	Operating Revenue	Other Revenue	45609WH-Schedule 7 & 8 - Contra	TRANSYS				
30	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Schedulin	TRANSYS	568,590			
31	Operating Revenue	Other Revenue	45612Sch1A-Schedule 1 - Scheduli	TRANSYS				
32	Operating Revenue	Other Revenue	45612Sch1PY-Schedule 1 - Schedu	TRANSYS				
33	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive S	PRODCAP	2,127,664			
34	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulation	PRODCAP	3,031,547			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
35	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning R	PRODCAP	2,806,286			
36	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Suppleme	PRODCAP	714,249			
37	Operating Revenue	Other Revenue	45626FA-FERC Assessment	TRANSYS				
38	Operating Revenue	Other Revenue	45641JOA-Joint Operating Revenue	ENERGY				
39	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common Fa	PRODSTM	2,399,462			
40	Operating Revenue	Other Revenue	45642CACJ-Clean Air Clean Job Act	PRODSTM				
41	Operating Revenue	Other Revenue	45642D-Dist Srv Charges	PIS-P/S	28,873			
42	Operating Revenue	Other Revenue	45642DO-Distribution Ownership	PIS-DIST	1,071,835			
43	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IREA	PIS-P/S	63,275			
44	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Rev	PIS-NET	2,947,968			
45	Operating Revenue	Other Revenue	45642OTA-Other Miscellaneous Re	PIS-NET				
46	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fee	PRODPUR	5,057,397			
47	Operating Revenue	Other Revenue	45642RC-Rush Creek Revenue	PRODOP				
48	Operating Revenue	Other Revenue	45642TCA-TCA - Unbilled Related	TRANSYS				
49	Operating Revenue	Other Revenue	45642TIF-Transm Interconnection	TRANSYS	192,827			
50	Operating Revenue	Other Revenue	45642TL-Transmission Loss Revenu	PRODCAP	335,977			
51	Operating Revenue	Other Revenue	45642WR-Water Rights	ENERGY	63,520			
52	Operating Revenue	Other Revenue	45646CIP-CIP Performance Revenu	DSM				
53	Operating Revenue	Other Revenue	45651QSP-Provision for QSP & Loc	PIS-DIST				
54	Operating Revenue	Other Revenue	45667ISOC-Interruptible Service O	ENERGY				
55	Operating Revenue	Other Revenue	45668DF-Deferred Fuel Revenue	ENERGY				
56	Operating Revenue	Other Revenue	45682-Customer Date Report & M	C902-3				
57	Operating Revenue	Other Revenue	456FU-Future Use Earnings at Deb	PRODSTM	(997,928)			
58	Operating Revenue	Other Revenue	Sub-Tota	al Other Revenue	40,545,459			
59								
60	Operating Revenue		Sub-Total	Other Revenues	40,545,459			
61								
62	Operating Revenue		Sub-Total Op	erating Revenue	1,651,361,364	8,083,830	27,252,878	78,675,584
63								
64	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY				
65	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY				
66	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	53,298,688			
67	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	(53,298,688)			
68	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY				
69	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	7,021			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
70	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	(7,021)			
71	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	177,815,046			
72	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	(177,815,046)			
73	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY				
74	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	(5,086,410)			
75	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	5,086,410			
76	Cost of Sales	Steam Production Fuel	501GT-Gen Trading	ENERGY				
77	Cost of Sales	Steam Production Fuel	Sub-Total Steam	Production Fuel				
78								
79	Cost of Sales	Other Production Fuel	54700-Other Operating Fuel	ENERGY				
80	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	235,116,256			
81	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY				
82	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY				
83	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	(235,116,256)			
84	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	488,488			
85	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	(488,488)			
86	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	(4,995,045)			
87	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	4,995,045			
88	Cost of Sales	Other Production Fuel	547GT-Gen Trading	ENERGY				
89	Cost of Sales	Other Production Fuel	Sub-Total Othe	r Production Fuel				
90								
91	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY				
92	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY				
93	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	PRODPUR	107,145,015			
94	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	PRODPUR	(107,145,015)			
95	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	68,629,342			
96	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	(68,629,342)			
97	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	48,646,919			
98	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	(48,646,919)			
99	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	8,976			
100	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	(8,976)			
101	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	ENERGY	(4,897)			
102	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	ENERGY	4,897			
103	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	318,115,270			
104	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	(318,115,270)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
105	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar	ENERGY	58,580,616			
106	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar	ENERGY	(58,580,616)			
107	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading	ENERGY	3,827,803			
108	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading	ENERGY	(3,827,803)			
109	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading	ENERGY	142,245,223			
110	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading	ENERGY	(142,245,223)			
111	Cost of Sales	Purchased Power	55538-Purch Power Hybrid	ENERGY	120,668,189			
112	Cost of Sales	Purchased Power	55538-Purch Power Hybrid	ENERGY	(120,668,189)			
113	Cost of Sales	Purchased Power	55710-Deferred Elec Energy Cost	ENERGY				
114	Cost of Sales	Purchased Power	55711-Deferred Pur Pwr Demand	ENERGY				
115	Cost of Sales	Purchased Power	55720-Def Elec Generation Costs	ENERGY				
116	Cost of Sales	Purchased Power	55725-RESA COGS	ENERGY				
117	Cost of Sales	Purchased Power	56540-Wheeling - Intdept	ENERGY	7,045,759			
118	Cost of Sales	Purchased Power	56540-Wheeling - Intdept	ENERGY	(7,045,759)			
119	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen	ENERGY	95,876			
120	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen	ENERGY	(95,876)			
121	Cost of Sales	Purchased Power	Sub-Total	Purchased Power				
122								
123	Cost of Sales		Sub-	Total Production				
124								
125	Cost of Sales		Sub-To	otal Cost of Sales				
126								
127	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	14,803			
128	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	1,486,823			
129	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	157,447			
130	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	103,214			
131	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	965,359			
132	ОМ	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	65,390			
133	ОМ	Steam Production Operation	50100-Steam Genr Fuel	ENERGY	(2,940)			
134	ОМ	Steam Production Operation	50100-Steam Genr Fuel	ENERGY				
135	ОМ	Steam Production Operation	50160-Fuel Transportation	ENERGY	3,160,888			
136	ОМ	Steam Production Operation	50170-Stm Gen Fuel	ENERGY	(195,255)			
137	ОМ	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	353			
138	ОМ	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	79,804			
139	ОМ	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	564,361			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
140	OM	Steam Production Operation	50185-Fuel Handling and Procuren	ENERGY	13,868,773			
141	ОМ	Steam Production Operation	50185-Fuel Handling and Procuren	ENERGY	100,435			
142	ОМ	Steam Production Operation	50200-Steam Expenses Major	PRODSTM	190,182			
143	ОМ	Steam Production Operation	50200-Steam Expenses Major	PRODSTM	10,762,177			
144	ОМ	Steam Production Operation	50200-Steam Expenses Major	ENERGY	15,995,935			
145	ОМ	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	46,326			
146	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	2,555,659			
147	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	PRODSTM	216			
148	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	ENERGY	3,233,680			
149	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	29,182			
150	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,807,412			
151	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,772,535			
152	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	474,112			
153	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	2,948,225			
154	ОМ	Steam Production Operation	50600-Misc Steam Pwr Exp	PRODSTM	1,250,738			
155	ОМ	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	(44)			
156	OM	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	1,818,890			
157	ОМ	Steam Production Operation	50700-Stm Pow Gen Rents	PRODSTM	3,636,836			
158	OM	Steam Production Operation	Sub-Total Steam Prod	uction Operation	68,891,516			
159								
160	OM	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	53,915			
161	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	3,185,953			
162	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	684,064			
163	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	106,538			
164	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	862,196			
165	ОМ	Steam Production Maintenand	51000-Stm Maint Super&Eng	LAB-SPM	10,065			
166	ОМ	Steam Production Maintenand	51100-Stm Maint of Structures	PRODSTM	93,656			
167	ОМ	Steam Production Maintenand	51100-Stm Maint of Structures	PRODSTM	1,791,671			
168	ОМ	Steam Production Maintenand	51100-Stm Maint of Structures	PRODSTM	4,813,977			
169	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	102,490			
170	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	4,656,536			
171	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	14,345,378			
172	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	856			
173	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	7,010			
174	ОМ	Steam Production Maintenand	51200-Stm Maint of Boiler Plt	ENERGY	1,101			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
175	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	38,649			
176	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	1,627,331			
177	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	5,259,687			
178	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	2,135			
179	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	42,265			
180	ОМ	Steam Production Maintenand	51300-Stm Maint of Elec Plant	ENERGY	167			
181	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	69,813			
182	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	2,933,889			
183	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	3,395,597			
184	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	183,657			
185	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	1,476,138			
186	ОМ	Steam Production Maintenand	51400-Stm Maint of Misc Stm Plt	PRODSTM	142,821			
187	ОМ	Steam Production Maintenand	ce Sub-Total Steam Product	ion Maintenance	45,887,558			
188								
189	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	(403)			
190	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	25,574			
191	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	1,727			
192	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	3,209			
193	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	29,993			
194	ОМ	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	1,901			
195	ОМ	Hydro Production Operation	53600-Hyd Oper Water for Pwr	PRODHYD	91,729			
196	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	30,312			
197	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	1,448,112			
198	ОМ	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	PRODHYD	252,294			
199	ОМ	Hydro Production Operation	53800-Hyd Oper Electric Exp	PRODHYD	4,454			
200	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	PRODHYD	251,440			
201	ОМ	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	8,942			
202	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	2,281			
203	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	2,244			
204	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	124,602			
205	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	948,821			
206	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	30,928			
207	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	265,098			
208	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	PRODHYD	182,200			
209	OM	Hydro Production Operation	54000-Hyd Oper Rents	PRODHYD	81,970			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
210	OM	Hydro Production Operation	54000-Hyd Oper Rents	PRODHYD	365,578			
211	OM	Hydro Production Operation	Sub-Total Hydro Proc	luction Operation	4,153,008			
212								
213	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	2			
214	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	14			
215	ОМ	Hydro Production Maintenanc	54100-Hydro Mtc Super& Eng	LAB-HPM	(5)			
216	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	10,785			
217	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	471,384			
218	ОМ	Hydro Production Maintenanc	54200-Hyd Maint of Structures	PRODHYD	464,338			
219	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	1,579			
220	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	69,754			
221	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	28,773			
222	ОМ	Hydro Production Maintenanc	54300-Hydro Mtc Resv, Dams	PRODHYD	13,933			
223	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	2,677			
224	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	125,689			
225	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	200,207			
226	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	92			
227	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	829			
228	ОМ	Hydro Production Maintenanc	54400-Hyd Maint of Elec Plant	ENERGY	10			
229	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	5,179			
230	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	244,572			
231	ОМ	Hydro Production Maintenanc	54500-Hyd Mt Misc Hyd Plnt Mjr	PRODHYD	66,413			
232	ОМ	Hydro Production Maintenanc	e Sub-Total Hydro Produc	tion Maintenance	1,706,225			
233								
234	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	13,791			
235	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	616,264			
236	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	115,783			
237	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	57,225			
238	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	534,967			
239	ОМ	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	34,581			
240	ОМ	Other Production Operation	54700-Other Operating Fuel	ENERGY	75			
241	ОМ	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	1			
242	ОМ	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	13			
243	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	56,766			
244	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	3,017,724			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
245	OM	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	968,651			
246	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	PRODOP	12,052			
247	ОМ	Other Production Operation	54800-Oth Oper Gen Exp	ENERGY	798,724			
248	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	79,392			
249	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	4,335,149			
250	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	3,689,266			
251	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	35,745			
252	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	282,179			
253	ОМ	Other Production Operation	54900-Oth Oper Misc Gen Exp	PRODOP	174,500			
254	OM	Other Production Operation	54900W-Oth Oper Misc Gen Exp	PRODOP	(818,815)			
255	ОМ	Other Production Operation	54900W-Oth Oper Misc Gen Exp	ENERGY	6,970,851			
256	OM	Other Production Operation	55000-Oth Oper Rents	PRODOP				
257	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP	930,093			
258	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP	2,135,903			
259	ОМ	Other Production Operation	55000-Oth Oper Rents	PRODOP	(103,807)			
260	ОМ	Other Production Operation	55000W-Oth Oper Rents	PRODOP	(432,527)			
261	OM	Other Production Operation	55000W-Oth Oper Rents	ENERGY	487,540			
262	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(25)			
263	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(2,161)			
264	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	17,672			
265	OM	Other Production Operation	55600-Load Dispatch	PRODCAP	145,297			
266	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	1,142,425			
267	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	65,897			
268	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(12,583)			
269	ОМ	Other Production Operation	55600-Load Dispatch	PRODCAP	(5,456)			
270	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	135			
271	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	(4,701)			
272	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	(525,964)			
273	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	359,929			
274	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	3,476,979			
275	ОМ	Other Production Operation	55700-Purchased Power Other	PRODCAP	97,529			
276	ОМ	Other Production Operation	55740-Purchased Power-Prop Trac	PRODCAP	(441,844)			
277	ОМ	Other Production Operation	55740-Purchased Power-Prop Trac	PRODCAP	(46,666)			
278	ОМ	Other Production Operation	55742-Purchased Power-Gen Trad	PRODCAP	(198,405)			
279	ОМ	Other Production Operation	55742-Purchased Power-Gen Trad	PRODCAP	(144)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
280	ОМ	Other Production Operation	Sub-Total Other Prod	uction Operation	28,060,000			
281								
282	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	ENERGY	211			
283	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	25,068			
284	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	1,100,504			
285	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	79,335			
286	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	3,079			
287	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	24,890			
288	ОМ	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	LAB-OPM	17,233			
289	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	16,623			
290	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	882,993			
291	ОМ	Other Production Maintenance	55200-Oth Maint of Structures	PRODOP	2,840,433			
292	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	33,911			
293	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	2,238,276			
294	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	13,645,428			
295	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	13,068			
296	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	107,167			
297	ОМ	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	PRODOP	823			
298	ОМ	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Pla	PRODOP	(757,871)			
299	ОМ	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Pla	ENERGY	4,407,411			
300	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	3,295			
301	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	198,383			
302	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	997,954			
303	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	5,879			
304	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	50,805			
305	ОМ	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	PRODOP	2,396			
306	ОМ	Other Production Maintenance	e Sub-Total Other Product	tion Maintenance	25,937,293			
307								
308	ОМ		Sub-	Total Production	174,635,601			
309								
310	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(316,782)			
311	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(1,512,754)			
312	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	(423,386)			
313	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	831,946			
314	ОМ	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	6,747,665			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
315	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	2,217,369			
316	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	(11,852)			
317	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	7,218			
318	ОМ	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	2,088			
319	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	62,901			
320	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	2,133,620			
321	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	46,026			
322	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	42,012			
323	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	345,300			
324	ОМ	Transmission Operations	56120-Load Disp-Monitor/Operate	TRANOPX	955,409			
325	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	(6,990)			
326	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	(1,564)			
327	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	368			
328	ОМ	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	3,037			
329	ОМ	Transmission Operations	56150-Rel/Plan/Standards Dev	TRANOPX	34			
330	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	45,086			
331	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	9,493			
332	OM	Transmission Operations	56160-Trans Service Studies	TRANOPX	65,916			
333	ОМ	Transmission Operations	56160-Trans Service Studies	TRANOPX	114			
334	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(8)			
335	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(6,980)			
336	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	(194,706)			
337	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	6,139			
338	ОМ	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	52,962			
339	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	1,032			
340	ОМ	Transmission Operations	56180-Rel/Plan/Standards Dev Ser	TRANOPX	(0)			
341	ОМ	Transmission Operations	56180-Rel/Plan/Standards Dev Ser	TRANOPX	3,304,715			
342	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	27,135			
343	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	1,695,957			
344	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	397,249			
345	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	359			
346	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	2,628			
347	ОМ	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	3,645			
348	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	7,376			
349	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	414,510			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
350	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	3,099,069			
351	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	113			
352	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	610			
353	ОМ	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	1,634			
354	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	18			
355	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	1,404			
356	ОМ	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	(90,323)			
357	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH				
358	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH				
359	ОМ	Transmission Operations	56500-Transm of Elec By Others	TRANOTH				
360	OM	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	29,114			
361	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	1,828,907			
362	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	1,610,758			
363	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	28,034			
364	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	235,409			
365	ОМ	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	620,166			
366	ОМ	Transmission Operations	56700-Trans Rents	TRANOPX	375,341			
367	ОМ	Transmission Operations	56700-Trans Rents	TRANOPX	1,764,240			
368	ОМ	Transmission Operations	Sub-Total Transmis	sion Operations	26,458,780			
369								
370	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	(4,652)			
371	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	(27,218)			
372	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	31,208			
373	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	5,648			
374	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	53,540			
375	ОМ	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	43			
376	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	26,707			
377	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	1,527,226			
378	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	922,780			
379	ОМ	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	9,420			
380	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	4,024			
381	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	239,760			
382	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	4,488,892			
383	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	89			
384	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	777			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
385	ОМ	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	1,025			
386	ОМ	Transmission Maintenance	57300-Trans Miscellaneous Plant	TRANMAX	5,771			
387	ОМ	Transmission Maintenance	Sub-Total Transmiss	ion Maintenance	7,285,038			
388								
389	ОМ	Wheeling	56525-System Wheeling	TRANOTH	(1,610,078)			
390	ОМ	Wheeling	56525-System Wheeling	TRANOTH	10,795,867			
391	OM	Wheeling	56540-Wheeling - Intdept (OM)	PRODCAP	6,859,486			
392	OM	Wheeling	Su	b-Total Wheeling	16,045,275			
393								
394	OM		Sub-To	tal Transmission	49,789,093			
395								
396	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	(192,732)			
397	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	962,642			
398	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	3,141,866			
399	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	375,636			
400	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	3,474,965			
401	ОМ	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	797,724			
402	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	(1,626)			
403	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	(86,629)			
404	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	144,846			
405	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	38,905			
406	ОМ	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	384,114			
407	OM	Distribution Operations	58100-Dist Load Dispatching	DISTSUB	802,258			
408	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	16,681			
409	OM	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	957,927			
410	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	1,646,312			
411	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	542			
412	ОМ	Distribution Operations	58200-Dist Op Station Exp	DISTSUB	9,203			
413	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	27,059			
414	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	1,730,836			
415	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	7,976,060			
416	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	7,893			
417	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	57,419			
418	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	39,926			
419	ОМ	Distribution Operations	58300-Dist Oper Overhead Lines	DISTPRI				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
420	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	14,805			
421	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	1,182,497			
422	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	(594,416)			
423	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	5,572			
424	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	48,355			
425	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	46,334			
426	ОМ	Distribution Operations	58400-Dist Op UG Elec lines	DISTPRI				
427	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	12,105			
428	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	67,087			
429	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	751,534			
430	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	4,628			
431	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	36,988			
432	ОМ	Distribution Operations	58500-Dist Oper Streetlight	DISTLIT	7,796			
433	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	82,856			
434	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	3,979,172			
435	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	(1,785,580)			
436	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	27,180			
437	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	229,956			
438	ОМ	Distribution Operations	58600-Dist Oper Meter Exp	DISTMET	103,881			
439	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	17,405			
440	ОМ	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	1,005,473			
441	ОМ	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	(1,255,744)			
442	ОМ	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	79,936			
443	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	219,030			
444	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	14,056,145			
445	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	2,077,474			
446	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	218,306			
447	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	1,983,700			
448	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	8,479,240			
449	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTMET	3,645,407			
450	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	DISTPRI	2,125,756			
451	ОМ	Distribution Operations	58800-Dist Oper Misc Exp	PIS-P/S	3,712,705			
452	ОМ	Distribution Operations	58900-Dist Rents	DISTOPX				
453	ОМ	Distribution Operations	58900-Dist Rents	DISTOPX	1,179,080			
454	OM	Distribution Operations	58900-Dist Rents	DISTOPX	3,515,488			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
455	ОМ	Distribution Operations	58900-Dist Rents	DISTPRI				
456	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	15,302			
457	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	119,278			
458	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	615,310			
459	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	100			
460	OM	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTPRI	1,624,647			
461	ОМ	Distribution Operations	59800-Dist Mtce of Dist Plant	PIS-P/S	399,848			
462	ОМ	Distribution Operations	Sub-Total Distrib	ution Operations	70,366,462			
463								
464	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	5,616			
465	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	233,030			
466	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	505,910			
467	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	1,218			
468	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	8,211			
469	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	3,152			
470	OM	Distribution Maintenance	59100-Dist Mt of Structures	DISTSUB	5,806			
471	OM	Distribution Maintenance	59100-Dist Mt of Structures	DISTSUB	(6,394)			
472	OM	Distribution Maintenance	59100-Dist Mt of Structures	DISTSUB	0			
473	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	25,030			
474	ОМ	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	1,590,489			
475	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	1,885,164			
476	ОМ	Distribution Maintenance	59200-Dist Mt of Station Equip	DISTSUB	1,042			
477	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	123,396			
478	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	11,273,468			
479	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	16,593,615			
480	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	22,768			
481	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	177,517			
482	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	136,147			
483	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	DISTPRI	295,084			
484	ОМ	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	479,929			
485	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	12,139			
486	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	1,256,523			
487	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	16,644,446			
488	ОМ	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	DISTPRI				
489	ОМ	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	257			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
490	ОМ	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	18,990			
491	ОМ	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	101,053			
492	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	10,338			
493	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	993,070			
494	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	6,039,311			
495	ОМ	Distribution Maintenance	59600-Dist Mtc of Streetlights	DISTLIT	(4,500)			
496	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	223			
497	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	8,093			
498	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	7,991			
499	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	562			
500	ОМ	Distribution Maintenance	59700-Dist Mtc of Meters	DISTMET	84,420			
501	ОМ	Distribution Maintenance	Sub-Total Distribut	ion Maintenance	58,533,116			
502								
503	ОМ		Sub-T	otal Distribution	128,899,578			
504								
505	ОМ	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	7,310	1,711	5,598	
506	ОМ	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	53,653	12,561	41,091	
507	ОМ	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	9,916	2,322	7,595	
508	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	54,723	54,723		
509	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	2,699,779	2,699,779		
510	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	793,038	793,038		
511	ОМ	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	11,866	11,866		
512	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	95,104	95,104		
513	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	METREAD	1,510,011	1,510,011		
514	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	27,600		27,600	
515	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	1,311,302		1,311,302	
516	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	3,565,159		3,565,159	
517	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	951,272		951,272	
518	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	8,032,134		8,032,134	
519	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT	3,006,850		3,006,850	
520	ОМ	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	CUSTACCT				
521	ОМ	Customer Accounting Expense	90400-Cust Acct Uncollect	PIS-NET	10,817,887			
522	ОМ	Customer Accounting Expense	904001-Uncollectable Accounts - N	PIS-NET	928,470			
523	ОМ	Customer Accounting Expense	90500-Cust Acct Misc	C902-3	1	0	0	
524	ОМ	Customer Accounting Expense	90500-Cust Acct Misc	DISTPRI				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
525	OM	Customer Accounting Expense	DEPINT - Customer Deposit Interes	PIS-P/S	472,997			
526	ОМ	Customer Accounting Expense	Sub-Total Customer Acc	counting Expense	34,349,074	5,181,116	16,948,604	
527								
528	ОМ		Sub-Total Cu	stomer Accounts	34,349,074	5,181,116	16,948,604	
529								
530	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	9,715	2,274	7,440	
531	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	410,368	96,077	314,291	
532	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	375,033	87,804	287,228	
533	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	50,754	11,883	38,871	
534	ОМ	Customer Service Expense	90800-Customer Asst Expense	C902-3	413,116	96,721	316,395	
535	OM	Customer Service Expense	90800-Customer Asst Expense	C902-3	52,011	12,177	39,834	
536	ОМ	Customer Service Expense	90812-Customer Asst Expense	DSM	89,263,631			89,263,631
537	ОМ	Customer Service Expense	909000-Informational and instruct	C902-3	1,238,275	289,911	948,364	
538	ОМ	Customer Service Expense	909000-Informational and instruct	C902-3	662,036	154,999	507,037	
539	ОМ	Customer Service Expense	909000-Informational and instruct	DISTPRI				
540	ОМ	Customer Service Expense	909000-Informational and instruct	PIS-P/S				
541	ОМ	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	(1,961)	(16)	(52)	(1,893)
542	OM	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	135,971	1,105	3,616	131,249
543	ОМ	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	5,362	44	143	5,176
544	ОМ	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	34,001	276	904	32,821
545	ОМ	Customer Service Expense	910000-Misc Cust Serv Expense	C908_9	3,798	31	101	3,666
546	ОМ	Customer Service Expense	Sub-Total Custome	r Service Expense	92,652,109	753,287	2,464,172	89,434,650
547								
548	ОМ		Sub-Total (	Customer Service	92,652,109	753,287	2,464,172	89,434,650
549								
550	ОМ	Sales Expense	91200-Economic Development	C902-3	14,422	3,377	11,046	
551	ОМ	Sales Expense	91200-Economic Development	C902-3	614,858	143,954	470,905	
552	OM	Sales Expense	91200-Economic Development	C902-3	74,411	17,422	56,990	
553	ОМ	Sales Expense	91200-Economic Development	C902-3	9,518	2,228	7,290	
554	ОМ	Sales Expense	Sub-To	tal Sales Expense	713,210	166,980	546,230	
555								
556	ОМ			Sub-Total Sales	713,210	166,980	546,230	
557								
558	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	79			
559	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	20,900			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
560	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	172,171			
561	ОМ	Regional Market Expenses	57510-Operations Supervision	ENERGY	12,068			
562	ОМ	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	19,347			
563	ОМ	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	151,184			
564	ОМ	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	49			
565	OM	Regional Market Expenses	57560-Mkt Monitoring/Compliance	ENERGY	52			
566	ОМ	Regional Market Expenses	57560-Mkt Monitoring/Compliance	ENERGY	268			
567	ОМ	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	ENERGY	(10,338)			
568	OM	Regional Market Expenses	57580-Regional Market Rents	ENERGY	4,632			
569	ОМ	Regional Market Expenses	57580-Regional Market Rents	ENERGY	19,529			
570	ОМ	Regional Market Expenses	Sub-Total Regional	Market Expenses	389,942			
571								
572	OM		Sub-Total Regional I	Market Expenses	389,942			
573								
574	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	32,888	769	2,746	9
575	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	(3,148,062)	(73,654)	(262,854)	(823)
576	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	5,770,129	135,002	481,789	1,508
577	ОМ	Administrative & General Expe	92000-A&G Salaries	LABXAG	3,583,102	83,833	299,179	936
578	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	34,870,293	815,850	2,911,570	9,112
579	OM	Administrative & General Expe	92000-A&G Salaries	LABXAG	(9,295)	(217)	(776)	(2)
580	OM	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG				
581	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	1,038,395	24,295	86,703	271
582	OM	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	25,337	593	2,116	7
583	OM	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	30,040,332	702,845	2,508,282	7,850
584	ОМ	Administrative & General Expe	92100-A&G Office & Supplies	LABXAG	63,052	1,475	5,265	16
585	OM	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	388,428	9,088	32,433	101
586	OM	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	(30,786,228)	(720,296)	(2,570,563)	(8,045)
587	OM	Administrative & General Expe	92200-A&G Admn Transfer Crdt	LABXAG	(324,438)	(7,591)	(27,090)	(85)
588	OM	Administrative & General Expe	92200-A&G Admn Transfer Crdt	DISTMET	(903,799)			
589	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	2,525,311	59,084	210,856	660
590	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	16,376,126	383,147	1,367,360	4,279
591	ОМ	Administrative & General Expe	92300-A&G Outside Services	LABXAG	7,341	172	613	2
592	ОМ	Administrative & General Expe	92400-A&G Property Insurance	PIS-TOT	3,455,225			
593	ОМ	Administrative & General Expe	92400-A&G Property Insurance	PIS-TOT	14,783			
594	ОМ	Administrative & General Expe	92401-A&G Property Insurance	ENERGY	116,518			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
595	OM	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	1,016,023	23,772	84,835	265
596	OM	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	4,310,805	100,859	359,940	1,126
597	OM	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	92,172	2,157	7,696	24
598	OM	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	3,009,594	70,415	251,293	786
599	OM	Administrative & General Expe	92500-A&G Injuries & Damages	LABXAG	(798)	(19)	(67)	(0)
600	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	22,776,069	532,885	1,901,737	5,952
601	OM	Administrative & General Expe	926000-Employee pensions and be	LABXAG	681,142	15,936	56,873	178
602	OM	Administrative & General Expe	926000-Employee pensions and be	LABXAG	20,498,898	479,607	1,711,600	5,357
603	OM	Administrative & General Expe	926000-Employee pensions and be	LABXAG	(191,588)	(4,483)	(15,997)	(50)
604	ОМ	Administrative & General Expe	926000-Employee pensions and be	LABXAG	1,697,263	39,710	141,717	444
605	OM	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	(6,802,755)	(159,162)	(568,011)	(1,778)
606	OM	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	(26,390)	(617)	(2,204)	(7)
607	OM	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG	8,612,652	201,508	719,132	2,251
608	ОМ	Administrative & General Expe	92800-A&G Regulatory Comm Exp	LABXAG				
609	OM	Administrative & General Expe	92800R -Regulatory Commission E	PIS-NET	7,267,318			
610	OM	Administrative & General Expe	92804CPUC- Reg Comm Expense	PIS-NET	2,493,625			
611	OM	Administrative & General Expe	92900-A&G Duplicate Chrg Crdt	PIS-TOT	(1,967,064)			
612	ОМ	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT				
613	OM	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT				
614	OM	Administrative & General Expe	93010-A&G General Advertising	PIS-TOT				
615	OM	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	3			
616	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	89			
617	ОМ	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	113,660			
618	OM	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	1,867,046			
619	OM	Administrative & General Expe	93020-A&G Misc General Exp	PIS-TOT	882,535			
620	OM	Administrative & General Expe	93100-A&G Rents	PIS-TOT	(12,086,725)			
621	OM	Administrative & General Expe	93100-A&G Rents	PIS-TOT	25,995,830			
622	ОМ	Administrative & General Expe	93100-A&G Rents	PIS-TOT	13,361,822			
623	OM	Administrative & General Expe	93200-A&G Maint of Structures	LABXAG				
624	ОМ	Administrative & General Expe	93500-A&G Maint of Gen PLT	PIS-TOT	(49,950)			
625	ОМ	Administrative & General Expe	93500-A&G Maint of Gen PLT	PIS-TOT	359,921			
626	ОМ	Administrative & General Expe	nse Sub-Total Administrative &	General Expense	157,046,636	2,716,962	9,696,174	30,345
627								
628	ОМ			Sub-Total A&G	157,046,636	2,716,962	9,696,174	30,345
629								

