

ELECTRIC COST OF SERVICE TEMPLATE ECOST

Instructions

- Tab A Company's RR: Company's Revenue requirement calculation as presented.
- Tab B RR Cross-reference: Presents the Company's revenue requirement calculation per FERC account, including each adjustment.
- Tab C Cost of service results:
 Presents total amount of costs by rate schedule on FERC account level.
- Tab D Cost of service allocation factors:
 Presents the ratios used to allocate cost by rate schedule on FERC account level.
- Tab E Cost of service parity ratios tab: Presents the ratios that indicate how much of the costs is borne byrate schedule on FERC account level.

		Total Washington CBR/ROO	Restating Adjustment ABC
No.			1.1
1	Residential sales Commercial and industrial sales		
3	Public street and highway lighting		
	Other sales to public authorities		
	Sales to railroads and railways Interdepartmental sales		
7	Total sales to ultimate customers		
9	Sales for resale. Total sales of electricity		
	Other operating revenues less provision for rate refunds		
11		XXXXX	
	Generation - steam production expenses Generation - hydraulic production expenses		
	Generation - other production expenses		
16	Generation - other power supply expenses Total generation production expenses		
17	Transmission - operating expenses		
18	Transmission - maintenance expenses Total Transmission expenses		
	Distribution - operating expenses		
21	Distribution - maintenance expenses Total Distribution expenses		
23	Customer account expenses		
	Customer service and informational expenses Administrative and general expenses		
26			
	Depreciation generation production expense Depreciation transmission expense		
	Depreciation distribution expense		
	Depreciation general plant expense		
31	Depreciation common plant expense Total depreciation expenses		
	Intangible		
	Amortization generation production Amortization transmission expense		
36	Amortization distribution expense		
	Amortization general plant expense Amortization common plant expense		
39	Amortization of electric plant acquisition adjustments		
40 41	Amortization of property losses, unrecovered plant and regulatory costs Total amortization expenses	-	
	Regulatory debits and credits		
43	Total debits and credits expenses		
44	Taxes other than income Income Taxes - federal taxes utility operating income		
	Income Taxes - other taxes utility operating income		
	Provision for deferred income taxes Investment tax credit adjustment		
49	Total taxes		
	Various utility operating income items Other income and deductions		
	Interest charges		
58 59	Total electric operating expenses	XXXXX	
60			
	Net operating income	XXXXX	
61	·	xxxxx	
	Net operating income Rate Base	XXXXX	
62 63 64	Rate Base	XXXXX	
62 63 64 65	Rate Base	XXXXX	
62 63 64 65 66	Rate Base Intangible plant Steam production plant	XXXXX	
62 63 64 65 66 67 68	Rate Base Intangible plant Steam production plant Hydraulic production plant	XXXXX	
62 63 64 65 66 67 68 69 70	Rate Base Intangible plant Steam production plant Hydraulic production plant Other production plant Transmission plant	XXXXX	
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62 63 64 65 66 67 68 69 70 71 72 73	Rate Base Intangible plant Steam production plant Hydraulic production plant Other production plant Transmission plant Transmission plant General plant General plant Total electric plant in service	XXXXX	
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TECHON									
Communication and protection of the communication and protection			FERC Acct#	Electric Results of Operations	Restating Adjustment 1		Proforma	Results of	ed Revenue Requireme Sufficiency/Defi
Marie Provide Provid		Commercial and industrial sales Public street and highway lighting	442 444					•	
Telephone Percentage Perc		Sales to railroads and railways Interdepartmental sales	446 448	_					
		Sales for resale	447	='					
## 14.5 - 1.	ic operating revenues	Provision for rate refunds	449.1	-					
Management Man			450, 451, 453, 454, 453, 454, 455, 456,	-					
Part		Total other	457.2 operating revenues	-					
Part				•					
Trial stage providence requires Fig. State design provid		Steam power generation operation	503, 504, 505,						
			513, 514, 515	_					
Security programme operation (specially proving parameter) (specially paramete				=					
Rightable programma matemates Subject	power production expenses	Hydraulic power generation operation	538, 539, 540, 540.1	_					
Materials Mate			544, 545, 545.1	_					
Once processing processing ministrance Content processing proc			546, 547, 548,	=					
Column C			551, 552, 553, 554						
Table year gradeanine regions Financial or speciming regions (1912 and 1912 and 191		Other power supply expenses	555, 556, 557	-					
transmission operating expenses **Transmission operating expenses **Transmission operating expenses **Transmission operating expenses **Transmission maintenance expenses **Transmission expenses **Transmission maintenance expenses **Transmission maintenance expenses **Transmission expenses **Transmission maintenance expenses **Transm			production expenses						
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Transmitted requeses Total transmitted provides (September 1997) Total transmitted		Transmission operating expenses	561.8, 562,						
Solition of the common maintenance opposes 50, 50, 50, 50, 50, 51, 50, 50, 51, 50, 50, 51, 50,	tal transmission expenses	7.414	566, 567	=					
Transmission maintenance express **No. 1, 5974, 17, 175, 175, 175, 175, 175, 175, 175,		Total transmission	568, 569,	-					
Total transmission missionesses, expresses Final facilities expresses		Transmission maintenance expenses	569.3, 569.4,						
Idea relation regresses Distribution operation expenses Sile Sile Sile Sile Sile Sile Sile Sile		Total transmission ma	573	=					
Administrative and general contents of persons of perso		Total tr	ansmission expenses						
Total distribution operation regimes Total distribution operation regimes Discharge Property Property	al distribution expenses	Distribution operation expenses	583, 584, 585,						
Discibilition maintenance expenses 100, 591, 592, 593, 594, 595, 594, 595, 594, 595, 595, 595		T. 17.7.7.	589	_					
Total distribution unitarizers expense. Final distribution increased repeases. Continuer account expenses. Continuer account expenses. Final distribution repeases. Final distribution repeases. Final distribution repeases. Final distribution repeases. Final distribution repease. Final distribution			590, 591, 592,	5					
Interior account squemes Customer service and informational expenses Food customer service and information expenses \$720, 921, 922, 922, 923, 923, 924, 924, 925, 924, 925, 924, 925, 924, 925, 924, 925, 924, 925, 924, 925, 924, 924, 924, 924, 924, 924, 924, 924			596, 597, 598						
Total creatment service and content service and informational expenses Total columns review and informational expenses Total columns review and informational expenses Total columns review and informational expenses 100, 721, 722, 722, 722, 722, 722, 722, 722	al customer assessed expenses	Total d	istribution expenses 901, 902, 903,						
Total depreciation expense of maintenance expenses 910 Administrative and general separate s		· ·	er account expenses						
Imministrative and general expenses Administrative and general maintenance expenses 923, 924, 925, 926, 920, 926, 920, 927,	l customer service and formational expenses	-	910						
Administrative and general expenses Administrative and general maintenance expenses 725, 924, 925, 925, 928, 925, 927, 928, 925, 928, 925, 927, 928, 929, 921, 929, 929, 921, 929, 921, 929, 921, 929, 921, 929, 921, 929, 921, 929, 921, 929, 921, 929, 921, 929, 921, 929, 921, 929, 921, 929, 921,		Total customer service and into	ormational expenses	1					
Administrative and general maintenance expenses Total devictic operating and maintenance expenses Processing and maintenance expenses Description expense the Ministrative and general maintenance expenses Description expense the Ministrative and general maintenance expenses Description expense the Ministrative and general maintenance expenses Description expense description plant dist, di	al administrative and general	Administrative and general operation expenses	923, 924, 925,						
Administrative and general maintenance expenses 935	expenses								
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Depectation expense general plant Depectation expense general plant Depectation expense general plant Depectation expense general plant Depectation expense seam with a distribution expenses I flangible plant Amortization expense steam production plant Amortization expense bydraulic production plant Amortization expense transmission Auth, 405 Amortization expense general plant Amortization of property losses, unrecovered plant and regulatory costs Amortization of property losses, unrecovered plant and regulatory costs Amortization of property losses, unrecovered plant and regulatory costs Total mortization Enter the property losses and credits Taxes other than income Total regulatory debits and credits Taxes other than income Leaves - folical taxes utility operating income A05.1 Deposition for deferred income taxes - folical taxes utility operating income A05.1 Deposition for deferred income taxes - folical taxes utility operating income A05.1 Deposition for deferred income taxes - folical taxes utility operating income A05.1 Deposition for deferred income taxes - folical taxes utility operating income A05.1 Deposition for deferred income taxes - folical taxes utility operating income income A11.6, 411.7 Deposition for deferred income taxes - folical taxes - deferred advisorment A12, 413, 414 Deposition for deferred income A13.1 Deposition for deferred income A14.1, 411.9 Deposition for deferred income A15.4, 413, 414 Deposition for deferred income A16.4, 413, 414 Deposition for deferred income A17.4, 415 Deposition for deferred income A18.4, 419 Deposition for deferred income A19.1 Deposition for deferred income A19.1 Deposition for deferred income A19.1 Deposition for deferred income	·	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant	929, 930.1, 930.2, 931 935 aintenance expenses 403, 403.1	I					
Depreciation expense common	Total depreciation	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense ober power generation production plant Depreciation expense other power generation production plant	929, 930.1, 930.2, 931 935 aintenance expenses 403, 403.1 403, 403.1 403, 403.1	- [-					
Intancible plant 404, 405 Amortization expense steam production plant 404, 405 Amortization expense hydraulic production plant 404, 405 Amortization expense often prower general poduction plant 404, 405 Amortization expense distribution 404, 405 Amortization expense general plant 404, 405 Amortization of property losses, unrecovered plant and regulatory costs Total amortization of property losses, unrecovered plant and regulatory costs Total regulatory debits and credits Taxes other than income ### Total regulatory debits and credits Taxes other than income ### Total regulatory debits and credits Taxes other than income ### Total regulatory debits and credits Taxes other than income ### Total regulatory debits and credits ### Total understance and the property losses are also and the property los	Total depreciation	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense ober power generation production plant Depreciation expense other power generation production plant Depreciation expense transmission Depreciation expense transmission	929, 930.1, 930.2, 931 935 aintenance expenses 403, 403.1 403, 403.1 403, 403.1 403, 403.1	- [-					
Amortization expense hydraulic production plant Amortization expense deep prover general production plant Amortization expense distribution Amortization expense distribution Amortization expense distribution Amortization expense general plant Amortization expense general plant Amortization expense general plant Amortization expense general plant Amortization of electric plant acquisition adjustments Amortization of property losses, unrecovered plant and regulatory costs Total amortization expenses Total regulatory costs Total regulatory debits and credits Amortization of property losses, unrecovered plant and regulatory costs Taxes other than income Adortication expenses effectal faxes utility operating income Adortication expenses effectal faxes utility operating income accounts Taxes other than income Adortication expenses effectal faxes utility operating income Adortication Adortication expenses effectal faxes utility operating income Adortication Adortication expenses effectal faxes utility operating income accounts Total regulatory Adortication expenses Total various utility operating income eccurits Al11.4, 411.7, Al17.4, 417.7, A	Total depreciation	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense ober power generation plant Depreciation expense other power generation production plant Depreciation expense other power generation production plant Depreciation expense durantimistion Depreciation expense distribution Depreciation expense distribution Depreciation expense general plant Depreciation expense common	929, 930.1, 930.2, 931 935 aintenance expenses 403, 403.1 403, 403.1 403, 403.1 403, 403.1 403, 403.1 epreciation expenses	- I - - -					
