Southern California Edison
FERC Formula Workpaper
Incentive Plant-Reserve

Tehachapi - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	17,719,708	17,720,359	17,720,322	17,721,055	17,721,016	17,721,016	17,728,786	18,369,913	18,369,905	18,370,127	18,370,116	18,370,277	18,370,424
	350.2	91,414,131	91,414,162	91,414,198	91,414,198	91,414,237	91,414,237	91,414,237	91,414,651	91,414,660	91,414,660	91,414,672	91,414,672	91,414,680
	352	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507
	353	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568
	354	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767
	355	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156
	356	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455
	357	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175
	358	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296
	359	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441
Total T		3,062,605,203	3,062,605,886	3,062,605,886	3,062,606,619	3,062,606,619	3,062,606,619	3,062,614,388	3,063,255,930	3,063,255,930	3,063,256,152	3,063,256,152	3,063,256,314	3,063,256,470

Tehachapi - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	18,777,467	18,903,923	19,030,379	19,156,835	19,283,292	19,409,748	19,536,204	19,662,661	19,789,118	19,915,575	20,042,032	20,168,489	20,294,945
	352	32,851,213	33,096,756	33,342,299	33,587,842	33,833,385	34,078,928	34,324,472	34,570,015	34,815,558	35,061,101	35,306,644	35,552,187	35,797,731
	353	171,689,136	172,862,470	174,035,803	175,209,137	176,382,470	177,555,804	178,729,137	179,902,471	181,075,804	182,249,138	183,422,471	184,595,805	185,769,138
	354	326,541,066	328,970,291	331,399,516	333,828,741	336,257,966	338,687,190	341,116,415	343,545,640	345,974,865	348,404,090	350,833,315	353,262,540	355,691,765
	355	62,319,247	62,806,406	63,293,565	63,780,725	64,267,884	64,755,043	65,242,203	65,729,362	66,216,521	66,703,681	67,190,840	67,677,999	68,165,159
	356	166,046,227	167,304,602	168,562,977	169,821,352	171,079,728	172,338,103	173,596,478	174,854,853	176,113,229	177,371,604	178,629,979	179,888,354	181,146,730
	357	28,039,817	28,335,586	28,631,356	28,927,125	29,222,895	29,518,665	29,814,434	30,110,204	30,405,973	30,701,743	30,997,513	31,293,282	31,589,052
	358	22,081,759	22,266,120	22,450,482	22,634,843	22,819,204	23,003,565	23,187,927	23,372,288	23,556,649	23,741,011	23,925,372	24,109,733	24,294,095
	359	23,761,495	23,953,141	24,144,788	24,336,434	24,528,081	24,719,727	24,911,374	25,103,021	25,294,667	25,486,314	25,677,960	25,869,607	26,061,253
Total T		852,107,425	858,499,295	864,891,165	871,283,035	877,674,905	884,066,775	890,458,645	896,850,515	903,242,385	909,634,256	916,026,127	922,417,997	928,809,868

Rancho Vista - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576
	353	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601
	354	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total T		191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874

Rancho Vista - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	8,520,782	8,565,928	8,611,073	8,656,219	8,701,364	8,746,509	8,791,655	8,836,800	8,881,946	8,927,091	8,972,237	9,017,382	9,062,527
	353	61,037,208	61,360,518	61,683,828	62,007,138	62,330,447	62,653,757	62,977,067	63,300,377	63,623,687	63,946,997	64,270,306	64,593,616	64,916,926
	354	3,060,763	3,077,078	3,093,392	3,109,707	3,126,021	3,142,335	3,158,650	3,174,964	3,191,279	3,207,593	3,223,908	3,240,222	3,256,536
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	1,822,610	1,832,761	1,842,912	1,853,063	1,863,214	1,873,365	1,883,516	1,893,668	1,903,819	1,913,970	1,924,121	1,934,272	1,944,423
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	810	810	810	810	810	810	810	810	810	810	810	810	810
Total T		74,442,174	74,837,095	75,232,016	75,626,936	76,021,857	76,416,778	76,811,699	77,206,619	77,601,540	77,996,461	78,391,382	78,786,302	79,181,223

Devers Colorado River - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349
	352	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135
	353	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008
	354	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300
	355	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128
	356	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885
Total T		777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195

Devers Colorado River - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	621,535	626,139	630,743	635,347	639,952	644,556	649,160	653,764	658,368	662,973	667,577	672,181	676,785
	352	10,251,647	10,318,992	10,386,337	10,453,682	10,521,027	10,588,372	10,655,717	10,723,062	10,790,407	10,857,752	10,925,097	10,992,442	11,059,787
	353	37,853,270	38,141,373	38,429,476	38,717,579	39,005,681	39,293,784	39,581,887	39,869,990	40,158,093	40,446,196	40,734,299	41,022,402	41,310,504
	354	121,731,637	122,636,706	123,541,776	124,446,846	125,351,916	126,256,986	127,162,055	128,067,125	128,972,195	129,877,265	130,782,335	131,687,404	132,592,474
	355	396,096	400,029	403,963	407,896	411,830	415,763	419,696	423,630	427,563	431,497	435,430	439,363	443,297
	356	50,535,780	50,898,378	51,260,975	51,623,573	51,986,171	52,348,768	52,711,366	53,073,964	53,436,561	53,799,159	54,161,757	54,524,355	54,886,952
	357	0	0	0	0	0	0	0	0	0	0	0	0	0
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	2,544,692	2,561,939	2,579,186	2,596,433	2,613,680	2,630,927	2,648,174	2,665,421	2,682,668	2,699,915	2,717,162	2,734,409	2,751,656
Total T		223,934,656	225,583,556	227,232,456	228,881,356	230,530,256	232,179,156	233,828,056	235,476,956	237,125,856	238,774,756	240,423,656	242,072,556	243,721,456