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
630	ОМ			Sub-Total OM	638,475,243	8,818,345	29,655,180	89,464,994
631								
632	Depr Expense	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	21,858,100			
633	Depr Expense	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	5,450,920			
634	Depr Expense	Steam Production Plant	40300-Electric Depreciation	PRODSTM	82,808,692			
635	Depr Expense	Steam Production Plant	Sub-Total Steam	Production Plant	110,117,713			
636								
637	Depr Expense	Hydraulic Production Plant	40300-Electric Depreciation	PRODHYD	4,546,943			
638	Depr Expense	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	4,546,943			
639								
640	Depr Expense	Other Production Plant	40300-Electric Depreciation	PRODOP	45,323,157			
641	Depr Expense	Other Production Plant	40300-Electric Depreciation	ENERGY	36,455,705			
642	Depr Expense	Other Production Plant	Sub-Total Other	Production Plant	81,778,862			
643								
644	Depr Expense		Sub-	Total Production	196,443,517			
645								
646	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANINC	846,068			
647	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANINC	(130,545)			
648	Depr Expense	Transmission Plant	40300-Electric Depreciation	TRANSYS	35,384,258			
649	Depr Expense	Transmission Plant	40300-Electric Depreciation	ENERGY	1,567,942			
650	Depr Expense	Transmission Plant	Sub-Total Tr	ansmission Plant	37,667,723			
651								
652	Depr Expense		Sub-To	tal Transmission	37,667,723			
653								
654	Depr Expense	Distribution Customer Installa	t 40300-Electric Depreciation	DISTLIT	(2)			
655	Depr Expense	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations	(2)			
656								
657	Depr Expense	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	11,285			
658	Depr Expense	Distribution Meters	40300-Electric Depreciation	PIS-MET	5,783,710			
659	Depr Expense	Distribution Meters	40300-Electric Depreciation	DISTMET	479,168			
660	Depr Expense	Distribution Meters	Sub-Total Dis	tribution Meters	6,274,163			
661								
662	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	DISTPRI	46,451,522			
663	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	DISTSEC	5,659,340			
664	Depr Expense	Distribution Pri/Sec	Sub-Total Dis	stribution Pri/Sec	52,110,862			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
665								
666	Depr Expense	Distribution Primary	366000SGS- Dist Undergrd Conduit	DISTPRI	29,759			
667	Depr Expense	Distribution Primary	40300-Electric Depreciation	DISTPRI	16,386,603			
668	Depr Expense	Distribution Primary	Sub-Total Dis	tribution Primary	16,416,363			
669								
670	Depr Expense	Distribution Secondary	40300-Electric Depreciation	DISTSEC	12,341,922			
671	Depr Expense	Distribution Secondary	Sub-Total Distrib	oution Secondary	12,341,922			
672								
673	Depr Expense	Distribution Service Lines & Tr	40300-Electric Depreciation	DISTSRVC	7,017,028			
674	Depr Expense	Distribution Service Lines & Tr	ลเลิเรเชื่อที่เซเซะที่รDistribution Service Line	s & Transformers	7,017,028			
675								
676	Depr Expense	Distribution Street Lighting & S	40300-Electric Depreciation	DISTLIT	4,730,154			
677	Depr Expense	Distribution Street Lighting & S	ignalSub-Total Distribution Street I	Lighting & Signals	4,730,154			
678								
679	Depr Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smart	DISTSUB	48,933			
680	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-DSUB	16,405,597			
681	Depr Expense	Distribution Subs	40300-Electric Depreciation	DISTMET	313			
682	Depr Expense	Distribution Subs	40300-Electric Depreciation	DISTPRI	265,646			
683	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-P/S	523,940			
684	Depr Expense	Distribution Subs	Sub-Total	Distribution Subs	17,244,430			
685								
686	Depr Expense		Sub-T	otal Distribution	116,134,920			
687								
688	Depr Expense	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	562,512			
689	Depr Expense	Common Plant	40300-Electric Depreciation	PIS-SUBT	44,392,625			
690	Depr Expense	Common Plant	Sub-Tot	al Common Plant	44,955,136			
691								
692	Depr Expense		Su	b-Total Common	44,955,136			
693								
694	Depr Expense	General Plant	397000SGS- Gen Com Equip - Smal	PIS-SUBT	1,109,576			
695	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	2,085			
696	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	17,133,105			
697	Depr Expense	General Plant	40300-Electric Depreciation	DISTMET	3,937,707			
698	Depr Expense	General Plant	40300-Electric Depreciation	DISTPRI	2,958,754			
699	Depr Expense	General Plant	40300-Electric Depreciation	PIS-P/S	4,944,867			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
700	Depr Expense	General Plant	Sub-To	tal General Plant	30,086,094			
701								
702	Depr Expense		Si	ub-Total General	30,086,094			
703								
704	Depr Expense	Intangible Plant	40300-Electric Depreciation	PIS-SUBT	1,203,946			
705	Depr Expense	Intangible Plant	Sub-Tota	I Intangible Plant	1,203,946			
706								
707	Depr Expense		Sub	-Total Intangible	1,203,946			
708								
709	Depr Expense		Sub-To	tal Depr Expense	426,491,338			
710								
711	Depr Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	4,790,213			
712	Depr Expense: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	4,790,213			
713								
714	Depr Expense: Acq Adj		Sub-	Total Production	4,790,213			
715								
716	Depr Expense: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	167,514			
717	Depr Expense: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	79,600			
718	Depr Expense: Acq Adj	Transmission Plant	Sub-Total Tr	ransmission Plant	247,114			
719								
720	Depr Expense: Acq Adj		Sub-To	tal Transmission	247,114			
721								
722	Depr Expense: Acq Adj		Sub-Total Depr I	Expense: Acq Adj	5,037,327			
723								
724	Depr Expense: Excess Al	Steam Production Plant	182002-Excess CACJ	PRODSTM	231,565			
725	Depr Expense: Excess Al	Steam Production Plant	Sub-Total Steam	Production Plant	231,565			
726								
727	Depr Expense: Excess Al	FUDC	Sub-Total E	xcess Production	231,565			
728								
729	Depr Expense: Excess Al	FUDC	Sub-Total Depr Expens	e: Excess AFUDC	231,565			
730								
731	Depr Expense: PF AFUD	Steam Production Plant	253006-Comanche	PRODSTM	(1,251,263)			
732	Depr Expense: PF AFUD	Steam Production Plant	253008-Pollution Contro	PRODSTM				
733	Depr Expense: PF AFUD	Steam Production Plant	Sub-Total Steam	Production Plant	(1,251,263)			
734					<u>-</u>			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
735	Depr Expense: PF AFUDO	Other Production Plant	253009-PF CACJA	PRODOP	(500,148)			
736	Depr Expense: PF AFUDO	Other Production Plant	Sub-Total Other	Production Plant	(500,148)			
737								
738	Depr Expense: PF AFUDO		Sub-Total	PreFunded Prod	(1,751,411)			
739								
740	Depr Expense: PF AFUDO	Transmission Plant	253006T-Comanche Transm	TRANSYS	(2,060)			
741	Depr Expense: PF AFUDO	Transmission Plant	253007-Senate Bill 10	TRANSYS	(382,435)			
742	Depr Expense: PF AFUDO	Transmission Plant	Sub-Total Tr	ansmission Plant	(384,495)			
743								
744	Depr Expense: PF AFUDO	2	Sub-Total	PreFunded Tran	(384,495)			
745								
746	Depr Expense: PF AFUDO		Sub-Total Depr Ex	ense: PF AFUDC	(2,135,906)			
747								
748	Amortization Expense	Other Regulatory Asset/Liability	40730 - Regulatory Debits	LABXAG	322,756	7,551	26,949	84
749	Amortization Expense	Other Regulatory Asset/Liabili	40730PEDA-Pension Expense Defe	LABOR	1,106,849	25,897	92,419	289
750	Amortization Expense	Other Regulatory Asset/Liabili	40730PPA-Prepaid Pension Asset A	LABOR				
751	Amortization Expense	Other Regulatory Asset/Liability	4073ICT-Amort of Deferred ICT Pro	PRODCAP	881,519			
752	Amortization Expense	Other Regulatory Asset/Liability	4074-Amort of Gain	PIS-SUBT	(38,516)			
753	Amortization Expense	Other Regulatory Asset/Liabili	407400-Amortization of AGIS OM I	PIS-DIST	613,691			
754	Amortization Expense	Other Regulatory Asset/Liabili	ty Sub-Total Other Regulato	ry Asset/Liability	2,886,299	33,448	119,368	374
755								
756	Amortization Expense	Plant Regulatory Asset/Liabilit	40730C-Amortization of Deferral o	PIS-TOT	2,589,871			
757	Amortization Expense	Plant Regulatory Asset/Liabilit	40740C-Deferral of Excess Propert	PIS-TOT				
758	Amortization Expense	Plant Regulatory Asset/Liabilit	y Sub-Total Plant Regulato	ry Asset/Liability	2,589,871			
759								
760	Amortization Expense		Sub-Total Regulato	ry Asset/Liability	5,476,170	33,448	119,368	374
761								
762	Amortization Expense		Sub-Total Amor	tization Expense	5,476,170	33,448	119,368	374
763								
764	Taxes Other than Incom	Taxes Other Than Income	408100-Tax Other Than Income Ta	PIS-TOT	145,551,258			
765	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	7,560,851	176,899	631,309	1,976
766	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	5,039,185	117,900	420,757	1,317
767	Taxes Other than Incom	Taxes Other Than Income	408101-Tax Other Than Income Ta	LABOR	(46,067)	(1,078)	(3,846)	(12)
768	Taxes Other than Incom	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	(702,416)			
769	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	153,847			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
770	Taxes Other than Incom	Taxes Other Than Income	408102-Tax Other Than Income Ta	PIS-TOT	(681)			
771	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-NET	56,983,002			
772	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-NET	(158,086,804)			
773	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-NET	101,103,802			
774	Taxes Other than Incom	Taxes Other Than Income	40833-Other Taxes	PIS-TOT				
775	Taxes Other than Incom	Taxes Other Than Income	Sub-Total Taxes Ot	her Than Income	157,555,977	293,721	1,048,220	3,280
776								
777	Taxes Other than Incom	e	Sub-Total Taxes Ot	her Than Income	157,555,977	293,721	1,048,220	3,280
778								
779	Taxes Other than Incom	e	Sub-Total Taxes Of	her than Income	157,555,977	293,721	1,048,220	3,280
780								
781	Gain on Sale of Utility Pl	Gain on Sale	41180-Operating Income - Gains fr	ENERGY	(16,019)			
782	Gain on Sale of Utility Pl	Gain on Sale	Sub-T	otal Gain on Sale	(16,019)			
783								
784	Gain on Sale of Utility Pl	ant	Sub-Tota	al Rate Revenues	(16,019)			
785								
786	Gain on Sale of Utility Pl	ant	Sub-Total Gain on Sa	le of Utility Plant	(16,019)			
787								
788	Sch M Temp	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	(29,663,323)			
789	Sch M Temp	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	(14,950,421)			
790	Sch M Temp	Steam Production Plant	Sch-M	PRODSTM	1,647,910			
791	Sch M Temp	Steam Production Plant	Sub-Total Steam	Production Plant	(42,965,834)			
792								
793	Sch M Temp	Hydraulic Production Plant	Sch-M	PRODHYD	(910,184)			
794	Sch M Temp	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(910,184)			
795								
796	Sch M Temp	Other Production Plant	Sch-M	PRODOP	13,624,792			
797	Sch M Temp	Other Production Plant	Sch-M	ENERGY	(272,680,917)			
798	Sch M Temp	Other Production Plant	Sub-Total Other	Production Plant	(259,056,125)			
799								
800	Sch M Temp		Sub-	Total Production	(302,932,142)			
801								-
802	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(188,122)			
803	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(74,171)			
804	Sch M Temp	Transmission Plant	Sch-M	TRANSYS	(77,382,400)			-