Amortization expense general plant 4 044, 405 Amortization expense general plant 4 044, 405 Amortization of spectar plant acquisition adjustments 407 Amortization of spectar plant acquisition adjustments 407 Costs atory debits and credits requisition of spectar plant acquisition adjustments 407 atory debits and credits requisition of spectar plant acquisition adjustments 407 atory debits and credits requisition of property losses, unrecovered plant and regulatory costs Total mortization expenses Total regulatory debits and credits Total regulatory debits and credits Taxes other than income 408.1 Income taxes - effect altaxes utility operating income 409.1 Income taxes - effect and income taxes 400.1 Investment tax credit adjustment 411.4 Investment tax credit adjustment 411.4 Investment tax credit adjustment 411.4 Various utility operating income accounts 411.5, 411.7 Various utility operating income accounts 412, 413, 414. Total taxes Total taxes that psecure accounts 412, 413, 414. Total interest charges Other interest expense 431. Total interest charges Net operating income = electric operating revenues - electric operating expenses Net operating income = electric operating revenues - electric operating expenses Net operating income = electric operating revenues - electric operating expenses Net operating incomes and oncess 302.	Total depreciation	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense hydraulic production plant Depreciation expense hydraulic production plant Depreciation expense distribution Depreciation expense strainsmission Depreciation expense distribution Depreciation expense general plant Depreciation expense general plant Depreciation expense general plant Total di Intangible plant Amortization expense steam production plant	929, 930.1, 930.2, 931 935 aintenance expenses 403, 403.1 403, 403.1 403, 403.1 403, 403.1 403, 403.1 403, 403.1 404, 405 404, 405	- [- - -					
Amortization sepseas common plant 404, 405 Amortization of selectric plant acquisition adjustments 407 costs 407 Total amortization expenses Amortization of property losses, unrecovered plant and regulatory costs 407 Total amortization expenses Atory debits and credits Regulatory debits and credits 407,3, 407,4 Taxes after than income 408.1 Income taxes - federal taxes utility operating income 409.1 Income taxes - federal taxes utility operating income 409.1 Investment tax credit adjustment 411.4 Investment tax credit adjustment 411.4, 411.7 Various utility operating income accounts 411.8, 411.9, 412, 413, 414. Total taxes Total various utility operating income icins Alt., 411.7, 412.3, 414. Total taxes than green 412.3, 414. Total taxes than green 412.3, 414. Total income accounts 412.4, 415. Total income taxes redit adjustment 412.4, 415. Total income taxes than green 412.4, 414. Total income accounts 413.4, 414. Total income taxes than green 412.4, 414. Total income accounts 414. Total income accoun	Total depreciation	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense obter power generation plant Depreciation expense other power generation production plant Depreciation expense other power generation production plant Depreciation expense distribution Depreciation expense distribution Depreciation expense dominion Total de Intangible plant Amortization expense steam production plant Amortization expense sylvariatie production plant	929, 930.1, 930.2, 931 935 403, 403.1 403, 403.1 403, 403.1 403, 403.1 403, 403.1 403, 403.1 403, 403.1 404, 405 404, 405 404, 405	- [- - -					
Amortization of property losses, unrecovered plant and regulatory costs rotal amortization expenses Total amortization expenses Foundary debits and credits Regulatory debits and credits Faxes ofter than income 408.1 Income taxes - federal taxes utility operating income 409.1 Income taxes - federal taxes utility operating income 409.1 Investment tax credit adjustment 411.1, 411.7 Investment tax credit adjustment 411.8, 411.9, various utility operating income accounts 411.8, 411.9, various utility operating income accounts 412. 413. 414. Total investment tax credit adjustment 411.6 To	Total depreciation	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense loydraulic production plant Depreciation expense other power generation production plant Depreciation expense destribution Depreciation expense distribution Depreciation expense destribution Depreciation expense general plant Depreciation expense general plant Depreciation expense common Total di Intangible plant Amortization expense steam production plant Amortization expense other power generation plant Amortization expense other power generation production plant Amortization expense distribution	929, 930, 1, 9302, 931, 9352, 9362, 931, 9353, 403, 403, 403, 403, 403, 403, 403, 40	- [- - -					
Total amortization expenses A07.3, 307.4 Taxes ofter than income 408.1 Income taxes - federal taxes utility operating income 409.1 Income taxes - federal taxes utility operating income 409.1 Investment tax credit adjustment 411.4 Investment tax credit adjustment 7001 taxes Autility operating income accounts 411.8, 411.9, 411.3, 414. Total taxes Total various utility operating income income taxes and taxes an		Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense other power generation plant Depreciation expense other power generation production plant Depreciation expense densirbution Depreciation expense densirbution Depreciation expense general plant Depreciation expense general plant Depreciation expense common Total di Intangible plant Amortization expense steam production plant Amortization expense other power generation production plant Amortization expense distribution Amortization expense distribution Amortization expense distribution	929, 930, 1, 1, 1, 1, 2, 1, 2, 2, 3, 1, 2, 3, 1, 3, 1, 3, 1, 3, 1, 4, 3, 4, 3, 1, 4, 3, 4, 3, 1, 4, 3, 4, 3, 1, 4, 3, 4, 3, 1, 4, 3, 4, 3, 1, 4, 3, 4, 3, 1, 4, 3, 4, 3, 1, 4, 3, 4, 3, 1, 4, 3, 4, 3, 1, 4, 3, 4, 3, 1, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 5, 4, 4, 4, 4, 5, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	- [- - -					
Taxes ofter than income 408.1 Income taxes - federal taxes utility operating income 409.1 Income taxes - federal taxes utility operating income 409.1 Income taxes - federal taxes utility operating income 409.1 Investment tax credit adjustment 401.1-411.1 Investment tax credit adjustment 701 taxes **Total taxes** **Various utility operating income accounts 411.6, 411.7, 411.9, 412.41.3, 414 **Total various utility operating income items Interest charges Other interest expense 431 Definition of the interest expense 141.1 **Total various utility operating income items Interest charges Other interest expense 431 Organization permits expenses Net operating income = electric operating revenues - electric operating expenses Net operating income = electric operating revenues - electric operating expenses Organization 301 Franchises and consents 302		Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense plant production plant Depreciation expense transmission Depreciation expense transmission Depreciation expense transmission Depreciation expense transmission Depreciation expense general plant Depreciation expense general plant Depreciation expense general plant Depreciation expense general plant Amortization expense steam production plant Amortization expense steam production plant Amortization expense ofter power generation production plant Amortization expense distribution Amortization expense common plant Amortization of properly losses, surceovered plant and regulate Amortization of properly losses, surceovered plant and regulate	929, 930, 1, 1, 1, 1, 2, 2, 2, 3, 3, 1, 1, 2, 3, 3, 3, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 405, 404, 405, 405, 404, 405, 405, 404, 405, 405	- [- - -					
Taxes Income taxes - federal taxes utility operating income 409.1	Total amortization	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense other power generation plant Depreciation expense other power generation production plant Depreciation expense transmission Depreciation expense transmission Depreciation expense general plant Depreciation expense general plant Depreciation expense general plant Depreciation expense general plant Amortization expense steam production plant Amortization expense steam production plant Amortization expense during production plant Amortization expense other power generation production plant Amortization expense distribution Amortization expense distribution Amortization expense destribution Amortization expense common plant Amortization of electric plant acquisition adustments Amortization of property losses, surrecovered plant and regulate costs Total ar	929, 930, 1, 1, 930, 2, 931 935 1403, 403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1404, 405 404, 405 404, 405 404, 405 406, 405 400, 405 40						
Provision for deferred income taxes 410.1-411.1 Investment tax credit adjustment 411.4 Total taxes stillity operating income accounts Various utility operating income accounts 411.8, 411.9, 412.413, 414 Total various utility operating income items Interest charges Other interest expense 431 Total interest charges Net operating income = electric operating revenues - electric operating expenses Net operating income = electric operating revenues - electric operating expenses Organization 301 Franchises and consents 302	Total amortization	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense other power generation plant Demociation expense claraments of the production plant Demociation expense distribution Depreciation expense distribution Depreciation expense general plant Depreciation expense general plant Depreciation expense general plant Depreciation expense general plant Autoritzation expense steam production plant Autoritzation expense of the production plant Autoritzation expense of the production plant Autoritzation expense of the production plant Autoritzation expense distribution Autoritzation expense distribution Autoritzation expense distribution Autoritzation expense distribution Autoritzation of persect plant acquisition adjustments Amoritzation of property losses, surecovered plant and regulatorosts Total are Regulatory debits and credits	929, 930, 1, 930, 935 inintenance expenses 403, 403, 1403, 403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 403, 1403, 405, 404, 405 404, 405 404, 405 404, 405 405 407 407 inortization expenses y 407 orrivation expenses y 408 d 907 orrivation expenses						
Total taxes at utility operating income accounts Various utility operating income accounts 411.8, 411.9, 412. 413. 414 Total various utility operating income accounts 412. 413. 414 Total various utility operating income items Interest charges Other interest expense Total interest charges Electric operating expenses Net operating income = electric operating revenues - electric operating expenses Organization Franchises and consents 302	Total amortization	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense observation plant Depreciation expense observation plant Demociation expense distribution Demociation expense distribution Depreciation expense distribution Depreciation expense distribution Depreciation expense destribution Depreciation expense general plant Depreciation expense steam production plant Amortization expense steam production plant Amortization expense observation plant Amortization expense observation plant Amortization expense distribution Amortization of property losses, unrecovered plant and regulate costs Total are Regulatory debits and credits Total regulator Taxes other than income	929, 930, 1, 1, 930, 2, 931 935 935 935 935 935 935 935 935 935 935						