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
805	Sch M Temp	Transmission Plant	Sch-M	ENERGY	(3,591,168)			
806	Sch M Temp	Transmission Plant	Sch-M	TRANINC	(495,308)			
807	Sch M Temp	Transmission Plant	Sch-M	TRANSYS	(2,746,437)			
808	Sch M Temp	Transmission Plant	Sch-M	DISTPRI				
809	Sch M Temp	Transmission Plant	Sub-Total Ti	ansmission Plant	(84,477,607)			
810								
811	Sch M Temp		Sub-To	tal Transmission	(84,477,607)			
812								
813	Sch M Temp	Distribution Customer Installa	Sch-M	DISTLIT	2,579,252			
814	Sch M Temp	Distribution Customer Installa	tions Sub-Total Distribution Custo	mer Installations	2,579,252			
815								
816	Sch M Temp	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	10,445			
817	Sch M Temp	Distribution Meters	Sch-M	PIS-MET	2,072,294			
818	Sch M Temp	Distribution Meters	Sch-M	DISTMET	(399,219)			
819	Sch M Temp	Distribution Meters	Sub-Total Dis	stribution Meters	1,683,520			
820								
821	Sch M Temp	Distribution Pri/Sec	Sch-M	DISTPRI	5,663,177			
822	Sch M Temp	Distribution Pri/Sec	Sch-M	DISTSEC	1,018,738			
823	Sch M Temp	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	6,681,916			
824								
825	Sch M Temp	Distribution Primary	366000SGS- Dist Undergrd Conduit	DISTPRI	27,543			
826	Sch M Temp	Distribution Primary	Sch-M	DISTPRI	(2,378,592)			
827	Sch M Temp	Distribution Primary	Sub-Total Dis	tribution Primary	(2,351,049)			
828								
829	Sch M Temp	Distribution Secondary	Sch-M	DISTSEC	(165,178)			
830	Sch M Temp	Distribution Secondary	Sub-Total Distril	oution Secondary	(165,178)			
831								
832	Sch M Temp	Distribution Service Lines & Tr	Sch-M	DISTSRVC	(492,266)			
833	Sch M Temp	Distribution Service Lines & Tr	ล <b>ดิเรโอาัเตเล</b> ปรDistribution Service Line	s & Transformers	(492,266)			
834								
835	Sch M Temp	Distribution Street Lighting & S	Sch-M	h-M DISTLIT				
836	Sch M Temp	Distribution Street Lighting & S	SignalsSub-Total Distribution Street	ighting & Signals	(2,838,070)			
837								
838	Sch M Temp	Distribution Subs	362000SGS- Dist Stat Equip - Smart	DISTSUB	45,289			
839	Sch M Temp	Distribution Subs	Sch-M	PIS-DSUB	(1,362,423)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
840	Sch M Temp	Distribution Subs	Sch-M	DISTMET	(414)			
841	Sch M Temp	Distribution Subs	Sch-M	DISTPRI	(43,562)			
842	Sch M Temp	Distribution Subs	Sch-M	PIS-P/S	(630,191)			
843	Sch M Temp	Distribution Subs	Sub-Total	Distribution Subs	(1,991,301)			
844								
845	Sch M Temp		Sub-T	otal Distribution	3,106,823			
846								
847	Sch M Temp	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	118,275			
848	Sch M Temp	Common Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	(1,534)			
849	Sch M Temp	Common Plant	Sch-M	PIS-SUBT	(36,992,813)			
850	Sch M Temp	Common Plant	Sub-Tot	al Common Plant	(36,876,071)			
851								
852	Sch M Temp		Su	b-Total Common	(36,876,071)			
853								
854	Sch M Temp	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	1,109,576			
855	Sch M Temp	General Plant	Sch-M	PIS-SUBT	25,782			
856	Sch M Temp	General Plant	Sch-M	PIS-SUBT	(1,532,163)			
857	Sch M Temp	General Plant	Sch-M	DISTMET	(4,890,655)			
858	Sch M Temp	General Plant	Sch-M	DISTPRI	(6,564,882)			
859	Sch M Temp	General Plant	Sch-M	PIS-P/S	(12,615,023)			
860	Sch M Temp	General Plant	Sub-To	tal General Plant	(24,467,365)			
861								
862	Sch M Temp		S	ub-Total General	(24,467,365)			
863								
864	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	(891,315)			
865	Sch M Temp	Intangible Plant	Sub-Tota	I Intangible Plant	(891,315)			
866								
867	Sch M Temp		Sub	-Total Intangible	(891,315)			
868								
869	Sch M Temp	Non-Plant Tax	Sch-M	PRODOP	121,392			
870	Sch M Temp	Non-Plant Tax	Sch-M	LABOR	68,530,071	1,603,378	5,722,064	17,907
871	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	11,589,108			
872	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT	165,168			
873	Sch M Temp	Non-Plant Tax	Sch-M	PIS-TOT				
874	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
875	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	(177,137)			
876	Sch M Temp	Non-Plant Tax	Sch-M	PRODCAP	(640,546)			
877	Sch M Temp	Non-Plant Tax	Sch-M	TRANSYS				
878	Sch M Temp	Non-Plant Tax	Sub-To	tal Non-Plant Tax	79,588,056	1,603,378	5,722,064	17,907
879								
880	Sch M Temp		Sub-Tota	l Non-Plant ADIT	79,588,056	1,603,378	5,722,064	17,907
881								
882	Sch M Temp	Other Rate Base	Sch-M	PIS-NET	1,152			
883	Sch M Temp	Other Rate Base	Sub-Tota	Other Rate Base	1,152			
884								
885	Sch M Temp		Sub-Total	Other Rate Base	1,152			
886								
887	Sch M Temp		Sub-T	otal Sch M Temp	(366,948,469)	1,603,378	5,722,064	17,907
888								
889	Sch M Temp: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(8,663,904)			
890	Sch M Temp: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	(8,663,904)			
891								
892	Sch M Temp: Acq Adj		Sub-	Total Production	(8,663,904)			
893								
894	Sch M Temp: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	(621,365)			
895	Sch M Temp: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	117,654			
896	Sch M Temp: Acq Adj	Transmission Plant	Sub-Total T	ransmission Plant	(503,711)			
897								
898	Sch M Temp: Acq Adj		Sub-To	otal Transmission	(503,711)			
899								
900	Sch M Temp: Acq Adj		Sub-Total Sch	M Temp: Acq Adj	(9,167,616)			
901								
902	Sch M Temp: Excess AFL	Steam Production Plant	182002-Excess CACJ	PRODSTM	77,482			
903	Sch M Temp: Excess AFL	Steam Production Plant	Sub-Total Steam	Production Plant	77,482			
904								
905	Sch M Temp: Excess AFL	JDC	Sub-Total E	xcess Production	77,482			
906								
907	Sch M Temp: Excess AFL	JDC	Sub-Total Sch M Tem	p: Excess AFUDC	77,482			
908								
909	Sch M Temp: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(457,503)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
910	Sch M Temp: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM				
911	Sch M Temp: PF AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(457,503)			
912								
913	Sch M Temp: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	(138,857)			
914	Sch M Temp: PF AFUDC	Other Production Plant	Sub-Total Other	Production Plant	(138,857)			
915								
916	Sch M Temp: PF AFUDC		Sub-Total	PreFunded Prod	(596,360)			
917								
918	Sch M Temp: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(863)			
919	Sch M Temp: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,136,846			
920	Sch M Temp: PF AFUDC	Transmission Plant	Sub-Total Tr	ansmission Plant	2,135,983			
921								
922	Sch M Temp: PF AFUDC		Sub-Total	PreFunded Tran	2,135,983			
923								
924	Sch M Temp: PF AFUDC		Sub-Total Sch M	Temp: PF AFUDC	1,539,623			
925								
926	Sch M Perm	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	(35,548)			
927	Sch M Perm	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	(18,058)			
928	Sch M Perm	Steam Production Plant	Sch-M	PRODSTM	3,559,481			
929	Sch M Perm	Steam Production Plant	Sub-Total Steam	Production Plant	3,505,875			
930								
931	Sch M Perm	Hydraulic Production Plant	Sch-M	PRODHYD	111,041			
932	Sch M Perm	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	111,041			
933								
934	Sch M Perm	Other Production Plant	Sch-M	PRODOP	1,415,703			
935	Sch M Perm	Other Production Plant	Sch-M	ENERGY	2,216,379			
936	Sch M Perm	Other Production Plant	Sub-Total Other	Production Plant	3,632,082			
937								
938	Sch M Perm		Sub-	Total Production	7,248,998			
939								
940	Sch M Perm	Transmission Plant	Sch-M	TRANINC	14,929			
941	Sch M Perm	Transmission Plant	Sch-M	TRANINC	(1,441)			
942	Sch M Perm	Transmission Plant	Sch-M	TRANSYS	913,971			
943	Sch M Perm	Transmission Plant	Sch-M	ENERGY	24,872			
944	Sch M Perm	Transmission Plant	Sch-M	TRANINC	2,648			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
945	Sch M Perm	Transmission Plant	Sch-M	TRANSYS	15,838			
946	Sch M Perm	Transmission Plant	Sub-Total T	ransmission Plant	970,816			
947								
948	Sch M Perm		Sub-T	otal Transmission	970,816			
949								
950	Sch M Perm	Distribution Customer Installat	Sch-M	DISTLIT	(0)			
951	Sch M Perm	Distribution Customer Installat	tions Sub-Total Distribution Custo	omer Installations	(0)			
952								
953	Sch M Perm	Distribution Meters	Sch-M	PIS-MET	34,239			
954	Sch M Perm	Distribution Meters	Sch-M	DISTMET				
955	Sch M Perm	Distribution Meters	Sub-Total Di	stribution Meters	34,239			
956								
957	Sch M Perm	Distribution Pri/Sec	Sch-M	DISTPRI	517,049			
958	Sch M Perm	Distribution Pri/Sec	Sch-M	DISTSEC	62,288			
959	Sch M Perm	Distribution Pri/Sec	Sub-Total D	istribution Pri/Sec	579,337			
960								
961	Sch M Perm	Distribution Primary	Sch-M	DISTPRI	198,481			
962	Sch M Perm	Distribution Primary	Sub-Total Di	stribution Primary	198,481			
963								
964	Sch M Perm	Distribution Secondary	Sch-M	DISTSEC	165,678			
965	Sch M Perm	Distribution Secondary	Sub-Total Distri	bution Secondary	165,678			
966								
967	Sch M Perm	Distribution Service Lines & Tr	Sch-M	DISTSRVC	92,458			
968	Sch M Perm	Distribution Service Lines & Tr	า ล <b>เลเซโอทีเซเล</b> lsDistribution Service Line	s & Transformers	92,458			
969								
970	Sch M Perm	Distribution Street Lighting & S	Sch-M	DISTLIT	148,027			
971	Sch M Perm	Distribution Street Lighting & S	SignalsSub-Total Distribution Street	Lighting & Signals	148,027			
972								
973	Sch M Perm	Distribution Subs	Sch-M	PIS-DSUB	327,383			
974	Sch M Perm	Distribution Subs	Sch-M	DISTMET	191			
975	Sch M Perm	Distribution Subs	Sch-M	DISTPRI	3,041			
976	Sch M Perm	Distribution Subs	Sch-M	PIS-P/S	2,732			
977	Sch M Perm	Distribution Subs	Sub-Total	Distribution Subs	333,348			
978								
979	Sch M Perm		Sub-	Total Distribution	1,551,568			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
980								
981	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	6,495			
982	Sch M Perm	Common Plant	Sch-M	PIS-SUBT	758,425			
983	Sch M Perm	Common Plant	Sub-Tot	al Common Plant	764,920			
984								
985	Sch M Perm		Su	b-Total Common	764,920			
986								
987	Sch M Perm	General Plant	Sch-M	PIS-SUBT	780,073			
988	Sch M Perm	General Plant	Sch-M	DISTMET	93,485			
989	Sch M Perm	General Plant	Sch-M	DISTPRI	43,262			
990	Sch M Perm	General Plant	Sch-M	PIS-P/S	27,244			
991	Sch M Perm	General Plant	Sub-To	tal General Plant	944,065			
992								
993	Sch M Perm		Si	ub-Total General	944,065			
994								
995	Sch M Perm	Intangible Plant	Sch-M	PIS-SUBT	7,665			
996	Sch M Perm	Intangible Plant	Sub-Tota	l Intangible Plant	7,665			
997								
998	Sch M Perm		Sub	-Total Intangible	7,665			
999								
1000	Sch M Perm	Non-Plant Tax	Sch-M	LABOR	379,893	8,888	31,720	99
1001	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET				
1002	Sch M Perm	Non-Plant Tax	Sch-M	PIS-TOT				
1003	Sch M Perm	Non-Plant Tax	Sch-M	PIS-SUBT				
1004	Sch M Perm	Non-Plant Tax	Sub-To	tal Non-Plant Tax	379,893	8,888	31,720	99
1005								
1006	Sch M Perm		Sub-Tota	l Non-Plant ADIT	379,893	8,888	31,720	99
1007								
1008	Sch M Perm		Sub-T	otal Sch M Perm	11,867,925	8,888	31,720	99
1009								
1010	Sch M Perm: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	4,311			
1011	Sch M Perm: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	4,311			
1012								
1013	Sch M Perm: Acq Adj		Sub-	Total Production	4,311			
1014								

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1015	Sch M Perm: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	2,589			
1016	Sch M Perm: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	2,475			
1017	Sch M Perm: Acq Adj	Transmission Plant	Sub-Total Tr	ansmission Plant	5,064			
1018								
1019	Sch M Perm: Acq Adj		Sub-To	tal Transmission	5,064			
1020								
1021	Sch M Perm: Acq Adj		Sub-Total Sch	M Perm: Acq Adj	9,375			
1022								
1023	Sch M Perm: Excess AFU	Steam Production Plant	182002-Excess CACJ	PRODSTM	154,083			
1024	Sch M Perm: Excess AFU	Steam Production Plant	Sub-Total Steam	Production Plant	154,083			
1025								
1026	Sch M Perm: Excess AFU	IDC	Sub-Total E	xcess Production	154,083			
1027								
1028	Sch M Perm: Excess AFU	IDC	Sub-Total Sch M Perr	n: Excess AFUDC	154,083			
1029								
1030	Sch M Perm: PF AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(793,761)			
1031	Sch M Perm: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM				
1032	Sch M Perm: PF AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant	(793,761)			
1033								
1034	Sch M Perm: PF AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	(361,291)			
1035	Sch M Perm: PF AFUDC	Other Production Plant	Sub-Total Other	Production Plant	(361,291)			
1036								
1037	Sch M Perm: PF AFUDC		Sub-Total	PreFunded Prod	(1,155,051)			
1038								
1039	Sch M Perm: PF AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(1,207)			
1040	Sch M Perm: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	(235,008)			
1041	Sch M Perm: PF AFUDC	Transmission Plant	Sub-Total Tr	ansmission Plant	(236,215)			
1042								
1043	Sch M Perm: PF AFUDC		Sub-Total	PreFunded Tran	(236,215)			
1044								
1045	Schedule M NOL							
1046								
1047	Sch M Perm: PF AFUDC		Sub-Total Sch M	Perm: PF AFUDC	(1,391,266)			
1048								
1049	Deferred Taxes	Steam Production Plant	311999-Steam Prod Accum RA Dep	PRODSTM	7,357,116			

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		1						
Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	Adjusted Total for Funct Alloc	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1050	Deferred Taxes	Steam Production Plant	312999-Steam Prod Accum RA Dep	PRODSTM	3,728,976			
1051	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	PRODSTM	(7,804,192)			
1052	Deferred Taxes	Steam Production Plant	Sub-Total Steam	Production Plant	3,281,900			
1053								
1054	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	PRODHYD	(152,804)			
1055	Deferred Taxes	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant	(152,804)			
1056								
1057	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	PRODOP	(3,709,794)			
1058	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	ENERGY	66,569,560			
1059	Deferred Taxes	Other Production Plant	Sub-Total Other	Production Plant	62,859,766			
1060								
1061	Deferred Taxes		Sub-	Total Production	65,988,862			
1062								
1063	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	40,871			
1064	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	18,496			
1065	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANSYS	17,315,226			
1066	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	884,849			
1067	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANINC	122,048			
1068	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	TRANSYS	676,783			
1069	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	DISTPRI				
1070	Deferred Taxes	Transmission Plant	Sub-Total Tr	ransmission Plant	19,058,274			
1071								
1072	Deferred Taxes		Sub-To	tal Transmission	19,058,274			
1073								
1074	Deferred Taxes	Distribution Customer Installat	410100-Deferred Income Tax	DISTLIT	(636,608)			
1075	Deferred Taxes	Distribution Customer Installat	ions Sub-Total Distribution Custo	mer Installations	(636,608)			
1076								
1077	Deferred Taxes	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(3,969)			
1078	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PIS-MET	(617,462)			
1079	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	DISTMET	34,373			
1080	Deferred Taxes	Distribution Meters	Sub-Total Dis	stribution Meters	(587,058)			
1081								
1082	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	DISTPRI	(3,416,652)			
1083	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	DISTSEC	(496,593)			
1084	Deferred Taxes	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec	(3,913,245)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1085								
1086	Deferred Taxes	Distribution Primary	366000SGS- Dist Undergrd Conduit	DISTPRI	(10,465)			
1087	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	DISTPRI	(108,764)			
1088	Deferred Taxes	Distribution Primary	Sub-Total Dis	tribution Primary	(119,229)			
1089								
1090	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	DISTSEC	(484,842)			
1091	Deferred Taxes	Distribution Secondary	Sub-Total Distril	oution Secondary	(484,842)			
1092								
1093	Deferred Taxes	Distribution Service Lines & Tra	410100-Deferred Income Tax	DISTSRVC	(136,205)			
1094	Deferred Taxes	Distribution Service Lines & Tra	a Sinsto Timberls Distribution Service Line	s & Transformers	(136,205)			
1095								
1096	Deferred Taxes	Distribution Street Lighting & S	410100-Deferred Income Tax	DISTLIT	357,139			
1097	Deferred Taxes	Distribution Street Lighting & S	signalsSub-Total Distribution Street	Lighting & Signals	357,139			
1098								
1099	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Smart	DISTSUB	(17,207)			
1100	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-DSUB	(165,234)			
1101	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	DISTMET	158			
1102	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	DISTPRI	10,273			
1103	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-P/S	160,810			
1104	Deferred Taxes	Distribution Subs	Sub-Total	Distribution Subs	(11,202)			
1105								
1106	Deferred Taxes		Sub-T	otal Distribution	(5,531,249)			
1107								
1108	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(48,073)			
1109	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	583			
1110	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	6,621,742			
1111	Deferred Taxes	Common Plant	Sub-Tot	al Common Plant	6,574,252			
1112								
1113	Deferred Taxes		Su	b-Total Common	6,574,252			
1114								
1115	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Sma	PIS-SUBT	(421,574)			
1116	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	(13,331)			
1117	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	(937,106)			
1118	Deferred Taxes	General Plant	410100-Deferred Income Tax	DISTMET	1,206,500			
1119	Deferred Taxes	General Plant	410100-Deferred Income Tax	DISTPRI	1,619,978			