Various utility operating income accounts At 11, 4, 411, 9, 412, 413, 414 Total various utility operating income items Interest charges Other interest expense Total interest charges Flectric operating expenses Net operating income = electric operating revenues - electric operating expenses Organization Franchises and consents 301 Franchises and consents 302	Total amortization	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense other power generation plant Depreciation expense other power generation production plant Depreciation expense distribution Depreciation expense distribution Depreciation expense general plant Depreciation expense general plant Depreciation expense common Total de Amortization expense steam production plant Amortization expense other power generation plant Amortization expense distribution Amortization expense distribution Amortization expense distribution Amortization expense distribution Amortization expense destination Amortization expense destination Amortization of property losses, unrecovered plant and regulate costs Total are Regulatory debits and credits Total regulator Taxes other than income Income taxes - other taxes utility operating income	929, 930, 1, 1, 930, 2, 931 935 1403, 403, 403, 403, 403, 403, 403, 403,						
Interest charges Other interest expense Total interest charges Electric operating expenses Net operating income = electric operating revenues - electric operating expenses Organization Organization Franchises and consents 302	Total amortization gulatory debits and credits Taxes	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense ober power generation plant Depreciation expense other power generation production plant Depreciation expense distribution Depreciation expense distribution Depreciation expense distribution Depreciation expense demand plant Depreciation expense demand plant Depreciation expense demand plant Amortization expense observable production plant Amortization expense observable production plant Amortization expense observable production plant Amortization expense distribution Amortization expense distribution Amortization expense general plant Amortization of electric plant acquisition addustments Amortization of better plant acquisition addustments Amortization of better plant acquisition addustments Amortization or observable substitution plant Amortization	929, 930, 1, 1, 1, 1, 2, 2, 3, 3, 1, 3, 1, 3, 1, 3, 1, 3, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 405, 404, 405, 404, 405, 404, 405, 406, 406, 407, 407, 407, 407, 407, 407, 407, 407						
Total interest charges Electric operating expenses Net operating income = electric operating revenues - electric operating expenses Organization 301 Franchises and consents 302	Total amortization gulatory debits and credits Taxes ous utility operating income	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense other power generation plant Depreciation expense other power generation production plant Depreciation expense distribution Depreciation expense distribution Depreciation expense distribution Depreciation expense demandor plant Depreciation expense of the production plant Annortization expense steam production plant Annortization expense observative production plant Annortization expense observative production plant Annortization expense distribution Annortization expense distribution Annortization expense distribution Annortization expense general plant Annortization of electric plant acquisition adjustments Annortization of electric plant acquisition adjustments Annortization of electric plant acquisition adjustments Annortization of property losses, unrecovered plant and regulate costs Total are Regulatory debits and credits Taxes other than income Income taxes - federal taxes utility operating income Income taxes - federal taxes utility operating income Provision for deferred income taxes Investment tax credit adjustment Various utility operating income accounts	929, 930, 1, 1, 930, 2, 931 935 sintenance expenses 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 404, 405 404, 405 404, 405 404, 405 405, 405 407, 405 Ty ry 407, 407 ry 408, 407 409, 11 410, 1411, 411, 411, 411, 411, 411, 411,						
Organization 301 Franchises and consents 302	Total amortization gulatory debits and credits Taxes ous utility operating income accounts	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense other power generation plant Depreciation expense other power generation production plant Depreciation expense distribution Depreciation expense distribution Depreciation expense distribution Depreciation expense distribution Depreciation expense of the production plant Annortization expense steam production plant Annortization expense other power generation production plant Annortization expense other power generation production plant Annortization expense distribution Annortization expense distribution Annortization expense general plant Annortization of electric plant acquisition adjustments Annortization or felectric plant acquisition adjustments Total argulatory debits and credits Total argulatory debits and credits Total regulatory debits and credits Taxes other than income Income taxes - federal taxes utility operating income Provision for deferred income taxes Investment tax credit adjustment Various utility operating income accounts Total various utility operating income trees are accounts	929, 930, 1, 1, 930, 2, 931 935 sintenance expenses 403, 403, 11 403, 403, 11 403, 403, 13 403, 403, 13 403, 403, 13 403, 403, 13 403, 403, 14 404, 405 404, 405 404, 405 405, 405 407, 405 Ty ry 407, 407 Ty 408, 407 Ty 409, 11 410, 1411, 411, 411, 4118, 4119, 412, 4118, 4119, 4118, 4119, 4118, 4119, 4118, 4119, 4118, 4119, 4118, 4119, 4118, 4						
Franchises and consents 302	Total amortization gulatory debits and credits Taxes ous utility operating income accounts	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense other power generation plant Depreciation expense other power generation production plant Depreciation expense distribution Depreciation expense of the production plant Annortization expense of the production plant Annortization expense other power generation production plant Annortization expense other power generation production plant Annortization expense distribution Annortization expense distribution Annortization expense general plant Annortization of electric plant acquisition adjustments Annortization of electric plant acquisition adjustments Annortization of electric plant acquisition adjustments Annortization of property losses, unrecovered plant and regulate costs Total are Regulatory debits and credits Taxes other than income Income taxes - federal taxes utility operating income Income taxes - federal taxes utility operating income Provision for deferred income taxes Investment tax credit adjustment Various utility operating income accounts Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income	929, 930, 11, 930, 2, 931 935 sintenance expenses 403, 403, 11 403, 403, 11 403, 403, 13 403, 403, 13 403, 403, 13 403, 403, 14 404, 405 404, 405 404, 405 404, 405 405, 405 406 Ty Toritation expenses 408, 408 409, 11 410, 401 Toritation expenses 408, 401 409, 11 410, 411, 411 Toritation expenses 408, 407, 407, 407, 407, 407, 407, 407, 407						
Franchises and consents 302	Total amortization ulatory debits and credits Taxes us utility operating income accounts	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense other power generation plant Depreciation expense other power generation production plant Depreciation expense distribution Depreciation expense of the production plant Annortization expense of the production plant Annortization expense other power generation production plant Annortization expense other power generation production plant Annortization expense distribution Annortization expense distribution Annortization expense general plant Annortization of electric plant acquisition adjustments Annortization of electric plant acquisition adjustments Annortization of electric plant acquisition adjustments Annortization of property losses, unrecovered plant and regulate costs Total are Regulatory debits and credits Taxes other than income Income taxes - federal taxes utility operating income Income taxes - federal taxes utility operating income Provision for deferred income taxes Investment tax credit adjustment Various utility operating income accounts Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income	929, 930, 1, 1, 930, 2, 931 aintenance expenses 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 403, 403, 11 404, 405 404, 405 404, 405 404, 405 404, 405 406 11 404, 405 406 11 404, 405 406 11 407, 407, 407, 407, 407, 407, 407, 407,						
	Total amortization ulatory debits and credits Taxes us utility operating income accounts	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense other power generation plant Depreciation expense other power generation production plant Depreciation expense distribution Depreciation expense distribution Depreciation expense distribution Depreciation expense steam production plant Annortization expense steam production plant Annortization expense steam production plant Annortization expense hydraultic production plant Annortization expense hydraultic production plant Annortization expense sterimission Annortization expense sterimission Annortization expense transmission Annortization expense distribution Annortization expense general plant Annortization of electric plant acquisition adjustments Annortization of electric plant acquisition adjustments Annortization of electric plant acquisition adjustments Annortization of property losses, unrecovered plant and regulate costs Total are Regulatory debits and credits Total regulator Taxes other than income Income taxes - Federal taxes utility operating income Income taxes - Federal taxes utility operating income Provision for deferred income taxes Investment tax credit adjustment Total various utility operating income Provision for deferred income taxes Total various utility operating income Total various utility operating income Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income Provision for deferred income taxes Total various utility operating income	929, 930, 1, 1, 1, 1, 2, 2, 2, 3, 3, 1, 3, 1, 3, 1, 3, 1, 3, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						
	otal amortization ttory debits and credits Taxes utility operating income accounts	Administrative and general maintenance expenses Total electric operating and m Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense obter power generation plant Depreciation expense often power generation production plant Depreciation expense distribution Depreciation expense distribution Depreciation expense general plant Depreciation expense general plant Depreciation expense common Total of Intancible plant Amortization expense steam production plant Amortization expense destribution Amortization expense distribution Amortization expense distribution Amortization expense distribution Amortization expense distribution Expens	929, 930, 1, 1, 1, 1, 2, 2, 2, 3, 3, 1, 3, 1, 3, 1, 3, 1, 3, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 403, 403, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						

Belief plast equipment 132 Enter plast is service 132 Enter plast is service 132 Enter plast is service 132 Electric plast is		Land and land rights Structures and improvements	310 311
Turbungerequent units		Boiler plant equipment	312
Ministribution of the production plant 1316 1		Turbogenerator units	314
Riccirci plant in service Fiederic plant in ser		Miscellaneous power plant equipment	316
Land and Inst riches 300		Steam pr	oduction pla
Reservoire, dame, and vacervapes. 332 Weeks, burdies, and vacervapes. 333 Accessor échteric explement		Land and land rights	330
According personal and states 334 Roads, rationals and being 335 Roads, rationals and being 335 Roads, rationals and states 336 Roads, rationals 336 Road		Reservoirs, dams, and waterways	332
Roch, raitmond and bridges Asset retirement costs for hybranike production plant First movers Fir			334
Lead and land rights Securities and improvements 341		Roads, railroads and bridges	336
Land and land reines			
Fuel bolders, producers, and accessories Property under capital leaves Property under capit		Land and land rights	340
Electric plant in service Flore and service continued costs for other sendation about 1 346 per sendation and 1 346 per senda		Fuel holders, producers, and accessories	342
Bisculiarons power plant equipment 346 Berry warrage equipment production plant 345 Sentences and improvements 325 British plant in service 152 British plant in ser			344