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Line				Functional	Adjusted Total	Cust Cost Meter	Cust Cost Cust	
No.	Financial Category	Sub-Functional Category	FERC Account	Allocator		Reading	Acct	DSM
1120	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-P/S	3,113,041			
1121	Deferred Taxes	General Plant	Sub-To	otal General Plant	4,567,507			
1122								
1123	Deferred Taxes		S	ub-Total General	4,567,507			
1124								
1125	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	157,190			
1126	Deferred Taxes	Intangible Plant	Sub-Tota	al Intangible Plant	157,190			
1127								
1128	Deferred Taxes		Suk	-Total Intangible	157,190			
1129								
1130	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODOP	(29,960)			
1131	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	(16,921,645)	(395,911)	(1,412,909)	(4,422)
1132	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	(3,076,990)			
1133	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-SUBT	(40,764)			
1134	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-TOT				
1135	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODSTM	0			
1136	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	1,862,149	43,568	155,484	487
1137	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	(449,876)			
1138	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODCAP	520,368			
1139	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PRODSTM	(42,451)			
1140	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	TRANSYS				
1141	Deferred Taxes	Non-Plant Tax	Sub-To	tal Non-Plant Tax	(18,179,169)	(352,343)	(1,257,425)	(3,935)
1142								
1143	Deferred Taxes		Sub-Tota	l Non-Plant ADIT	(18,179,169)	(352,343)	(1,257,425)	(3,935)
1144								
1145	Deferred Taxes	Other Rate Base	410100-Deferred Income Tax	PIS-NET	(284)			
1146	Deferred Taxes	Other Rate Base	Sub-Tota	Other Rate Base	(284)			
1147								
1148	Deferred Taxes		Sub-Total	Other Rate Base	(284)			
1149								
1150	Deferred Taxes		Sub-Tota	al Deferred Taxes	72,635,383	(352,343)	(1,257,425)	(3,935)
1151								
1152	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	2,114,500			
1153	Deferred Taxes: Acq Adj	Other Production Plant	Sub-Total Other	Production Plant	2,114,500			
1154								

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1155	Deferred Taxes: Acq Adj		Sub-	Total Production	2,114,500			
1156								
1157	Deferred Taxes: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pro	TRANINC	153,212			
1158	Deferred Taxes: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	TRANSYS	(31,564)			
1159	Deferred Taxes: Acq Adj	Transmission Plant	Sub-Total Tr	ansmission Plant	121,649			
1160								
1161	Deferred Taxes: Acq Adj		Sub-To	tal Transmission	121,649			
1162								
1163	Deferred Taxes: Acq Adj		Sub-Total Deferred Taxes: Acq Adj		2,236,149			
1164								
1165	Deferred Taxes: Excess A	Steam Production Plant	182002-Excess CACJ	PRODSTM	(29,444)			
1166	Deferred Taxes: Excess A	Steam Production Plant	Sub-Total Steam	Production Plant	(29,444)			
1167								
1168	Deferred Taxes: Excess A	AFUDC	Sub-Total Excess Production		(29,444)			
1169								
1170	Deferred Taxes: Excess A	AFUDC	Sub-Total Deferred Taxes: Excess AFUDC		(29,444)			
1171								
1172	Deferred Taxes: PF AFUI	Steam Production Plant	253006-Comanche	PRODSTM	173,710			
1173	Deferred Taxes: PF AFU	Steam Production Plant	253008-Pollution Contro	PRODSTM				
1174	Deferred Taxes: PF AFUI	Steam Production Plant	Sub-Total Steam	Production Plant	173,710			
1175								
1176	Deferred Taxes: PF AFUI	Other Production Plant	253009-PF CACJA	PRODOP	52,775			
1177	Deferred Taxes: PF AFU	Other Production Plant	Sub-Total Other	Production Plant	52,775			
1178								
1179	Deferred Taxes: PF AFU	OC .	Sub-Total	PreFunded Prod	226,484			
1180								
1181	Deferred Taxes: PF AFUI	Transmission Plant	253006T-Comanche Transm	TRANSYS	330			
1182	Deferred Taxes: PF AFUL	Transmission Plant	253007-Senate Bill 10	TRANSYS	(515,006)			
1183	Deferred Taxes: PF AFUI	Transmission Plant	Sub-Total Tr	ansmission Plant	(514,677)			
1184								
1185	Deferred Taxes: PF AFUL	OC .	Sub-Total	PreFunded Tran	(514,677)			
1186								
1187	Deferred Taxes NOL							
1188								
1189	Deferred Taxes: PF AFUL	DC .	Sub-Total Deferred	Taxes: PF AFUDC	(288,192)			

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1190								
1191	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adju	PRODOP	(39,876)			
1192	ITC Amortized	Other Production Plant	Sub-Total Other	Production Plant	(39,876)			
1193								
1194	ITC Amortized		Sub-	Total Production	(39,876)			
1195								
1196	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adju	DISTPRI	(2,225,179)			
1197	ITC Amortized	Distribution Primary	Sub-Total Dis	tribution Primary	(2,225,179)			
1198								
1199	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adju	DISTSEC	(9,575)			
1200	ITC Amortized	Distribution Secondary	Sub-Total Distril	oution Secondary	(9,575)			
1201								
1202	ITC Amortized		Sub-T	otal Distribution	(2,234,755)			
1203								
1204	ITC Amortized	General Plant	41140- Investment Tax Credit Adju	PIS-SUBT	(1,633)			
1205	ITC Amortized	General Plant	Sub-To	tal General Plant	(1,633)			
1206								
1207	ITC Amortized		S	ub-Total General	(1,633)			
1208								
1209	ITC Amortized		Sub-Tot	al ITC Amortized	(2,276,264)			
1210								
1211	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	8,778			
1212	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	248,139			
1213	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	PIS-SUBT	(2,949,590)			
1214	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation	PIS-NET	620,476			
1215	Tax Credits	Non-Plant Tax	SchM-146 - State Tax Deduction Ca	PIS-NET	(459,557)			
1216	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit	PIS-TOT				
1217	Tax Credits	Non-Plant Tax	SchM-286 - Federal Credit Valuation	PIS-TOT				
1218	Tax Credits	Non-Plant Tax	Sub-To	tal Non-Plant Tax	(2,531,754)			
1219								
1220	Tax Credits		Sub-Tota	l Non-Plant ADIT	(2,531,754)			
1221								
1222	Tax Credits		Sub-	Total Tax Credits	(2,531,754)			
1223								
1224	AFUDC	Steam Production Plant	419100-AFUDC Debt	PRODSTM				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1225	AFUDC	Steam Production Plant	432000-AFUDC Equity	PRODSTM				
1226	AFUDC	Steam Production Plant	Sub-Total Steam	Production Plant				
1227								
1228	AFUDC	Hydraulic Production Plant	419100-AFUDC Debt	PRODHYD				
1229	AFUDC	Hydraulic Production Plant	432000-AFUDC Equity	PRODHYD				
1230	AFUDC	Hydraulic Production Plant	Sub-Total Hydraulic	Production Plant				
1231								
1232	AFUDC	Other Production Plant	419100-AFUDC Debt	PRODOP				
1233	AFUDC	Other Production Plant	419100-AFUDC Debt	ENERGY				
1234	AFUDC	Other Production Plant	432000-AFUDC Equity	PRODOP				
1235	AFUDC	Other Production Plant	432000-AFUDC Equity	ENERGY				
1236	AFUDC	Other Production Plant	Sub-Total Other	Production Plant				
1237								
1238	AFUDC		Sub-	Total Production				
1239								
1240	AFUDC	Transmission Plant	419100-AFUDC Debt	TRANINC				
1241	AFUDC	Transmission Plant	419100-AFUDC Debt	TRANSYS				
1242	AFUDC	Transmission Plant	419100-AFUDC Debt	ENERGY				
1243	AFUDC	Transmission Plant	432000-AFUDC Equity	TRANINC				
1244	AFUDC	Transmission Plant	432000-AFUDC Equity	TRANSYS				
1245	AFUDC	Transmission Plant	432000-AFUDC Equity	ENERGY				
1246	AFUDC	Transmission Plant	Sub-Total Tr	ransmission Plant				
1247								
1248	AFUDC		Sub-To	tal Transmission				
1249								
1250	AFUDC	Distribution Customer Installat	419100-AFUDC Debt	DISTLIT				
1251	AFUDC	Distribution Customer Installat	432000-AFUDC Equity	DISTLIT				
1252	AFUDC	Distribution Customer Installat	ions Sub-Total Distribution Custo	mer Installations				
1253								
1254	AFUDC	Distribution Meters	419100-AFUDC Debt	PIS-MET				
1255	AFUDC	Distribution Meters	432000-AFUDC Equity	PIS-MET				
1256	AFUDC	Distribution Meters	Sub-Total Dis	stribution Meters				
1257								
1258	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	DISTPRI				
1259	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	DISTSEC				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	,	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1260	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	DISTPRI				
1261	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	DISTSEC				
1262	AFUDC	Distribution Pri/Sec	Sub-Total Di	stribution Pri/Sec				
1263								
1264	AFUDC	Distribution Primary	419100-AFUDC Debt	DISTPRI				
1265	AFUDC	Distribution Primary	432000-AFUDC Equity	DISTPRI				
1266	AFUDC	Distribution Primary	Sub-Total Dis	tribution Primary				
1267								
1268	AFUDC	Distribution Secondary	419100-AFUDC Debt	DISTSEC				
1269	AFUDC	Distribution Secondary	432000-AFUDC Equity	DISTSEC				
1270	AFUDC	Distribution Secondary	Sub-Total Distri	bution Secondary				
1271								
1272	AFUDC	Distribution Service Lines & Tr	419100-AFUDC Debt	DISTSRVC				
1273	AFUDC	Distribution Service Lines & Tr	432000-AFUDC Equity	DISTSRVC				
1274	AFUDC	Distribution Service Lines & Tr	Sisto Transformers & Transformers					
1275								
1276	AFUDC	Distribution Street Lighting & S	419100-AFUDC Debt	DISTLIT				
1277	AFUDC	Distribution Street Lighting & S	432000-AFUDC Equity	DISTLIT				
1278	AFUDC	Distribution Street Lighting & S	Signal Sub-Total Distribution Street	Lighting & Signals				
1279								
1280	AFUDC	Distribution Subs	419100-AFUDC Debt	PIS-DSUB				
1281	AFUDC	Distribution Subs	432000-AFUDC Equity	PIS-DSUB				
1282	AFUDC	Distribution Subs	Sub-Total	Distribution Subs				
1283								
1284	AFUDC		Sub-1	Total Distribution				
1285								
1286	AFUDC	Common Plant	419100-AFUDC Debt	PIS-SUBT				
1287	AFUDC	Common Plant	432000-AFUDC Equity	PIS-SUBT				
1288	AFUDC	Common Plant	Sub-Tot	al Common Plant				
1289								
1290	AFUDC		Su	b-Total Common				
1291								
1292	AFUDC	General Plant	419100-AFUDC Debt	PIS-SUBT				
1293	AFUDC	General Plant	432000-AFUDC Equity	PIS-SUBT				
1294	AFUDC	General Plant	Sub-To	otal General Plant				

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Functional Allocator	•	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1295								
1296	AFUDC		S	ub-Total General				
1297								
1298	AFUDC	Intangible Plant	419100-AFUDC Debt	PIS-SUBT				
1299	AFUDC	Intangible Plant	432000-AFUDC Equity	PIS-SUBT				
1300	AFUDC	Intangible Plant	Sub-Tota	al Intangible Plant				
1301								
1302	AFUDC		Suk	-Total Intangible				
1303								
1304	AFUDC			Sub-Total AFUDC				
1305								
1306	AFUDC: PF AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS				
1307	AFUDC: PF AFUDC	Transmission Plant	Sub-Total T	ransmission Plant				
1308								
1309	AFUDC: PF AFUDC		Sub-Tota	PreFunded Tran				
1310								
1311	AFUDC: PF AFUDC		Sub-Total A	FUDC: PF AFUDC				
1312								

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Line No.	Sch DAB-2-301 Funct Alloc	Steam Production	Hydro Production	Other Production	Purchased Capacity	Transmission Interconnect
	Numerator					
1	C902-3					
2	C908_9					
3	CUSTACCT					
4	DEMAND					
5	DISTLIT					
6	DISTLOAD					
7	DISTMAX					
8	DISTMET					
9	DISTOPX					
10	DISTPRI					
11	DISTSEC					
12	DISTSRVC					
13	DISTSUB					
14	DSM					
15	ENERGY					
16	EXP-SUBT	58,452,347	5,995,464	42,678,405		745,316
17	LAB-HPM		803,254			•
18	LAB-HPO		2,157,190			
19	LAB-OPM			3,550,399		
20	LAB-OPO	2,675,141	139,767	9,457,091		
21	LAB-SPM	6,548,825	,			
22	LAB-SPO	19,813,448				
23	LABOR	55,407,068	5,183,827	24,677,853		535,051
24	LABXAG	33,909,292	3,172,518	15,102,917		327,453
25	METREAD	55,555,252	2,2.2,020			
26	OTHER					
27	PIS - General	77,168,949	4,111,722	53,214,268		1,498,005
28	PIS-DIST	11,200,010	-,,	55,223,255		172,488
29	PIS-DSUB					172,488
30	PIS-MET					172,100
31	PIS-NET	2,063,651,746	109,769,419	1,555,479,356		35,256,354
32	PIS-P/S	2,003,031,740	103,703,413	1,555,475,550		33,230,334
33	PIS-PROD	2,894,957,478	151,251,732	1,785,728,403		
34	PIS-SUBT	2,838,698,076	151,251,732	1,957,513,249		55,104,867
35	PIS-TOT	3,050,395,944	162,531,434	2,103,496,151		59,214,351
36	PIS-TRAN	5,050,555,544	102,331,434	2,103,430,131		45,719,173
37	PRODCAP	2,894,957,478	151,251,732	1,785,728,403		45,715,175
38	PRODHYD	2,054,337,470	151,251,752	1,703,720,403		
39	PRODOP			1		
40	PRODPUR			1	1	
41	PRODSTM	1			1	
		270 160 262	22,265,428	225 200 607	(F OE7 207)	E 200 200
42	RRQ-Derived	370,169,262	22,203,428	235,289,687	(5,057,397)	5,299,380
43	TRANINC					162.519
44	TRANMAX					162,518
45	TRANOPX					125,172
46	TRANOTH					22.52.1 =
47	Transmission					32,624,722
48	TRANSYS					

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Line	Cab DAD 2 204 From All 1	Steam Draduatia	Hudeo Desdicatio	Other Bradwatia	Durchased Caracii	Transmission
No.	Sch DAB-2-301 Funct Alloc	Steam Production	Hydro Production	Other Production	Purchased Capacity	Interconnect
	Denominator					
49	C902-3	22,058,841	22,058,841	22,058,841	22,058,841	22,058,841
50	C908_9	92,474,938	92,474,938	92,474,938	92,474,938	92,474,938
51	CUSTACCT					
52	DEMAND					
53	DISTLIT					
54	DISTLOAD	3,729,005,411	3,729,005,411	3,729,005,411	3,729,005,411	3,729,005,411
55	DISTMAX	57,776,565	57,776,565	57,776,565	57,776,565	57,776,565
56	DISTMET					
57	DISTOPX	17,819,546	17,819,546	17,819,546	17,819,546	17,819,546
58	DISTPRI					
59	DISTSEC					
60	DISTSRVC					
61	DISTSUB					
62	DSM					
63	ENERGY	404 400 000				101 100 000
64	EXP-SUBT	481,420,807	481,420,807	481,420,807	022.544	481,420,807
65	LAB-HPM	932,541	932,541	932,541	932,541	932,541
66	LAB-HPO	2,157,190	2,157,190	2,157,190	2,157,190	2,157,190
67	LAB-OPM	3,550,399	3,550,399	3,550,399	3,550,399	3,550,399
68	LAB-OPO	12,272,088	12,272,088	12,272,088	12,272,088	12,272,088
69 70	LAB-SPM LAB-SPO	13,026,098	13,026,098	13,026,098	13,026,098	13,026,098
71	LABOR	20,455,026 225,755,693	20,455,026	20,455,026 225,755,693	20,455,026 225,755,693	20,455,026 225,755,693
72	LABXAG	138,163,154	138,163,154	138,163,154	138,163,154	138,163,154
73	METREAD	138,103,134	138,103,134	138,103,134	138,103,134	130,103,134
74	OTHER					
75	PIS - General	529,488,768	529,488,768	529,488,768	529,488,768	529,488,768
76	PIS-DIST	5,282,734,612	5,282,734,612	5,282,734,612	5,282,734,612	5,282,734,612
77	PIS-DSUB	863,434,355	863,434,355	863,434,355	863,434,355	863,434,355
78	PIS-MET	226,576,101	226,576,101	226,576,101	226,576,101	226,576,101
79	PIS-NET	10,543,871,959	10,543,871,959	10,543,871,959	10,543,871,959	10,543,871,959
80	PIS-P/S	4,026,634,254	4,026,634,254	4,026,634,254	4,026,634,254	4,026,634,254
81	PIS-PROD	5,671,940,452	5,671,940,452	5,671,940,452	5,671,940,452	5,671,940,452
82	PIS-SUBT	13,089,864,415	13,089,864,415	13,089,864,415	13,089,864,415	13,089,864,415
83	PIS-TOT	14,239,695,772	14,239,695,772	14,239,695,772	14,239,695,772	14,239,695,772
84	PIS-TRAN	2,031,305,271	2,031,305,271	2,031,305,271	2,031,305,271	2,031,305,271
85	PRODCAP	4,831,937,614	4,831,937,614	4,831,937,614	4,831,937,614	4,831,937,614
86	PRODHYD		1	,		<u> </u>
87	PRODOP			1		
88	PRODPUR				1	
89	PRODSTM	1				
90	RRQ-Derived	1,828,330,187	1,828,330,187	1,828,330,187	1,828,330,187	1,828,330,187
91	TRANINC			_		1
92	TRANMAX	7,220,699	7,220,699	7,220,699	7,220,699	7,220,699
93	TRANOPX	5,561,383	5,561,383	5,561,383	5,561,383	5,561,383
94	TRANOTH					
95	Transmission					1,747,913,890
96	TRANSYS					

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Line No.	Sch DAB-2-301 Funct Alloc	Steam Production	Hydro Production	Other Production	Purchased Capacity	Transmission Interconnect
	Functional Factor					
97	C902-3					
98	C908_9					
99	CUSTACCT					
100	DEMAND					
101	DISTLIT					
102	DISTLOAD					
103	DISTMAX					
104	DISTMET					
105	DISTOPX					
106	DISTPRI					
107	DISTSEC					
108	DISTSRVC					
109	DISTSUB					
110	DSM					
111	ENERGY					
112	EXP-SUBT	12.14%	1.25%	8.87%		0.15%
113	LAB-HPM		86.14%			
114	LAB-HPO		100.00%			
115	LAB-OPM			100.00%		
116	LAB-OPO	21.80%	1.14%	77.06%		
117	LAB-SPM	50.27%				
118	LAB-SPO	96.86%				
119	LABOR	24.54%	2.30%	10.93%		0.24%
120	LABXAG	24.54%	2.30%	10.93%		0.24%
121	METREAD					
122	OTHER					
123	PIS - General	14.57%	0.78%	10.05%		0.28%
124	PIS-DIST					0.00%
125	PIS-DSUB					0.02%
126	PIS-MET					
127	PIS-NET	19.57%	1.04%	14.75%		0.33%
128	PIS-P/S					
129	PIS-PROD		2.67%	31.48%		
130	PIS-SUBT	21.69%	1.16%	14.95%		0.42%
131	PIS-TOT	21.42%	1.14%	14.77%		0.42%
132	PIS-TRAN					2.25%
133	PRODCAP	59.91%	3.13%	36.96%		
134	PRODHYD		100.00%			
135	PRODOP			100.00%		
136	PRODPUR				100.00%	
137	PRODSTM	100.00%				
138	RRQ-Derived	20.25%	1.22%	12.87%	(0.28%)	0.29%
139	TRANINC					100.00%
140	TRANMAX					2.25%
141	TRANOPX					2.25%
142	TRANOTH					
143	Transmission					1.87%
144	TRANSYS					
	1				L	

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Line No.	Sch DAB-2-301 Funct Alloc	Production Energy	Production Demand	Transmission System	Transmission by Others
	Numerator				
1	C902-3				
2	C908_9				
3	CUSTACCT				
4	DEMAND		1		
5	DISTLIT				
6	DISTLOAD				
7	DISTMAX				
8	DISTMET				
9	DISTOPX				
10	DISTPRI				
11	DISTSEC				
12	DISTSRVC				
13	DISTSUB				
14	DSM				
15	ENERGY	1			
16	EXP-SUBT	81,321,725		33,401,651	9,185,789
17	LAB-HPM	129,287		, ,	
18	LAB-HPO	,			
19	LAB-OPM				
20	LAB-OPO	89			
21	LAB-SPM	6,477,272			
22	LAB-SPO	641,577			
23	LABOR	17,111,418		22,115,218	
24	LABXAG	10,472,239		13,534,577	
25	METREAD	10,172,233		13,33 1,377	
26	OTHER				
27	PIS - General	25,441,645		50,804,013	
28	PIS-DIST	25) 112,015		30,001,013	
29	PIS-DSUB				
30	PIS-MET				
31	PIS-NET	946,112,106		1,557,166,297	
32	PIS-P/S	310)112)100		1,557,100,257	
33	PIS-PROD	840,002,838			
34	PIS-SUBT	935,883,530		1,868,850,835	
35	PIS-TOT	1,005,677,691		2,008,221,676	
36	PIS-TRAN	95,880,693		1,889,705,405	
37	PRODCAP	33,000,033		1,005,705,405	
38	PRODHYD				
39	PRODOP				
40	PRODPUR				
41					
41	PRODSTM  RRO-Derived	212,556,360		201,918,592	0.105.700
	RRQ-Derived	212,330,300		201,910,392	9,185,789
43	TRANINC	240.020		6 717 252	
44	TRANMAX	340,828		6,717,353	
45	TRANOPX	262,506		5,173,705	
46	TRANOTH	0.50000		4 620 600 707	1
47	Transmission	94,590,382		1,620,698,785	

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Line No.	Sch DAB-2-301 Funct Alloc	Production Energy	Production Demand	Transmission System	Transmission by Others
	Denominator				
49	C902-3	22,058,841	22,058,841	22,058,841	22,058,841
50	C908_9	92,474,938	92,474,938	92,474,938	92,474,938
51	CUSTACCT				
52	DEMAND		1		
53	DISTLIT				
54	DISTLOAD	3,729,005,411	3,729,005,411	3,729,005,411	3,729,005,411
55	DISTMAX	57,776,565	57,776,565	57,776,565	57,776,565
56	DISTMET				
57	DISTOPX	17,819,546	17,819,546	17,819,546	17,819,546
58	DISTPRI				
59	DISTSEC				
60	DISTSRVC				
61	DISTSUB				
62	DSM				
63	ENERGY	1			
64	EXP-SUBT	481,420,807		481,420,807	481,420,807
65	LAB-HPM	932,541	932,541	932,541	932,541
66	LAB-HPO	2,157,190	2,157,190	2,157,190	2,157,190
67	LAB-OPM	3,550,399	3,550,399	3,550,399	3,550,399
68	LAB-OPO	12,272,088	12,272,088	12,272,088	12,272,088
69	LAB-SPM	13,026,098	13,026,098	13,026,098	13,026,098
70	LAB-SPO	20,455,026	20,455,026	20,455,026	20,455,026
71	LABOR	225,755,693	225,755,693	225,755,693	225,755,693
72	LABXAG	138,163,154	138,163,154	138,163,154	138,163,154
73	METREAD			, ,	
74	OTHER				
75	PIS - General	529,488,768	529,488,768	529,488,768	529,488,768
76	PIS-DIST	5,282,734,612	5,282,734,612	5,282,734,612	5,282,734,612
77	PIS-DSUB	863,434,355	863,434,355	863,434,355	863,434,355
78	PIS-MET	226,576,101	226,576,101	226,576,101	226,576,101
79	PIS-NET	10,543,871,959	10,543,871,959	10,543,871,959	10,543,871,959
80	PIS-P/S	4,026,634,254	4,026,634,254	4,026,634,254	4,026,634,254
81	PIS-PROD	5,671,940,452	5,671,940,452	5,671,940,452	5,671,940,452
82	PIS-SUBT	13,089,864,415	13,089,864,415	13,089,864,415	13,089,864,415
83	PIS-TOT	14,239,695,772	14,239,695,772	14,239,695,772	14,239,695,772
84	PIS-TRAN	2,031,305,271	2,031,305,271	2,031,305,271	2,031,305,271
85	PRODCAP	4,831,937,614	4,831,937,614	4,831,937,614	4,831,937,614
86	PRODHYD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
87	PRODOP				
88	PRODPUR				
89	PRODSTM				
90	RRQ-Derived	1,828,330,187	1,828,330,187	1,828,330,187	1,828,330,187
91	TRANINC	1,020,030,107	1,020,000,107	1,020,000,107	1,020,000,107
92	TRANMAX	7,220,699	7,220,699	7,220,699	7,220,699
93	TRANOPX	5,561,383	5,561,383	5,561,383	5,561,383
93		3,301,383	3,301,363	3,301,383	5,561,383
95	TRANOTH	1,747,913,890		1,747,913,890	1
	Transmission	1,747,913,890			
96	TRANSYS	1	1	1	

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Line No.	Sch DAB-2-301 Funct Alloc	Production Energy	Production Demand	Transmission System	Transmission by Others
	Functional Factor				
97	C902-3				
98	C908_9				
99	CUSTACCT				
100	DEMAND		100.00%		
101	DISTLIT				
102	DISTLOAD				
103	DISTMAX				
104	DISTMET				
105	DISTOPX				
106	DISTPRI				
107	DISTSEC				
108	DISTSRVC				
109	DISTSUB				
110	DSM				
111	ENERGY	100.00%			
112	EXP-SUBT	16.89%		6.94%	1.91%
113	LAB-HPM	13.86%			
114	LAB-HPO				
115	LAB-OPM				
116	LAB-OPO	0.00%			
117	LAB-SPM	49.73%			
118	LAB-SPO	3.14%			
119	LABOR	7.58%		9.80%	
120	LABXAG	7.58%		9.80%	
121	METREAD				
122	OTHER				
123	PIS - General	4.80%		9.59%	
124	PIS-DIST				
125	PIS-DSUB				
126	PIS-MET				
127	PIS-NET	8.97%		14.77%	
128	PIS-P/S				
129	PIS-PROD	14.81%			
130	PIS-SUBT	7.15%		14.28%	
131	PIS-TOT	7.06%		14.10%	
132	PIS-TRAN	4.72%		93.03%	
133	PRODCAP				
134	PRODHYD				
135	PRODOP				
136	PRODPUR				
137	PRODSTM				
138	RRQ-Derived	11.63%		11.04%	0.50%
139	TRANINC				
140	TRANMAX	4.72%		93.03%	
141	TRANOPX	4.72%		93.03%	
142	TRANOTH				100.00%
143	Transmission	5.41%		92.72%	
144	TRANSYS			100.00%	

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Line No.	Sch DAB-2-301 Funct Alloc	Distribution Substations	Distribution Primary	Distribution Secondary	Distribution Services	Distribution Metering	Distribution Lighting
	Numerator						
1	C902-3						
2	C908_9						
3	CUSTACCT						
4	DEMAND						
5	DISTLIT						1
6	DISTLOAD		2,915,393,177	813,612,234			
7	DISTMAX	3,501,725	34,208,703	9,464,430	3,462,199	101,289	7,038,219
8	DISTMET					1	
9	DISTOPX	3,912,533	7,522,217	2,099,260	767,934	2,637,464	880,138
10	DISTPRI		1				
11	DISTSEC			1			
12	DISTSRVC				1		
13	DISTSUB	1					
14	DSM						
15	ENERGY						
16	EXP-SUBT	17,106,334	69,475,862	18,373,483	6,442,413	12,539,871	10,207,107
17	LAB-HPM	<u> </u>	, ,		, ,		
18	LAB-HPO						
19	LAB-OPM						
20	LAB-OPO						
21	LAB-SPM						
22	LAB-SPO						
23	LABOR	12,386,105	35,013,395	9,770,459	3,574,148	12,174,466	3,615,803
24	LABXAG	7,580,333	21,428,298	5,979,549	2,187,389	7,450,811	2,212,882
25	METREAD	7,500,555	21,120,230	3,3,3,3,3	2,107,503	7,130,011	2,212,002
26	OTHER						
27	PIS - General	22,471,555	196,862,287	38,592,068	14,117,428	40,691,737	4,515,092
28	PIS-DIST	826,627,320	2,945,179,140	818,616,317	299,459,395	226,590,050	166,089,902
29	PIS-DSUB	826,627,320	29,785,963	5,004,083	1,830,552	13,949	100,083,302
30	PIS-MET	020,027,320	23,763,363	3,004,003	1,030,332	226,576,101	
31	PIS-NET	695,108,918	2,563,591,192	604,970,344	157,859,074	156,738,723	98,168,431
32	PIS-P/S	053,108,518		813,612,234	297,628,843	130,738,723	38,108,431
33	PIS-P/S PIS-PROD		2,915,393,177	813,012,234	297,020,043		
34	PIS-SUBT	826,627,320	2,945,179,140	919 616 317	299,459,395	226,590,050	166,089,902
35	PIS-TOT	888,273,623	3,281,616,597	818,616,317 896,003,482	327,768,522	278,020,130	178,476,171
	PIS-TRAN	888,273,023	3,281,010,397	890,003,482	327,708,322	278,020,130	178,470,171
36							
37	PRODCAP						
38	PRODHYD						
39	PRODOP						
40	PRODPUR						
41	PRODSTM	00.000.1	250 100 075	04	20.010.075	42.000.1	27.575.27
42	RRQ-Derived	98,238,199	358,406,976	91,451,530	29,913,870	43,362,489	25,676,254
43	TRANINC						
44	TRANMAX						
45	TRANOPX						
46	TRANOTH						
47	Transmission						