Bectric plant in service Picture plant in service Directric plant in service in service Directric plant in service for a service in plant Directric plant in service for a service in plant Directric plant in service for a service in plant Directric plant in service for a service in plant Directric plant in service for a service in plant Directric plant in service for a service in plant Directric plant in service for a service in plant Directric plant in service for a service in plant Directric plant in service in ord classified of electric plant in service in plant Directric plant in service in ord classified of electric plant in service in plant Directric plant in service		Accessory electric equipment	
Electric plant in service Completed construction and projects and project in the plant in service Project in plant in service Project in service Pr		Asset retirement costs for other production plant	347
Electric plant in service File Electric plant in service Electric plant in service Towers and finances 3-35		Other pr	oduction pla
Electric plant in service February Content Conten			
Poles and futures 355		Station equipment	
Underground conductors and devices Asset Roads and trails Roads and devices Roads Roads and devices Roads and devices Roads and devices Roads Roads and devices	Electric plant in service	Poles and fixtures	355
Roads and trails Roads and trails Roads and trails Roads and trails Transmission plant Transmission p		Underground conduit	357
Land and land riveles 3-00		Roads and trails	
Land and hard rishes Freedom of the first plant leaves Land and hard rishes Freedom of the first plant leaves Freedom of the first plant leaves Linear plant production plant Land and hard rishes Freedom of the first plant leaves Linear plant plant Land and hard rishes Freedom of the first plant leaves Land and hard rishes Freedom of the first plant leaves Land and hard rishes Freedom of the first plant leaves Freedom of the first plant leaves Property under capital leaves Property under capital leaves Property under capital leaves Freedom plant Land and hard rishes Freedom of the first plant leaves of the first plant purchased or sold Freedom plant Land and hard rishes Freedom of the first plant leaves of the first plant purchased or sold Land and hard rishes Freedom of the first plant leaves of the first plant plant Land and hard rishes Freedom of the first plant leaves Freedom plant Land and land rishes Freedom of the first plant leaves Freedom of the first plant leaves of			
Station equipment		Land and land rights	360
Storage battery equipment 3-63 Poles, towers and fistures 3-64 Overhead conductors and devices 3-65 Underground conductors 3-65 Underground conductors 3-65 Underground conductors 3-72 Stores (property on customers) premises 3-72 Stores (property on customers) premises 3-72 Stores (property on customers) premises 3-72 Underground conductors 3-72 Underground 3-72 Underground		Station equipment	362
Overhead conductors and devices 365 Underground conductors and devices 367 Underground conductors and devices 367 Underground conductors and devices 367 Underground conductors and devices 368 Services 369 Meters 170 Installations on customers' premises 379 Underground conductors and devices 369 Meters 170 Installations on customers' premises 379 Underground conductors and devices 369 Installations on customers' premises 379 Underground conductors and devices 370 Underground conductors and devices 370 Underground conductors 370 Underground conductors		Storage battery equipment	364
Underground conductors and devices 3-67 Intertunationness 3-68 Services 3-69 Meters 1-70 Installation on customers' premises 3-79 Installation on customers' premises 3-79 Street hebiting and stend votems 3-79 Intertunation of the street of		Overhead conductors and devices	365
Services		Underground conductors and devices	367
Meters 370 Installation on customer's premises 371		Services	369
Leased monemy on customer's recenteds 372 Street lichting and signal systems 373 Asset retirement costs for distribution plant 374 Asset retirement costs for distribution plant 374 Asset retirement costs for distribution plant 379 Inan and all and rights 389 Office furniture and equitionent 391 Inan and all hard rights 389 Office furniture and equitionent 391 Tools, shop and garage equitment 392 Loborator equitment 393 Loborator		Meters	
Asset retirement costs for distribution plant Distribution Di		Leased property on customers' premises	372
Land and land rights 389 Structures and improvements 390 Office furniture and equipment 391 Transportation equipment 393 393 393 394 394 394 394 394 394 394 394 394 394 395		Asset retirement costs for distribution plant	374
Office furniture and outromeset 39.1 Tanaporation outpriment 39.2 Stores equipment 39.3 Tanaporation outpriment 39.3 Tooks, show and arrane equipment 39.5 Total clear equipment 39.5 Total electric plant arrangement 39.5 Total electric plant is set 10.1.1 Tanamission plant 10.1.1 Tanamission plant 10.1.1 Tanamission plant 10.1.1 Tanamission plant 10.4 Hydraulic production plant 10.4 Hydraulic production plant 10.4 Tanamission plant 10.5 Total electric plant perchased or sold 10.2 Tanamission plant 10.5 Total electric plant perchased or sold 10.2 Tanamission plant 10.5 Total electric plant perchased or sold 10.2 Tanamission plant 10.5 Total electric plant perchased or sold 10.5 Tanamission plant 10.5 Total electric plant for future use Electric plant held for future use Electric plant held for future use Electric plant held for future use File production plant 10.5 Total electric plant perchased or sold 10.5 Total electric plant for future use File production plant 10.5 Total electric plant for future use File production plant 10.5 Total electric plant for future use File production plant 10.5 Total electric plant for future use File production plant 10.5 Total electric plant for future use File production plant 10.5 Total electric plant for future use File production plant 10.5 Total electric plant arequisition of electric utility plant of electric utility plant 10.5 Total electric plant arequisition adjus			389
Transportation equipment 392			
Tools, shop and strate equipment		Transportation equipment	392
Laboratory coulpinment 395		Tools, shop and garage equipment	394
Communication equipment 397 Miscellanous equipment 398 Miscellanous equipment 399 Asset retirement costs for general plant 398.		Laboratory equipment	396
Other transitive production plant Total electric plant purchased or sold		Communication equipment	
Property under capital leases		Other tangible property	399
Intageble plant 101.1			General pla
Property under capital leases		Intangible plant	101.1
Property under capital leases Other production plant Transmission plant Transmission plant Distribution plant General plant Electric plant purchased or sold Intanghibe plant Intanghibe plant Intanghi		Steam production plant	
Distribution plant 101.1	Property under capital leases	Other production plant	101.1
Electric plant purchased or sold		Distribution plant	101.1
Electric plant purchased or sold 102 Total electric plant purchased or 104			
Intage Sec plant 104 105 104 104 105 104 104 105 104 105 104 104 105 104 105 104 105 104 105 104 105 104 105 104 105 104 105 105 104 105		Total property unde	er capital lea
Electric plant leased to others Hydraulic production plant	Electric plant purchased or sold	Total property under Electric plant purchased or sold	er capital lea 102
Transmission plant	Electric plant purchased or sold	Electric plant purchased or sold Total electric plant purchased or lateral purchased or late	102 rchased or s
Distribution plant 104		Electric plant purchased or sold Total electric plant pu Intangible plant Intangible plant Steam production plant Hydraulic production plant	102 rchased or s 104 104 104
Steam production plant		Electric plant purchased or sold Total property unde Total electric plant pu Steam production plant Hydraulic production plant Other production plant Transmission plant	rchased or s 104 104 104 104 104 104
Hydraulic production plant		Electric plant purchased or sold Total property unde Total electric plant pu Intangible plant Steam production plant Hydratide production plant Other production plant Transmission plant Distribution plant Distribution plant	rchased or s 104 104 104 104 104 104 104 104
Transmission plant		Electric plant purchased or sold Total property unde Total electric plant pu Intangèble plant Steam production plant Hydraukie production plant Other production plant Transmission plant Distribution plant General plant Total electric plant Total electric plant Total electric plant	r capital lea 102 rchased or s 104 104 104 104 104 104 104 104 104 104
Distribution plant		Electric plant purchased or sold Total property unde Intangible plant Steam production plant Hydraulic production plant Hydraulic production plant Other production plant Transmission plant Transmission plant General plant General plant Total electric plant Steam production plant Total electric plant Total electric plant Total electric plant	r capital lea 102 rchased or s 104 104 104 104 104 104 104 104 105 105
Completed construction not classified	Electric plant leased to others	Electric plant purchased or sold Total property unde Total electric plant pu Steam production plant Hydraulic production plant Other production plant Distribution plant Distribution plant Transmission plant Distribution plant General plant Steam production plant Total electric plant i Steam production plant Under production plant Hydraulic production plant Under production plant	r capital lea 102 rchased or s 104 104 104 104 104 104 104 104 105 105 105 105
Steam production plant	Electric plant leased to others	Electric plant purchased or sold Total property unde Total electric plant pu Intangible plant Steam production plant Hydraulic production plant Other production plant Distribution plant Transmission plant General plant Steam production plant Total electric plant i Hydraulic production plant Total electric plant i Transmission plant Transmission plant Distribution plant Transmission plant Distribution plant Transmission plant Distribution plant	recapital let 102 rechased or s 104 104 104 104 104 104 105 105 105 105 105
Evaluation work in progress	Electric plant leased to others Electric plant held for future use	Electric plant purchased or sold Total property unde Total electric plant pu Intangible plant Steam production plant Hydraulic production plant Other production plant Distribution plant Transmission plant Steam production plant Total electric plant i Steam production plant Total electric plant i Total plant i Transmission plant Distribution plant General plant Transmission plant Transmission plant General plant Transmission plant Transmission plant Transmission plant General plant Transmission plant	r capital lea 102 rchased or 8 104 104 104 104 104 104 104 105 105 105 105 105 105 105 105
Construction work in progress	Electric plant leased to others Electric plant held for future use	Electric plant purchased or sold Total property unde Total electric plant purchased or sold Itanagible plant Steam production plant Hydraulic production plant Other production plant Distribution plant General plant Total electric plant! Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant General plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant General plant Transmission plant Transmission plant General plant Transmission plant	r capital lea 102 rehased or s 104 104 104 104 104 104 105 105 105 105 105 105 105 105 105 105
Distribution plant 107	Electric plant leased to others Electric plant held for future use	Electric plant purchased or sold Total electric plant pur Intangèbe plant Steam production plant Hydraulic production plant Other production plant Distribution plant Distribution plant Ceneral plant Ceneral plant Total electric plant Hydraulic production plant Total electric plant Steam production plant Hydraulic production plant Hydraulic production plant Total electric plant Steam production plant Total electric plant Completed construction not classified Total completed construction Steam production plant Total electric plan Completed construction not classified Steam production plant Total completed construction Steam production plant	er capital lea 102 rchased or s 104 104 104 104 104 104 104 105 105 105 105 105 105 105 105
Steam production plant 108	Electric plant leased to others Electric plant held for future use Completed construction not classified	Electric plant purchased or sold Total electric plant pur Intangable plant Steam production plant Hydraulic production plant Hydraulic production plant Other production plant Distribution plant Transmission plant Distribution plant General plant General plant General plant Total electric plant Hydraulic production plant Hydraulic production plant Transmission plant Total electric plant General plant Total electric plant Completed construction not classified Total completed construction Steam production plant Total electric plan Completed construction not classified Total completed construction Steam production plant Hydraulic production plant Total completed construction Other production plant Hydraulic production plant	er capital lea 102 104 104 104 104 104 104 104 104
Accumulated provision for amortization of electric utility plant 108	Electric plant leased to others Electric plant held for future use Completed construction not classified	Electric plant purchased or sold Total electric plant pur Intangable plant Steam production plant Hydraulic production plant Other production plant Other production plant Distribution plant Distribution plant General plant Total electric plant General plant Total electric plant Hydraulic production plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Total electric plant Completed construction Steam production plant Total electric plant Total electric plant Steam production plant Total electric plant Total electric plant Steam production plant Total completed construction Steam production plant Total completed construction Steam production plant Total completed construction Steam production plant Transmission plant Transmission plant Distribution plant Transmission plant	r capital lea r chased or s 104 104 104 104 104 104 104 105 105 105 105 105 105 105 107 107 107
100 100	Electric plant leased to others Electric plant held for future use Completed construction not classified	Electric plant purchased or sold Total electric plant pur Intangable plant Steam production plant Hydraulic production plant Other production plant Obstravition plant Distribution plant Oscillation Steam production plant Total electric plant General plant Total electric plant Total electric plant Hydraulic production plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Total electric plant Steam production plant Total electric plant Total electric plant Steam production plant Total completed construction Steam production plant Total completed construction Steam production plant Transmission plant Distribution plant Transmission plant Distribution plant Transmission plant Distribution plant Transmission plant Transmission plant Distribution plant Transmission plant General plant General plant Total construction	re capital leaves are capital le
Distribution plant 108	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress	Electric plant purchased or sold Total electric plant pur Intangable plant Steam production plant Hydraulic production plant Other production plant Distribution plant Distribution plant General plant Total electric plant Total electric plant Steam production plant Hydraulic production plant Total electric plant Steam production plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Total electric plant Steam production plant Total electric plant Steam production plant Total electric plant Steam production plant Total completed construction Steam production plant Transmission plant Steam production plant Transmission plant Steam production plant Transmission plant Transmission plant Steam production plant Transmission plant Steam production plant Transmission plant Steam production plant Total construction w	recipital leaves recipi
Total accumulated provision for amortization of electric plant 111	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress	Electric plant purchased or sold Total property unde Total electric plant purchased or sold Steam production plant Hydraulic production plant Distribution plant Distribution plant Distribution plant Transmission plant Total electric plant i Steam production plant Hydraulic production plant Total electric plant i Total electric plant i Transmission plant Transmission plant Transmission plant Ceneral plant Transmission plant Transmission plant Transmission plant Ceneral plant Total electric plant i Total completed construction not classified Total completed construction Total construction plant Total construction plant Total construction plant Total construction plant Distribution plant Transmission plant Distribution plant Steam production plant Total construction will plant i Total construction will production plant Total construction will plant i Total construction will plant i Total construction will plant i Total construction plant i Total construction plant i Total construction will plant i Total construction will plant i Total construction plant i Total constructio	re capital leaves are capital le
Steam production plant 111	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress	Electric plant purchased or sold Total property unde Total electric plant purchased or sold Total electric plant purchased or sold Steam production plant Hydraulic production plant Distribution plant Transmission plant Steam production plant Total electric plant i Steam production plant Hydraulic production plant Other production plant Transmission plant Transmission plant Transmission plant Ceneral plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Total electric plant i Total completed construction Total construction Total construction Total construction Total construction Total construction Total construction Total construction Total construction Total construction plant Distribution plant Transmission plant Steam production plant Total construction we Steam production plant Total construction plant Distribution plant Transmission plant Transmission plant Transmission plant Transmission plant Distribution plant Transmission plant Distribution plant Transmission plant Distribution plant Transmission plant Distribution plant Transmission plant	re capital leaves or capital leaves recapital leaves 102 crchased or s 104 leaves 104 leaves 104 leaves 104 leaves 104 leaves 104 leaves 105 leaves 105 leaves 105 leaves 105 leaves 106 leaves 106 leaves 107 leaves 108 le
Accumulated provision for amortization of electric utility plant Hydraulis production plant 1111	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress	Electric plant purchased or sold Total property unde Total electric plant purchased or sold Total electric plant purchased or sold Steam production plant Hydraulic production plant Distribution plant Transmission plant Steam production plant Total electric plant i Steam production plant Hydraulic production plant Transmission plant Transmission plant Under production plant Transmission plant Transmission plant Ceneral plant Transmission plant Transmission plant Transmission plant General plant Total construction not classified Total completed construction Other production plant Under production plant Transmission plant Distribution plant Transmission plant Steam production plant Under production plant Transmission plant Total accumulated provision for depreciation of electric plant Total accumulated provision for depreciation of electric plant Total accumulated provision for depreciation of electric plant	re capital leaves or capital leaves respirate leaves for serious f
Transmission plant 111 Distribution plant Ceneral plant 111 Ceneral plant 111 Total accumulated provision for amortization of electric plant acquisition adjustments 115 Ceneral plant 2 Total accumulated provision for asset acquisition adjustments 2 Accumulated provision for asset acquisition adjustments 3 Total accumulated provision for asset acquisition adjustments 4 Accumulated provision for asset acquisition adjustments 115 Total accumulated provision for asset acquisition adjustments 115 Total return 1	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress	Electric plant purchased or sold Total property unde Total electric plant purchased or sold Total electric plant purchased or sold Steam production plant Hydraulic production plant Other production plant Total electric plant Steam production plant Total electric plant Steam production plant Total electric plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Ceneral plant Transmission plant Transmission plant Transmission plant General plant Total electric plant Total completed construction to classified Total completed construction Other production plant Total completed construction Other production plant Steam production plant Distribution plant Transmission plant Steam production plant Total construction we Steam production plant Total construction we Steam production plant Transmission plant Total construction we Steam production plant Transmission plant Total construction we Steam production plant Transmission plant Transmission plant Total accumulated provision for depreciation of elect Total accumulated provision for depreciation of elect Total accumulated provision for depreciation of elect Steam production plant	r capital leaves or capital leaves or capital leaves or serior leaves or s
Central plant acquisition adjustments Central accumulated provision for amortization of electric utility p Electric plant acquisition adjustments Electric plant acquisition adjustments Total electric plant acquisition adjustments	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant	Electric plant purchased or sold Total electric plant pur Intanghle plant Steam production plant Hydraulic production plant Other production plant Distribution plant Total electric plant pur Steam production plant Total electric plant Steam production plant Hydraulic production plant Hydraulic production plant Hydraulic production plant Hydraulic production plant Transmission plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Completed construction not classified Completed construction not classified Steam production plant Hydraulic production plant Total electric plant Steam production plant Transmission plant Distribution plant Transmission plant Ceneral plant Transmission plant Transmission plant Distribution plant Transmission plant Total construction w Steam production plant Transmission plant Total construction w Steam production plant Transmission plant Total accumulated provision for depreciation of elect Intangible plant Total accumulated provision for depreciation of elect Intangible plant Steam production plant Total accumulated provision for depreciation of elect Intangible plant Steam production plant Total accumulated provision for depreciation of elect Intangible plant Steam production plant Total accumulated provision for depreciation of elect Intangible plant	102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 103 104
Electric plant acquisition adjustments	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant	Electric plant purchased or sold Total electric plant pur Intanghle plant Steam production plant Hydraulic production plant Other production plant Distribution plant Transmission plant Steam production plant Total electric plant i Steam production plant Total electric plant Steam production plant Hydraulic production plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Transmission plant Completed construction plant Completed construction to classified Total electric plant Steam production plant Total electric plant Total electric plant Steam production plant Total completed construction Steam production plant Transmission plant Transmission plant Transmission plant Steam production plant Transmission plant Under production plant Transmission plant Total construction w Steam production plant Transmission plant Transmission plant Total construction w Steam production plant Transmission plant Total construction w Steam production plant Transmission plant Total accumulated provision for depreciation of elect Intangelbe plant Steam production plant Total accumulated provision for depreciation of elect Intangelbe plant Total reproduction plant	102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 103 104
Accumulated provision for asset acquisition adjustments Accumulated provision for asset acquisition adjustments Total red plant Fuel stock Total Fuel S Total plant materials and operating supplies Phant materials and operating supplies Frepayments Frepayments Total plant materials and operating supplies	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant	Electric plant purchased or sold Total electric plant pur Intanghle plant Steam production plant Hydraulic production plant Other production plant Distribution plant Total electric plant pur Steam production plant Total electric plant Steam production plant Total electric plant Steam production plant Hydraulic production plant Hydraulic production plant Transmission plant Completed construction not classified Total electric plant Steam production plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Steam production plant Transmission plant Transmission plant Other preduction plant Transmission plant Total construction w Steam production plant Transmission plant Total construction w Steam production plant Transmission plant Total accumulated provision for depreciation of elect Intangible plant Steam production plant Total accumulated provision for depreciation of elect Intangible plant Steam production plant Total accumulated provision for depreciation of elect Intangible plant Total accumulated provision for depreciation of elect Intansmission plant Total ransmission plant Distribution plant Total ransmission plant Distribution plant Distribution plant Other production plant Distribution plant	102 102 103 104