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Line No.	Sch DAB-2-301 Funct Alloc	Distribution Substations	Distribution Primary	Distribution Secondary	Distribution Services	Distribution Metering	Distribution Lighting
	Denominator			•			
49	C902-3	22,058,841	22,058,841	22,058,841	22,058,841	22,058,841	22,058,841
50	C908 9	92,474,938	92,474,938	92,474,938	92,474,938	92,474,938	92,474,938
51	CUSTACCT	02,,000	22,111,000	,,	02,111,000		02,111,000
52	DEMAND						
53	DISTLIT						1
54	DISTLOAD	3,729,005,411	3,729,005,411	3,729,005,411	3,729,005,411	3,729,005,411	3,729,005,411
55	DISTMAX	57,776,565	57,776,565	57,776,565	57,776,565	57,776,565	57,776,565
56	DISTMET	37,770,303	37,170,303	37,770,303	37,770,303	1	37,770,303
57	DISTOPX	17,819,546	17,819,546	17,819,546	17,819,546	17.819.546	17,819,546
58	DISTPRI	17,013,310	1	17,013,310	17,013,310	17,013,310	17,013,310
59	DISTSEC		-	1			
60	DISTSRVC				1		
61	DISTSUB	1			1		
62	DSM						
63	ENERGY						
		481,420,807	491 420 907	481.420.807	481.420.807	491 430 907	481.420.807
64	EXP-SUBT LAB-HPM		481,420,807	- , -,	932.541	481,420,807 932.541	- , -,
65	LAB-HPO	932,541 2,157,190	932,541 2,157,190	932,541 2,157,190	2.157.190	,-	932,541 2,157,190
66					, - ,	2,157,190	
67	LAB-OPM	3,550,399	3,550,399	3,550,399	3,550,399	3,550,399	3,550,399
68	LAB-OPO	12,272,088	12,272,088	12,272,088	12,272,088	12,272,088	12,272,088
69	LAB-SPM	13,026,098	13,026,098	13,026,098	13,026,098	13,026,098	13,026,098
70	LAB-SPO	20,455,026	20,455,026	20,455,026	20,455,026	20,455,026	20,455,026
71	LABOR	225,755,693	225,755,693	225,755,693	225,755,693	225,755,693	225,755,693
72	LABXAG	138,163,154	138,163,154	138,163,154	138,163,154	138,163,154	138,163,154
73	METREAD						
74	OTHER						
75	PIS - General	529,488,768	529,488,768	529,488,768	529,488,768	529,488,768	529,488,768
76	PIS-DIST	5,282,734,612	5,282,734,612	5,282,734,612	5,282,734,612	5,282,734,612	5,282,734,612
77	PIS-DSUB	863,434,355	863,434,355	863,434,355	863,434,355	863,434,355	863,434,355
78	PIS-MET	226,576,101	226,576,101	226,576,101	226,576,101	226,576,101	226,576,101
79	PIS-NET	10,543,871,959	10,543,871,959	10,543,871,959	10,543,871,959	10,543,871,959	10,543,871,959
80	PIS-P/S	4,026,634,254	4,026,634,254	4,026,634,254	4,026,634,254	4,026,634,254	4,026,634,254
81	PIS-PROD	5,671,940,452	5,671,940,452	5,671,940,452	5,671,940,452	5,671,940,452	5,671,940,452
82	PIS-SUBT	13,089,864,415	13,089,864,415	13,089,864,415	13,089,864,415	13,089,864,415	13,089,864,415
83	PIS-TOT	14,239,695,772	14,239,695,772	14,239,695,772	14,239,695,772	14,239,695,772	14,239,695,772
84	PIS-TRAN	2,031,305,271	2,031,305,271	2,031,305,271	2,031,305,271	2,031,305,271	2,031,305,271
85	PRODCAP	4,831,937,614	4,831,937,614	4,831,937,614	4,831,937,614	4,831,937,614	4,831,937,614
86	PRODHYD						
87	PRODOP						
88	PRODPUR						
89	PRODSTM						
90	RRQ-Derived	1,828,330,187	1,828,330,187	1,828,330,187	1,828,330,187	1,828,330,187	1,828,330,187
91	TRANINC						
92	TRANMAX	7,220,699	7,220,699	7,220,699	7,220,699	7,220,699	7,220,699
93	TRANOPX	5,561,383	5,561,383	5,561,383	5,561,383	5,561,383	5,561,383
94	TRANOTH	<del></del>		<del></del>			
95	Transmission						
96	TRANSYS						

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Line No.	Sch DAB-2-301 Funct Alloc	Distribution Substations	Distribution Primary	Distribution Secondary	Distribution Services	Distribution Metering	Distribution Lighting
	Functional Factor						
97	C902-3						
98	C908_9						
99	CUSTACCT						
100	DEMAND						
101	DISTLIT						100.00%
102	DISTLOAD		78.18%	21.82%			
103	DISTMAX	6.06%	59.21%	16.38%	5.99%	0.18%	12.18%
104	DISTMET					100.00%	
105	DISTOPX	21.96%	42.21%	11.78%	4.31%	14.80%	4.94%
106	DISTPRI		100.00%				
107	DISTSEC			100.00%			
108	DISTSRVC				100.00%		
109	DISTSUB	100.00%					
110	DSM						
111	ENERGY						
112	EXP-SUBT	3.55%	14.43%	3.82%	1.34%	2.60%	2.12%
113	LAB-HPM	3.33/6	14.43/0	3.82/0	1.34/0	2.00%	2.12/0
114	LAB-HPO						
114							
	LAB-OPM						
116	LAB-OPO						
117	LAB-SPM						
118	LAB-SPO	=			. =0.4	=	4.500/
119	LABOR	5.49%	15.51%	4.33%	1.58%	5.39%	1.60%
120	LABXAG	5.49%	15.51%	4.33%	1.58%	5.39%	1.60%
121	METREAD						
122	OTHER						
123	PIS - General	4.24%	37.18%	7.29%	2.67%	7.69%	0.85%
124	PIS-DIST	15.65%	55.75%	15.50%	5.67%	4.29%	3.14%
125	PIS-DSUB	95.74%	3.45%	0.58%	0.21%	0.00%	
126	PIS-MET					100.00%	
127	PIS-NET	6.59%	24.31%	5.74%	1.50%	1.49%	0.93%
128	PIS-P/S		72.40%	20.21%	7.39%		
129	PIS-PROD						
130	PIS-SUBT	6.32%	22.50%	6.25%	2.29%	1.73%	1.27%
131	PIS-TOT	6.24%	23.05%	6.29%	2.30%	1.95%	1.25%
132	PIS-TRAN						
133	PRODCAP						
134	PRODHYD						
135	PRODOP						
136	PRODPUR						
137	PRODSTM						
138	RRQ-Derived	5.37%	19.60%	5.00%	1.64%	2.37%	1.40%
139	TRANINC						
140	TRANMAX						
141	TRANOPX						
142	TRANOTH						
143	Transmission						
144	TRANSYS						