Accumulated provision for asset acquisition adjustments 115 Total accumulated provision for asset acquisition adjustments Total excumulated provision for asset acquisition adjustments Total net plant Fuel stock Fuel stock 151, 25 Plant materials and operating suppolies Total Fuel Si Plant materials and operating suppolies Total plant materials and operating suppolies Total Fuel Si Prepayments Prepayments Total plant materials and operating suppolies Total Fuel Si	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant Accumulated provision for amortization of electric utility plant	Electric plant purchased or sold Total electric plant pur Intanghle plant Steam production plant Hydraulic production plant Other production plant Distribution plant Total electric plant in Distribution plant Total electric plant Steam production plant Total electric plant Steam production plant Hydraulic production plant Hydraulic production plant Transmission plant Total electric plant Steam production plant Hydraulic production plant Transmission plant Transmission plant Steam production plant Transmission plant Transmission plant Transmission plant Steam production plant Transmission plant Transmission plant Distribution plant Transmission plant Total accumulated provision for depreciation of elect Intangible plant Total accumulated provision for depreciation of elect Intangible plant Total accumulated provision for amortization of elect Intansmission plant Distribution plant Transmission plant Total accumulated provision for amortization of elect Electric plant accumulate	c capital text 100 1
Total net plant	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant Accumulated provision for amortization of electric utility plant	Electric plant purchased or sold Total electric plant pur Intanghle plant Steam production plant Hydraulic production plant Other production plant Distribution plant Total electric plant in Distribution plant Total electric plant Steam production plant Total electric plant Steam production plant Hydraulic production plant Hydraulic production plant Transmission plant Total electric plant Steam production plant Hydraulic production plant Transmission plant Transmission plant Steam production plant Transmission plant Transmission plant Transmission plant Steam production plant Transmission plant Transmission plant Distribution plant Transmission plant Total accumulated provision for depreciation of elect Intangible plant Total accumulated provision for depreciation of elect Intangible plant Total accumulated provision for amortization of elect Intansmission plant Distribution plant Transmission plant Total accumulated provision for amortization of elect Electric plant accumulate	c capital text 100 1
Plant materials and operating supplies Plant materials and operating supplies 154 Preparaments Prepara	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant Accumulated provision for amortization of electric utility plant Electric plant acquisition adjustments Accumulated provision for asset	Electric plant purchased or sold Total electric plant purchased or sold Total electric plant purchased or sold Total electric plant purchased or sold Steam production plant Hydraulic production plant Distribution plant Transmission plant Steam production plant Transmission plant Transmission plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Total completed construction Other production plant Transmission plant Under production plant Transmission plant Tr	1 1 2 2 2 2 2 2 2 2
Plant materials and operating supplies 154 Prepayments Total plant materials and operating supplies Prepayments Total plant materials and operating supplies	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant Accumulated provision for amortization of electric utility plant Electric plant acquisition adjustments Accumulated provision for asset acquisition adjustments	Electric plant purchased or sold Total electric plant purchased or sold Total electric plant purchased or sold Steam production plant Hydraulic production plant Distribution plant Transmission plant Transmission plant Transmission plant Hydraulic production plant General plant Transmission plant Transmission plant Transmission plant Hydraulic production plant General plant Transmission plant Transmission plant General plant Transmission plant General plant Transmission plant General plant Transmission plant Transmission plant Total completed construction not classified Total completed construction Other production plant Transmission plant Transmission plant Under production plant Transmission plant Total accumulated provision for depreciation of elect Intuggible plant Total accumulated provision for amortization of elect Electric plant acquisition adjustments Total electric plant acquisition adjustments Total electric plant acquisition adjustments Total electric plant acquisition for asset acquisition adjustments Total electric plant acquisition for asset acquisition adjustments Total recumulated provision for asset acquisition adjustments	
Prepayments Prepayments 165 Total Prepaym	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant Accumulated provision for amortization of electric utility plant Electric plant acquisition adjustments Accumulated provision for asset acquisition adjustments	Electric plant purchased or sold Total electric plant pur Intanghle plant Steam production plant Hydraulic production plant Other production plant Transmission plant Total electric plant pur Steam production plant Total electric plant Total electric plant Steam production plant Hydraulic production plant Hydraulic production plant Transmission plant Completed construction not classified Steam production plant Total electric plant Steam production plant Total completed construction Steam production plant Transmission plant Transmission plant Steam production plant Transmission plant Transmission plant Other production plant Transmission plant Total construction w Steam production plant Transmission plant Total construction w Steam production plant Transmission plant Distribution plant Transmission plant Distribution plant Total accumulated provision for depreciation of elect Intangible plant Steam production plant Total accumulated provision for amortization of elect Electric plant acquisition adjustments Total accumulated provision for asset acquisition Total net plant Total net plant Total net plant Total control plant Total control plant Total accumulated provision for asset acquisition Total net plant Total accumulated provision for for seset acquisitin Total net plant	c capital tests 102 102 102 102 103 104 104 104 104 104 104 104
Total Prepaym	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant Accumulated provision for amortization of electric utility plant Electric plant acquisition adjustments Accumulated provision for asset acquisition adjustments	Electric plant purchased or sold Total electric plant pur Intanghle plant Steam production plant Hydraulic production plant Other production plant Total electric plant pur Steam production plant Distribution plant Total electric plant Steam production plant Total electric plant Steam production plant Hydraulic production plant Hydraulic production plant Transmission plant Other production plant Transmission plant Transmission plant Steam production plant Transmission plant Completed construction not classified Total electric plant Steam production plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Total construction Under production plant Transmission plant Total construction w Hydraulic production plant Total construction w Hydraulic production plant Total accumulated provision for depreciation of elect Intanghle plant Steam production plant Total accumulated provision for amortization of elect Electric plant acquisition adjustments Total accumulated provision for asset acquisition Accumulated provision for asset acquisition Total net plant Total net plant Fuel stock Tall accumulated provision for asset acquisitin Total net plant Fuel stock Tall Plant materials and operating supplies	1 1 1 1 1 1 1 1 1 1
Total current and accrued assets Other regulatory assets 182.3	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant Accumulated provision for amortization of electric utility plant Electric plant acquisition adjustments Accumulated provision for asset acquisition adjustments Fuel stock Fuel stock	Electric plant purchased or sold Total electric plant pur Intangible plant Steam production plant Hydraulic production plant Distribution plant Total electric plant in Other production plant Hydraulic production plant Total electric plant in Steam production plant Total electric plant in Steam production plant Hydraulic production plant Hydraulic production plant Hydraulic production plant Transmission plant Distribution plant Transmission plant Distribution plant Transmission plant Completed construction not classified Total electric plant Steam production plant Total completed construction Other production plant The plant in the p	1 1 1 1 1 1 1 1 1 1
Total current and account act-	Electric plant leased to others Electric plant held for future use Completed construction not classified Construction work in progress Accumulated provision for depreciation of electric utility plant Accumulated provision for amortization of electric utility plant Electric plant acquisition adjustments Accumulated provision for asset	Electric plant purchased or sold Total electric plant purchased or sold Total electric plant purchased or sold Total electric plant purchased or sold Steam production plant Hydraulic production plant Distribution plant Transmission plant Steam production plant Transmission plant Transmission plant Hydraulic production plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Transmission plant Total completed construction Other production plant Transmission plant Under production plant Transmission plant Tr	

	Accumulated deferred income taxes	190
	Total Deferred debits	
	Accumulated provision for property insurance	228.1
	Accumulated provision for injuries and damages	228.2
Other non current liabilities	Accumulated provision for pensions and benefits	228.3
	Accumulated miscellaneous operating provisions	228.4
	Asset retirement obligations	230
	Other non current liabilities	
Customer deposits	Customer deposits	235
	Current and accrued liabilities	
	Deferred credits	253
	Accumulated deferred income taxes - accelerated amortization	
	property	281
Deferred credits	Accumulated deferred income taxes - other property	282
Deferred credits	Accumulated deferred income taxes - other	283
	Accumulated deferred investment tax credits	255
	Customer advances for construction	252
	Other regulatory liabilities	254
	Total deferred credits	
Working capital allowance	Working capital allowance	N/A
	Total working co	anital alless

Revenue Requirement Impact Change in rate base ROR

		FERC Acct #	Schedule X	Schedule X	Schedule X	Schedu
		500, 501, 502,				
	Steam power generation operation	503, 504, 505,				
		506, 507, 508				
	Steam power generation maintenance	510, 511, 512, 513, 514, 515				
	Total steam power generation					
	1					
	Hydraulic power generation operation	535, 536, 537,				
Total power production expenses	, , , , , , , , , , , , , , , , , , , ,	538, 539, 540, 540.1				
Total power production expenses		541, 542, 543,				
	Hydraulic power generation maintenance	544, 545,				
		545.1				
	Total hydraulic power generation	on production expenses 546, 547, 548,				
	Other power generation operation	549, 550				
	Other power generation maintenance	551, 552, 553,				
		554				
	Other power supply expenses	on production expenses 555, 556, 557				
	Other power supply expenses Total other power supp					
		er production expenses				
		560, 561.1,				
		561.2, 561.3,				
	Transmission operating expenses	561.4, 561.5, 561.6, 561.7,				
	Transmission operating expenses	561.8. 562.				
		563, 564, 565,				
Total transmission expenses		566, 567				
	Total transmiss	ion operating expenses				
		568, 569, 569.1, 569.2,				
	Transmission maintenance expenses	569.3, 569.4,				
	F	570, 571, 572,				
		573				
	Total transmission	maintenance expenses I transmission expenses				
	1012	i transmission expenses				
		580, 581, 582,				
Total distribution expenses	Distribution operation expenses	583, 584, 585,				
		586, 587, 588,				
	Total distribut	589				
	1 otai distribu	ion operation expenses				
	Programme and the second secon	590, 591, 592,				
	Distribution maintenance expenses					
		593, 594, 595,				
		596, 597, 598				
	Total distribution	596, 597, 598 maintenance expenses				
	Tot	596, 597, 598 maintenance expenses al distribution expenses				
Total customer account expenses	Total distribution Total Customer account expenses	596, 597, 598 maintenance expenses				
	Customer account expenses	596, 597, 598 maintenance expenses al distribution expenses 901, 902, 903, 904, 905 tomer account expenses				
Total customer service and	Customer account expenses	596, 597, 598 maintenance expenses al distribution expenses 901, 902, 903, 904, 905				
	Customer account expenses Total cus	596, 597, 598 maintenance expenses al distribution expenses 901, 902, 903, 904, 905 tomer account expenses 907, 908, 909, 910				
Total customer service and	Customer account expenses Total cus Customer service and informational expenses	596, 597, 598 maintenance expenses al distribution expenses 901, 902, 903, 904, 905 tomer account expenses 907, 908, 909, 910				
Total customer service and	Customer account expenses Total cus Customer service and informational expenses	596, 597, 598 maintenance expenses al distribution expenses 901, 902, 903, 904, 905 domer account expenses 907, 908, 909, 910 informational expenses				
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Total customer service and informational expenses Total administrative and general	Customer account expenses Total cus Customer service and informational expenses Total customer service and Administrative and general operation expenses Administrative and general maintenance expenses Total electric operating an Depreciation expense steam production plant	596, 597, 598 maintenance expenses al distribution expenses 901, 1902, 903, 904, 905 former account expenses 907, 908, 909, 910 informational expenses 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 1, 930, 2, 931 1 maintenance expenses 403, 403, 403, 403, 403, 403, 403, 403,				
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Total customer service and informational expenses Total administrative and general expenses Total depreciation Total amortization Regulatory debits and credits	Customer account expenses Total cus Customer service and informational expenses Total customer service and Administrative and general operation expenses Total customer service and Administrative and general operation expenses Total electric operating an Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense operations expension production plant Depreciation expense distribution Depreciation expense expense common Total Intangible plant Amortization expense steam production plant Amortization expense bydraulic production plant Amortization expense distribution Amortization expense distribution Amortization expense distribution Amortization expense general plant Amortization of expense distribution Amortization expense destribution adjustments Amortization of electric plant acquisition adjustments Amortization of electric plant acquisition adjustments Amortization of property losses, unrecovered plant and regresses Total Regulatory debits and credits Total regul Taxes other than income Income Taxes - federal taxes utility operating income Income Taxes - other taxes utility operating income	### 596, 597, 598 maintenance expenses al distribution expenses 901, 902, 903, 904, 905 904, 905 ***gone of the control of the				
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Total customer service and informational expenses Total administrative and general expenses Total depreciation Total amortization Regulatory debits and credits	Customer account expenses Total cus Customer service and informational expenses Total customer service and Administrative and general operation expenses Total customer service and Administrative and general operation expenses Total electric operating and Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense transmission Depreciation expense distribution Depreciation expense expense distribution Depreciation expense expense distribution Amortization expense expense expense in the state of the stat	### 596, 597, 598 maintenance expenses al distribution expenses 901, 902, 903, 904, 905 904, 905 ***gorden expenses 907, 908, 909, 907, 908, 909, 907, 908, 909, 901, 922, 932, 944, 905, 926, 927, 928, 929, 930, 1, 930, 2, 931 ### 403, 403, 1 ### 403, 403, 1 ### 403, 403, 1 ### 403, 403, 1 ### 403, 403, 1 ### 404, 405 ### 404, 4				
Total customer service and informational expenses Total administrative and general expenses Total depreciation Total amortization Regulatory debits and credits Taxes Various utility operating income accounts	Customer account expenses Total cus Customer service and informational expenses Total customer service and informational expenses Total customer service and Administrative and general operation expenses Total dectric operating an Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense deviating frouduction plant Depreciation expense deviating frouduction plant Depreciation expense tensmission Depreciation expense destination Amortization expense destination Depreciation Total Regulatory debits and credits Total regul Taxes other than income Total versions of the Total versions of the Total versions of Total versions To	596, 597, 598 maintenance expenses al distribution expenses 901, 902, 903, 904, 905 some account expenses 907, 908, 909, 910 informational expenses 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930.1, 930.2, 931 maintenance expenses 403, 403.1 403, 403.1 403, 403.1 404, 405, 404, 405 4				
Total customer service and informational expenses Total administrative and general expenses Total depreciation Total amortization Regulatory debits and credits Taxes	Customer account expenses Total cus Customer service and informational expenses Total customer service and Administrative and general operation expenses Total customer service and Administrative and general operation expenses Total electric operating and Depreciation expense steam production plant Depreciation expense steam production plant Depreciation expense transmission Depreciation expense distribution Depreciation expense expense distribution Depreciation expense expense distribution Amortization expense expense expense in the state of the stat	### 596, 597, 598 maintenance expenses al distribution expenses 901, 902, 903, 904, 905 904, 905 907, 908, 909, 901, 908, 909, 901, 902, 903, 901, 902, 903, 904, 905 907, 908, 909, 901, 902, 903, 904, 905, 906, 907, 908, 909, 930, 1, 930, 2, 931 935 #### 403, 403, 403, 403, 403, 403, 403, 403,				
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Organization	301
Franchises and consents	302
Miscellaneous intangible plant	303
In	tangible plant
Land and land rights	310
Structures and improvements	311
Boiler plant equipment	312
Engines and engine-driven generators	313
Turbogenerator units	314
Accessory electric equipment	315
Miscellaneous power plant equipment	316
Asset retirement costs for steam production plant	317
	oduction plant
Land and land rights	330
Structures and improvements	331
Reservoirs, dams, and waterways	332
Water wheels, turbines and generators	333
Accessory electric equipment	334
Miscellaneous power plant equipment	335
Roads, railroads and bridges	336
Asset retirement costs for hydraulic production plant	337
Hydraulic pr	oduction plant
Land and land rights	340
Structures and improvements	341
Fuel holders, producers, and accessories	342
Prime movers	343

İ	Generators	344
	Accessory electric equipment Miscellaneous power plant equipment	345 346
	Asset retirement costs for other production plant	347 348
	Energy storage equipment - production Other pro	duction plant
	Land and land rights Structures and improvements	350 352
Electric plant in service	Station equipment Towers and fixtures	353 354
	Poles and fixtures Overhead conductors and devices	355 356
	Underground conduit Underground conductors and devices	357 358
	Roads and trails Asset retirement costs for transmission plant	359 359.1
	Trans Land and land rights	mission plant 360
	Structures and improvements Station equipment	361 362
	Storage battery equipment Poles, towers and fixtures	363 364
	Overhead conductors and devices Underground conduit	365 366
	Underground conductors and devices	367 368
	Line transformers Services	369 370
	Meters Installations on customers' premises	371 372
	Leased property on customers' premises Street lighting and signal systems	373
	Asset retirement costs for distribution plant Dist	374 ribution plant
	Land and land rights Structures and improvements	389 390
	Office furniture and equipment Transportation equipment	391 392
	Stores equipment Tools, shop and garage equipment	393 394
	Laboratory equipment Power operated equipment	395 396
	Communication equipment Miscellaneous equipment	397 398
	Other tangible property Asset retirement costs for general plant	399 399.1
		General plant
	Intangible plant Steam production plant	101.1 101.1
December and a social lease.	Hydraulic production plant	101.1
Property under capital leases	Other production plant Transmission plant	101.1
	Distribution plant General plant	101.1 101.1
Electric plant purchased or sold	Electric plant purchased or sold	102
	Total electric plant pur Intangible plant	chased or sold 104
	Steam production plant Hydraulic production plant	104 104
Electric plant leased to others	Other production plant Transmission plant	104 104
	Distribution plant General plant	104 104
	Total electric plant le Steam production plant	
	Hydraulic production plant Other production plant	105 105
Electric plant held for future use	Transmission plant Distribution plant	105 105
	General plant Total electric plant	105
Completed construction not classified	Completed construction not classified Total completed construction Total completed construction	106