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Sch DAB-2-301 Funct Alloc   Reading   Accounting   Definant shift   Accounting   Definant shift   Definant	Line		Customer Motor	Customor	Domand Sida	
Numerator		Sch DAB-2-301 Funct Alloc	Customer Meter Reading	Customer Accounting	Demand Side Management	Other
1 C902-3 5,164,522 16,894,319 2 C908_9 751,847 2,459,460 89,263,631 3 CUSTACCT 1 1		Numerator	0	,		
2 C908_9 751,847 2,459,460 89,263,631 3 CUSTACCT 1 1 4 DEMAND 5 DISTUIT 6 DISTLOAD 7 DISTMAX 8 DISTMET 9 DISTOPX 10 DISTSPRI 11 DISTSEC 12 DISTSRVC 13 DISTSUB 14 DSM 1 1 15 ENERGY 16 EXP-SUBT 6,101,384 19,959,006 89,434,650 17 LAB-HPM 1 1,43-PPM 1 1,43-	1		5,164,522	16,894,319		
3   CUSTACCT					89,263,631	
4 DEMAND 5 DISTLIT 6 DISTLOAD 7 DISTMAX 8 DISTMAX 8 DISTMET 9 DISTOPX 10 DISTPRI 11 DISTSEC 12 DISTSRVC 13 DISTSUB 14 DSM 1 15 ENERGY 16 EXP.SUBT 6,101,384 19,959,006 89,434,650 17 LAB-HPM 18 LAB-HPM 19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPM 22 LAB-SPM 32 LABSAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 1 27 PIS - General 28 PIS-DIST 29 PIS-DIST 29 PIS-DIST 29 PIS-DIST 29 PIS-DIST 29 PIS-POD 30 PIS-MET 31 PIS-NET 32 PIS-PC 33 PIS-PROD 34 PIS-SUBT 35 PIS-PCD 36 PIS-TANN 37 PRODCAP 38 PRODOPP 40 PRODPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 43 TRANINC 44 TRANMAX 45 TRANOPX 46 TRANOPX 46 TRANOPX 46 TRANOPX 46 TRANOPX 46 TRANOPX 47 TRANSMISSION	3			1 1		
6 DISTLOAD 7 DISTMAX 8 DISTMET 9 DISTOPX 10 DISTOPX 11 DISTSEC 12 DISTSEC 13 DISTSUB 14 DSM 1 15 ENERGY 16 EXP-SUBT 6,101,384 19,959,006 89,434,650 17 LAB-HPM 18 LAB-HPM 19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPO 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 27 PIS-General PIS-DIST PIS-SUB PIS-P/S 33 PIS-PROD 34 PIS-SUBT PIS-DIST PIS-POD PIS-SUBT PIS-S	4					
7	5	DISTLIT				
8 DISTMET 9 DISTOPX 10 DISTPRI 11 DISTSEC 12 DISTSRVC 13 DISTSUB 14 DSM 1 15 ENERGY 16 EXP-SUBT 6,101,384 19,959,006 89,434,650 17 LAB-HPM 18 LAB-HPO 1 19 LAB-OPM 20 LAB-OPO 2 21 LAB-SPM 22 LAB-SPO 3,232,563 11,536,231 36,103 25 METREAD 1 1 26 OTHER 1 1 27 PIS- General 2 28 PIS-DIST 2 29 PIS-DSUB 30 PIS-NET 31 PIS-NET 31 PIS-NET 32 PIS-PKOD 33 PIS-PROD 34 PIS-SUBT 35 PIS-TOT 36 PIS-SUBT 36 PIS-STRAN 37 PRODCAP 39 PRODCAP 40 PRODPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 43 TRANINC 44 TRANIMAX 1 TRANIMAX	6	DISTLOAD				
9 DISTOPX 10 DISTPRI 11 DISTSEC 12 DISTSRVC 13 DISTSUB 14 DSM 1 15 ENERGY 16 EXP-SUBT 6,101,384 19,959,006 89,434,650 17 LAB-HPM 1 18 LAB-HPM 1 19 LAB-OPM 2 20 LAB-OPO 2 21 LAB-SPM 2 22 LAB-SPO 2 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 1 27 PIS - General 28 PIS-DIST 29 PIS-DSUB 30 PIS-MET 31 PIS-NET 32 PIS-PROD 34 PIS-SUBT 35 PIS-TOT 36 PIS-TRAN 37 PRODCAP 38 PRODPYD 39 PRODCP 40 PRODCUR 41 PRODSTM 42 RRQ-DEFINED 44 TRANINC 44 TRANINC 45 TRANINC 46 TRANINC 46 TRANIOTH 47 Transmission	7	DISTMAX				
10	8	DISTMET				
11         DISTSEC           12         DISTSRVC           13         DISTSUB           14         DSM           15         ENERGY           16         EXP-SUBT           17         LAB-HPM           18         LAB-HPO           19         LAB-OPM           20         LAB-OPO           21         LAB-SPM           22         LAB-SPO           23         LABOR         5,281,938         18,849,951         58,992           24         LABXAG         3,232,563         11,536,231         36,103           25         METREAD         1           26         OTHER         1         1           27         PIS - General         1         1           28         PIS-DIST         1         1           29         PIS-DSUB         30         PIS-MET         31         PIS-NET           31         PIS-PFOD         34         PIS-SUBT         35         PIS-TRAN         37         PRODCAP           38         PRODHYD         39         PRODDOP         40         PRODSTM         42         RRQ-Derived         9,192,860         30,991,731 <td>9</td> <td>DISTOPX</td> <td></td> <td></td> <td></td> <td></td>	9	DISTOPX				
12 DISTSVC 13 DISTSUB 14 DSM 1 1 15 ENERGY 16 EXP-SUBT 6,101,384 19,959,006 89,434,650 17 LAB-HPM 18 LAB-HPO 19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPO 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 27 PIS - General 28 PIS-DIST 29 PIS-DSUB 30 PIS-MET 31 PIS-NET 32 PIS-PCD 33 PIS-PROD 34 PIS-SUBT 35 PIS-TOT 36 PIS-TRAN 37 PRODCAP 38 PRODHYD 39 PRODOP 40 PRODOP 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 43 TRANINC 44 TRANMAX 45 TRANINCX 46 TRANOTH 47 Transmission	10	DISTPRI				
12 DISTSUB 13 DISTSUB 14 DSM 1 1 15 ENERGY 16 EXP-SUBT 6,101,384 19,959,006 89,434,650 17 LAB-HPM 18 LAB-HPO 19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPO 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 27 PIS - General 28 PIS-DIST 29 PIS-DSUB 30 PIS-MET 31 PIS-NET 32 PIS-PROD 34 PIS-SUBT 35 PIS-FROD 36 PIS-TRAN 37 PRODCAP 38 PRODHYD 39 PRODDP 40 PRODDPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 43 TRANINC 44 TRANMAX 45 TRANINCX 46 TRANOTH 47 Transmission	11	DISTSEC				
14 DSM 1 15 ENERGY 6,101,384 19,959,006 89,434,650 17 LAB-HPM 18 LAB-HPO 19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPO 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 1 27 PIS - General 28 PIS-DIST 29 PIS-DSUB 30 PIS-MET 31 PIS-NET 32 PIS-P/S 33 PIS-PROD 34 PIS-SUBT 35 PIS-SUBT 35 PIS-TOT 36 PIS-TRAN 37 PRODCAP 38 PRODCHP 39 PRODCHP 40 PRODPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 43 TRANINC 44 TRANMAX 45 TRANMAX 45 TRANMORX 46 TRANOTH 47 Transmission	12					
15 ENERGY 16 EXP-SUBT 6,101,384 19,959,006 89,434,650 17 LAB-HPM 18 LAB-HPO 19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPO 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 27 PIS - General 28 PIS-DIST 29 PIS-DSUB 30 PIS-MET 31 PIS-NET 31 PIS-NET 32 PIS-P/S 33 PIS-PROD 34 PIS-SUBT 35 PIS-TOT 36 PIS-TRAN 37 PRODCAP 38 PRODHYD 39 PRODOP 40 PRODPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 43 TRANINC 44 TRANINC 44 TRANMAX 45 TRANICH 46 TRANOTH 47 Transmission	13	DISTSUB				
15 ENERGY 16 EXP-SUBT 6,101,384 19,959,006 89,434,650 17 LAB-HPM 18 LAB-HPO 19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPO 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 27 PIS - General 28 PIS-DIST 29 PIS-DSUB 30 PIS-MET 31 PIS-NET 31 PIS-NET 32 PIS-P/S 33 PIS-PROD 34 PIS-SUBT 35 PIS-TOT 36 PIS-TRAN 37 PRODCAP 38 PRODHYD 39 PRODOP 40 PRODPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 43 TRANINC 44 TRANINC 44 TRANMAX 45 TRANICH 46 TRANOTH 47 Transmission	14	DSM			1	
16         EXP-SUBT         6,101,384         19,959,006         89,434,650           17         LAB-HPM         18         LAB-HPM         19         LAB-OPM         19         LAB-OPM         19         LAB-OPM         19         LAB-OPM         10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17 LAB-HPM 18 LAB-HPO 19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPO 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 1 27 PIS - General PIS-DIST 29 PIS-DSUB 30 PIS-MET 31 31 PIS-NET 31 PIS-NET 32 PIS-PKO 33 PIS-PROD 34 PIS-SUBT 35 PIS-TOT 36 PIS-TOT 36 PIS-TAN 37 PRODCAP 38 PRODHYD 39 PRODOP 40 PRODPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 44 TRANINC 44 TRANINC 45 TRANOPX 46 TRANOTH 47 Transmission			6,101,384	19,959,006	89,434,650	
19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPO 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 27 PIS-General 1 28 PIS-DIST 29 PIS-DSUB 30 PIS-MET 31 PIS-NET 32 PIS-PROD 34 PIS-SUBT 35 PIS-PROD 34 PIS-SUBT 35 PIS-TOT 36 PIS-TRAN 37 PRODCAP 38 PRODHYD 39 PRODOP 40 PRODPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 443 TRANINC 44 TRANMAX 45 TRANMAX 45 TRANOPX 46 TRANOTH 47 Transmission			, ,	, ,		
19 LAB-OPM 20 LAB-OPO 21 LAB-SPM 22 LAB-SPO 23 LABOR 5,281,938 18,849,951 58,992 24 LABXAG 3,232,563 11,536,231 36,103 25 METREAD 1 26 OTHER 1 27 PIS-General 1 28 PIS-DIST 29 PIS-DSUB 30 PIS-MET 31 PIS-NET 32 PIS-PROD 34 PIS-SUBT 35 PIS-PROD 34 PIS-SUBT 35 PIS-TOT 36 PIS-TRAN 37 PRODCAP 38 PRODHYD 39 PRODOP 40 PRODPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 443 TRANINC 44 TRANMAX 45 TRANMAX 45 TRANOPX 46 TRANOTH 47 Transmission	18					
20	19					
21         LAB-SPM           22         LAB-SPO           23         LABOR         5,281,938         18,849,951         58,992           24         LABXAG         3,232,563         11,536,231         36,103           25         METREAD         1         1           26         OTHER         1         1           27         PIS - General         1         1           28         PIS-DIST         1         1           29         PIS-DSUB         30         PIS-MET         31         PIS-NET         31         PIS-NET         32         PIS-P/S         33         PIS-PROD         34         PIS-SUBT         35         PIS-TOT         36         PIS-TRAN         37         PRODCAP         38         PRODHYD         39         PRODOP         40         PRODPUR         41         PRODSTM         42         RRQ-Derived         9,192,860         30,991,731         89,469,177         43         TRANINC         44         TRANMAX         45         TRANOTH         47         Transmission						
22     LAB-SPO       23     LABOR     5,281,938     18,849,951     58,992       24     LABXAG     3,232,563     11,536,231     36,103       25     METREAD     1       26     OTHER     1       27     PIS - General     1       28     PIS-DIST     29       29     PIS-DSUB     30       30     PIS-MET     31       31     PIS-NET     32       32     PIS-PS     33       33     PIS-PROD     34       34     PIS-SUBT     35       35     PIS-TOT     36       36     PIS-TRAN     37       37     PRODCAP     38       38     PRODHYD     39       39     PRODOP     40       40     PRODPUR     41       41     PRODSTM     42       42     RRQ-Derived     9,192,860     30,991,731     89,469,177       43     TRANINC       44     TRANMAX       45     TRANOPX       46     TRANOTH       47     Transmission						
23         LABOR         5,281,938         18,849,951         58,992           24         LABXAG         3,232,563         11,536,231         36,103           25         METREAD         1         1           26         OTHER         1         1           27         PIS - General         1         2           28         PIS-DIST         29         PIS-DSUB         30           30         PIS-MET         31         PIS-NET         31         PIS-NET         32         PIS-P/S         33         PIS-PROD         34         PIS-SUBT         35         PIS-TOT         36         PIS-TRAN         37         PRODCAP         38         PRODHYD         39         PRODOP         40         PRODPUR         41         PRODSTM         42         RRQ-Derived         9,192,860         30,991,731         89,469,177         43         TRANINC         44         TRANMAX         45         TRANOPX         46         TRANOTH         47         Transmission	22					
24     LABXAG     3,232,563     11,536,231     36,103       25     METREAD     1       26     OTHER     1       27     PIS - General     1       28     PIS-DIST     29       29     PIS-DSUB     30       30     PIS-MET     31       31     PIS-NET     32       32     PIS-P/S     33       33     PIS-PROD     34       34     PIS-SUBT     35       35     PIS-TOT     36       36     PIS-TRAN     37       37     PRODCAP     38       38     PRODHYD     39       39     PRODOP     40       40     PRODPUR     41       41     PRODSTM     42       42     RRQ-Derived     9,192,860     30,991,731     89,469,177       43     TRANINC     44     TRANMAX       44     TRANOPX     46     TRANOTH       47     Transmission	23		5.281.938	18.849.951	58.992	
25         METREAD         1           26         OTHER         1           27         PIS - General         1           28         PIS-DIST         1           29         PIS-DSUB         30           30         PIS-MET         31           31         PIS-NET         31           32         PIS-PS         33           33         PIS-PROD         34           34         PIS-SUBT         35           35         PIS-TOT         36           36         PIS-TRAN         37           37         PRODCAP         38           38         PRODHYD         39           39         PRODOP         40           40         PRODSTM         41           42         RRQ-Derived         9,192,860         30,991,731         89,469,177           43         TRANINC         44         TRANMAX         45         TRANOPX           46         TRANOTH         47         Transmission						
26         OTHER         1           27         PIS - General            28         PIS-DIST            29         PIS-DSUB            30         PIS-MET            31         PIS-NET            32         PIS-P/S            33         PIS-PROD            34         PIS-SUBT            35         PIS-TOT            36         PIS-TRAN            37         PRODCAP            38         PRODHYD            39         PRODOP            40         PRODPUR            41         PRODSTM            42         RRQ-Derived         9,192,860         30,991,731         89,469,177           43         TRANINC             44         TRANMAX             45         TRANOPX             46         TRANOTH             47         Transmission				, ,	,	
27         PIS - General           28         PIS-DIST           29         PIS-DSUB           30         PIS-MET           31         PIS-NET           32         PIS-P/S           33         PIS-PROD           34         PIS-SUBT           35         PIS-TOT           36         PIS-TRAN           37         PRODCAP           38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						1
28         PIS-DIST           29         PIS-DSUB           30         PIS-MET           31         PIS-NET           32         PIS-PS           33         PIS-PROD           34         PIS-SUBT           35         PIS-TOT           36         PIS-TRAN           37         PRODCAP           38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
29       PIS-DSUB         30       PIS-MET         31       PIS-NET         32       PIS-PS         33       PIS-PROD         34       PIS-SUBT         35       PIS-TOT         36       PIS-TRAN         37       PRODCAP         38       PRODHYD         39       PRODOP         40       PRODPUR         41       PRODSTM         42       RRQ-Derived       9,192,860         30,991,731       89,469,177         43       TRANINC         44       TRANMAX         45       TRANOPX         46       TRANOTH         47       Transmission						
30 PIS-MET 31 PIS-NET 32 PIS-P/S 33 PIS-PROD 34 PIS-SUBT 35 PIS-TOT 36 PIS-TRAN 37 PRODCAP 38 PRODHYD 39 PRODOP 40 PRODPUR 41 PRODSTM 42 RRQ-Derived 9,192,860 30,991,731 89,469,177 43 TRANINC 44 TRANMAX 45 TRANOPX 46 TRANOTH 47 Transmission	29					
31         PIS-NET           32         PIS-P/S           33         PIS-PROD           34         PIS-SUBT           35         PIS-TOT           36         PIS-TRAN           37         PRODCAP           38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
32         PIS-P/S           33         PIS-PROD           34         PIS-SUBT           35         PIS-TOT           36         PIS-TRAN           37         PRODCAP           38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
33         PIS-PROD           34         PIS-SUBT           35         PIS-TOT           36         PIS-TRAN           37         PRODCAP           38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
34         PIS-SUBT           35         PIS-TOT           36         PIS-TRAN           37         PRODCAP           38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
35         PIS-TOT           36         PIS-TRAN           37         PRODCAP           38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
36         PIS-TRAN           37         PRODCAP           38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
37         PRODCAP           38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
38         PRODHYD           39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
39         PRODOP           40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860           30,991,731         89,469,177           43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission						
40         PRODPUR           41         PRODSTM           42         RRQ-Derived         9,192,860         30,991,731         89,469,177           43         TRANINC         44         TRANMAX         45         TRANOPX         46         TRANOTH         47         Transmission						
41         PRODSTM           42         RRQ-Derived         9,192,860         30,991,731         89,469,177           43         TRANINC         44         TRANMAX         45         TRANOPX         46         TRANOTH         47         Transmission						
42         RRQ-Derived         9,192,860         30,991,731         89,469,177           43         TRANINC         44         TRANMAX         45         TRANOPX         46         TRANOTH         47         Transmission						
43         TRANINC           44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission			9,192,860	30,991,731	89,469,177	
44         TRANMAX           45         TRANOPX           46         TRANOTH           47         Transmission			, , ,	* .		
45 TRANOPX 46 TRANOTH 47 Transmission						
46 TRANOTH 47 Transmission						
47 Transmission						

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Line No.	Sch DAB-2-301 Funct Alloc	Customer Meter Reading	Customer Accounting	Demand Side Management	Other
	Denominator				
49	C902-3	22,058,841	22,058,841	22,058,841	
50	C908_9	92,474,938	92,474,938	92,474,938	
51	CUSTACCT		1		
52	DEMAND				
53	DISTLIT				
54	DISTLOAD	3,729,005,411	3,729,005,411	3,729,005,411	
55	DISTMAX	57,776,565	57,776,565	57,776,565	
56	DISTMET				
57	DISTOPX	17,819,546	17,819,546	17,819,546	
58	DISTPRI				
59	DISTSEC				
60	DISTSRVC				
61	DISTSUB				
62	DSM			1	
63	ENERGY				
64	EXP-SUBT	481,420,807	481,420,807	481,420,807	
65	LAB-HPM	932,541	932,541	932,541	
66	LAB-HPO	2,157,190	2,157,190	2,157,190	
67	LAB-OPM	3,550,399	3,550,399	3,550,399	
68	LAB-OPO	12,272,088	12,272,088	12,272,088	
69	LAB-SPM	13,026,098	13,026,098	13,026,098	
70	LAB-SPO	20,455,026	20,455,026	20,455,026	
71	LABOR	225,755,693	225,755,693	225,755,693	
72	LABXAG	138,163,154	138,163,154	138,163,154	
73	METREAD	1	200,200,20	200,200,20	
74	OTHER	-			1
75	PIS - General	529,488,768	529,488,768	529,488,768	
76	PIS-DIST	5,282,734,612	5,282,734,612	5,282,734,612	
77	PIS-DSUB	863,434,355	863,434,355	863,434,355	
78	PIS-MET	226,576,101	226,576,101	226,576,101	
79	PIS-NET	10,543,871,959	10,543,871,959	10,543,871,959	
80	PIS-P/S	4,026,634,254	4,026,634,254	4,026,634,254	
81	PIS-PROD	5,671,940,452	5,671,940,452	5,671,940,452	
82	PIS-SUBT	13,089,864,415	13,089,864,415	13,089,864,415	
83	PIS-TOT	14,239,695,772	14,239,695,772	14,239,695,772	
84	PIS-TRAN	2,031,305,271	2,031,305,271	2,031,305,271	
85	PRODCAP	4,831,937,614	4,831,937,614	4,831,937,614	
86	PRODHYD	4,031,337,014	1,031,337,314	+,031,337,014	
87	PRODOP				
88	PRODPUR				
89	PRODSTM				
90	RRQ-Derived	1,828,330,187	1,828,330,187	1,828,330,187	
91	TRANINC	1,020,330,107	1,020,330,107	1,020,330,107	
91	TRANMAX	7,220,699	7,220,699	7,220,699	
93	TRANOPX			, ,	
93		5,561,383	5,561,383	5,561,383	
95	TRANOTH Transmission				
53	11 attorniosiUII				

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Line No.	Sch DAB-2-301 Funct Alloc	Customer Meter	Customer	Demand Side	Other
INO.	Front out Front	Reading	Accounting	Management	
07	Functional Factor	22.440/	76 500/		
97	C902-3	23.41%	76.59%	0.5 =04/	
98	C908_9	0.81%	2.66%	96.53%	
99	CUSTACCT		100.00%		
100	DEMAND				
101	DISTLIT				
102	DISTLOAD				
103	DISTMAX				
104	DISTMET				
105	DISTOPX				
106	DISTPRI				
107	DISTSEC				
108	DISTSRVC				
109	DISTSUB				
110	DSM			100.00%	
111	ENERGY				
112	EXP-SUBT	1.27%	4.15%	18.58%	
113	LAB-HPM				
114	LAB-HPO				
115	LAB-OPM				
116	LAB-OPO				
117	LAB-SPM				
118	LAB-SPO				
119	LABOR	2.34%	8.35%	0.03%	
120	LABXAG	2.34%	8.35%	0.03%	
121	METREAD	100.00%			
122	OTHER				100.00%
123	PIS - General				
124	PIS-DIST				
125	PIS-DSUB				
126	PIS-MET				
127	PIS-NET				
128	PIS-P/S				
129	PIS-PROD				
130	PIS-SUBT				
131	PIS-TOT				
132	PIS-TRAN				
133	PRODCAP				
134	PRODHYD				
135	PRODOP				
136	PRODPUR				
137	PRODSTM				
138	RRQ-Derived	0.50%	1.70%	4.89%	
139	TRANINC	3.3370	2.7.070	5570	
140	TRANMAX				
141	TRANOPX				
142	TRANOTH				
143	Transmission				
144	TRANSYS				