	Steam production plant	107 107
Construction work in progress	Hydraulic production plant Other production plant	107
	Transmission plant Distribution plant	107
	General plant Total construction we	
	Steam production plant Hydraulic production plant	108 108
Accumulated provision for depreciation of electric utility plant	Other production plant Transmission plant	108 108
	Distribution plant General plant	108 108
	Total accumulated provision for depreciation of electr Intangible plant	ic utility plant
	Steam production plant Hydraulic production plant	111
Accumulated provision for amortization of electric utility plant	ryguaune production plant Other production plant Transmission plant	111
	Distribution plant General plant	111
Electric about consisting editors out	Total accumulated provision for amortization of electric plant acquisition adjustments	
Electric plant acquisition adjustments	Total electric plant acquisition adjustments Total electric plant acquisition	
Accumulated provision for asset acquisition adjustments	Accumulated provision for asset acquisition adjustments	115
	Total accumulated provision for asset acquisition Total net plant	
Fuel stock	Total accumulated provision for asset acquisitio Total net plant Fuel stock	151, 253 otal fuel stock
Fuel stock Plant materials and operating supplies	Total accumulated provision for asset acquisitio Total net plant Fuel stock T Plant materials and operating supplies Total plant materials and operating supplies	151, 253 otal fuel stock
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Plant materials and operating supplies Prepayments	Total accumulated provision for asset acquisition Total net plant Fuel stock 1 Plant materials and operating supplies Total plant materials and operating supplies	151, 253 otal fuel stock 154 rating supplies
Plant materials and operating supplies	Total accumulated provision for asset acquisition Total net plant Fuel stock Plant materials and operating supplies Total plant materials and operating supplies Total plant materials and operating supplies Total current and accrued assets Other regulatory assets Miscellaneous defend debtis	151, 253 otal fuel stock 154 rating supplies 165 I prepayments
Plant materials and operating supplies Prepayments	Total accumulated provision for asset acquisition Total net plant Fuel stock 7 plant materials and operating supplies Total plant materials and operating supplies Total plant materials and operating supplies Total current and accrued assets Other regulatory assets Miscellaneous defend debits Accumulated deferred income taxes Total deferred debits	151, 253 fotal fuel stock 154 rating supplies 165 I prepayments
Plant materials and operating supplies Prepayments Deferred debits	Total accumulated provision for asset acquisitio Total net plant Fuel stock Plant materials and operating supplies Total plant materials and operating supplies Total plant materials and operating supplies Total current and accrued assets Other regulatory assets Miscellaneous deferred debits Accumulated deferred debits Accumulated provision for property insurance Accumulated provision for inprince and damages	151, 253 otal fuel stock 154 ating supplies 165 I prepayments 182.3 186 190
Plant materials and operating supplies Prepayments	Total accumulated provision for asset acquisitio Total net plant Fuel stock 7 Plant materials and operating supplies 7 Prepayments Total plant materials and oper Prepayments Total current and accrued assets Other regulatory assets Miscellaneous deferred debits Accumulated deferred debits Accumulated deferred debits Accumulated devision for property insurance Accumulated provision for impries and damages Accumulated revision for pensions and benefits	151, 253 otal fuel stock 154 rating supplies 165 I prepayments 182.3 186 190 228.1 228.2 228.3 228.4
Plant materials and operating supplies Prepayments Deferred debits Other non current liabilities	Total accumulated provision for asset acquisitio Total net plant Fuel stock Plant materials and operating supplies Total current and accrued assets Other regulatory assets Miscellaneous deferred debits Accumulated deferred income taxes Total deferred debits Accumulated provision for property insurance Accumulated provision for inprine and damages Accumulated provision for pensions and benefits Accumulated revision for mensions and benefits Accumulated movision for mensions and benefits Other non current liabilities	151, 253 otal fuel stock 154 rating supplies 165 I prepayments 182.3 186 190 228.1 228.3 228.4 230
Plant materials and operating supplies Prepayments Deferred debits	Total accumulated provision for asset acquisitio Total net plant Fuel stock Tal and explant Fuel stock Total plant materials and operating supplies Total plant materials and operating supplies Total plant materials and operating supplies Total current and accrued assets Other regulatory assets Miscellaneous deferred debits Accumulated deterred income taxes Total deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated movision for mensions and benefits Cumulated movision for men	151, 253 otal fuel stock 154 arting supples 165 I prepayments 186 190 228.1 228.2 228.3 228.4 230
Plant materials and operating supplies Prepayments Deferred debits Other non current liabilities	Total accumulated provision for asset acquisitio Total net plant Fuel stock Plant materials and operating supplies Total current and accrued assets Obter regulatory assets Miccellaneous deferred debits Accumulated deferred income taxes Total deferred debits Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for property insurance Accumulated provision for pensions and benefits Accumulated movision for pensions and benefits Accumulated movision for pensions and benefits Accumulated movision for pensions Other non current liabilities Customer deposits Current and accrued liabilities Deferred credits Deferred credits Accumulated deferred income taxes - accelerated amortization	151, 253 otal fuel stock 154 154 165 1 prepayments 182,3 186,190 228,1 228,2 228,3 230 235 253
Plant materials and operating supplies Prepayments Deferred debits Other non current liabilities Customer deposits	Total accumulated provision for asset acquisitio Total act plant Fuel stock 1 Plant materials and operating supplies Total plant materials and operating supplies Total plant materials and operating supplies Total current and accrued assets Other regulatory assets Miscellaneous deferred debits Accumulated revision for property insurance Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated miscoliancia operating provisions Accumulated miscoliancia operating provisions Accumulated miscoliancia operating provisions Other non current liabilities Customer deposits Current and accrued liabilities Customer deposits Current and accrued liabilities	151, 253 otal fuel stock 154 rating supplies 165 182,3 186 190 228,1 228,2 228,3 228,4 230 235 253
Plant materials and operating supplies Prepayments Deferred debits Other non current liabilities	Total accumulated provision for asset acquisitio Total act plant Fuel stock Total plant materials and operating supplies Total current and accrued assets Miscellaneous deferred debits Accumulated refored income taxes Total deferred debits Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated miscoliancia supplies and damages Customer deposits Other non current liabilities Customer deposits Current and accrued liabilities Deferred croids Accumulated deferred income taxes - accelerated amortization property	151, 253 otal fuel stock attifuel stock tating supplies 165 prepayments 1823 186 190 228,1 228,2 228,3 228,3 228,3 228,3 230 235
Plant materials and operating supplies Prepayments Deferred debits Other non current liabilities Customer deposits	Total accumulated provision for asset acquisitic Total net plant Fuel stock Total plant materials and operating supplies Total current and accrued assets Other regulatory assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for injuries and damages Accumulated provision for injuries and damages Accumulated miscellaneous operating provisions Asset retirement obligations Other non current liabilities Customer deposits Current and accrued tabilities Deferred credits Accumulated deferred income taxes - accelerated amortization property Accumulated deferred income taxes - other property Accumulated deferred income taxes - other property Accumulated deferred income taxes - other	151, 253 otal fuel stock 154 atting supplies 165 182.3 186 190 228.1 228.2 228.3 228.3 230 255 253 281 282 282 283
Plant materials and operating supplies Prepayments Deferred debits Other non current liabilities Customer deposits	Total accumulated provision for asset acquisitio Total net plant Fuel stock Plant materials and operating supplies Total current and accrued assets Miscellaneous deferred debits Accumulated provision for property insurance Accumulated provision for inpries and damages Accumulated provision for presenting provisions Accumulated provision for presions and benefits Accumulated movision for pensions and penefits Accumulated movision for pensions and penefits Customer deposits Other non current liabilities Customer deposits Customer deposits Customer deposits Current and accrued liabilities Deferred credits Accumulated deferred income taxes - accelerated amortization property Accumulated deferred income taxes - other property Accumulated deferred income taxes - other property Accumulated deferred income taxes - other Accumulated Accumulat	151, 253 otal fuel stock 154 rating supplies 165 1863 1883 1803 1900 2281 2282 2283 2284 230 235 281 282 283 2253 281 282 283 285 283 285 285 282 283 285 285 285 285 285 285 285 285 285 285

Revenue Requirement Impact Change in rate base ROR

Costs	Description	Acronym	Schedule X	Schedule X2	Schedule X3	Schedule X4 TOTAL	
Transmission expenses	Allocates transmission expenses on a peak-and average basis	TR1	0	0.1	0.5	0.4	1
							0
							0
							0
							0
							0
							0
							0
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							0
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							0
							0
							0
							0
							0
							0

Parity Ratios	Schedule X	Schedule X2	Schedule X3	Schedule X4
At current rates	0.6	1.5	0.8	1.2