Red Bluff - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288
	353	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060
	354	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740
	355	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602
	356	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781

Red Bluff - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	25,727,627	25,926,950	26,126,274	26,325,597	26,524,920	26,724,244	26,923,567	27,122,891	27,322,214	27,521,537	27,720,861	27,920,184	28,119,508
	353	35,760,895	36,015,187	36,269,480	36,523,773	36,778,066	37,032,359	37,286,651	37,540,944	37,795,237	38,049,530	38,303,823	38,558,115	38,812,408
	354	3,326,445	3,350,615	3,374,785	3,398,954	3,423,124	3,447,294	3,471,464	3,495,633	3,519,803	3,543,973	3,568,142	3,592,312	3,616,482
	355	577,496	582,113	586,730	591,347	595,964	600,580	605,197	609,814	614,431	619,048	623,665	628,282	632,899
	356	1,881,449	1,895,797	1,910,145	1,924,493	1,938,841	1,953,189	1,967,537	1,981,885	1,996,233	2,010,581	2,024,929	2,039,276	2,053,624
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		67,273,912	67,770,663	68,267,413	68,764,164	69,260,915	69,757,666	70,254,416	70,751,167	71,247,918	71,744,668	72,241,419	72,738,170	73,234,920

Whirlwind - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109
	353	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061
	354	-	-	-	-	-	-	-	-	-	-	-	-	-
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	-	-	-	-	-	-	-	-	-	-	-	-	-
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170

Whirlwind - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	365,959	369,896	373,833	377,769	381,706	385,642	389,579	393,516	397,452	401,389	405,325	409,262	413,199
	353	19,687,936	19,864,471	20,041,006	20,217,542	20,394,077	20,570,612	20,747,147	20,923,682	21,100,217	21,276,752	21,453,288	21,629,823	21,806,358
	354	-	-	-	-	-	-	-	-	-	-	-	-	-
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	-	-	-	-	-	-	-	-	-	-	-	-	-
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		20,053,895	20,234,367	20,414,839	20,595,311	20,775,782	20,956,254	21,136,726	21,317,198	21,497,669	21,678,141	21,858,613	22,039,085	22,219,557

Colorado River Substation - Plant-In-Service

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680
353	84,755,375	84,755,375	84,755,375	84,755,718	84,755,896	84,755,836	84,756,828	84,756,639	84,756,639	84,756,639	84,756,639	84,756,639	84,756,639
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	96,643,056	96,643,056	96,643,056	96,643,398	96,643,576	96,643,517	96,644,508	96,644,320	96,644,320	96,644,320	96,644,320	96,644,320	96,644,320

Colorado River Substation - Accumulated Depreciation

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	3,430,377	3,455,836	3,481,296	3,506,755	3,532,214	3,557,674	3,583,133	3,608,593	3,634,052	3,659,512	3,684,971	3,710,431	3,735,890
353	18,677,148	18,851,603	19,026,058	19,200,513	19,374,968	19,549,424	19,723,880	19,898,338	20,072,795	20,247,252	20,421,710	20,596,167	20,770,625
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	22,107,525	22,307,439	22,507,353	22,707,268	22,907,183	23,107,098	23,307,013	23,506,930	23,706,847	23,906,764	24,106,681	24,306,598	24,506,515

West of Devers - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198
	352	-	-	-	-	-	-	-	-	-	-	-	-	-
	353	26,817,504	26,817,504	26,817,504	26,817,504	26,817,504	26,817,566	26,817,566	26,817,566	26,817,566	26,817,566	26,817,566	26,817,566	26,817,566
	354	116,383,096	116,389,329	116,396,589	116,404,994	116,074,922	116,079,117	116,080,752	116,129,023	116,138,434	116,196,320	116,244,586	116,288,513	116,098,227
	355	32,732,929	32,734,682	32,736,724	32,739,087	32,646,262	32,647,442	32,647,901	32,661,476	32,664,123	32,680,402	32,693,976	32,706,330	32,652,816
	356	91,113,284	91,118,163	91,123,848	91,130,428	90,872,008	90,875,292	90,876,572	90,914,364	90,921,733	90,967,053	91,004,841	91,039,233	90,890,254
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	32,853,453	32,855,213	32,857,262	32,859,635	32,766,457	32,767,641	32,768,103	32,781,729	32,784,386	32,800,727	32,814,352	32,826,753	32,773,036
Total T		309,999,464	310,014,089	310,031,125	310,050,847	309,276,350	309,286,257	309,290,092	309,403,357	309,425,441	309,561,267	309,674,519	309,777,592	309,331,097

West of Devers - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	502,940	516,911	530,881	544,852	558,822	572,793	586,763	600,734	614,705	628,675	642,646	656,616	670,587
	352	-	-	-	-	-	-	-	-	-	-	-	-	-
	353	2,835,385	2,890,585	2,945,784	3,000,984	3,056,183	3,111,382	3,166,582	3,221,781	3,276,981	3,332,180	3,387,380	3,442,579	3,497,779
	354	10,731,061	10,967,706	11,204,365	11,441,038	11,677,728	11,913,747	12,149,775	12,385,805	12,621,934	12,858,083	13,094,348	13,330,712	13,567,166
	355	4,481,751	4,581,860	4,681,973	4,782,093	4,882,220	4,982,063	5,081,910	5,181,758	5,281,648	5,381,546	5,481,493	5,581,482	5,681,509
	356	10,368,751	10,600,330	10,831,922	11,063,529	11,295,152	11,526,118	11,757,093	11,988,071	12,219,145	12,450,238	12,681,446	12,912,750	13,144,141
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	1,912,230	1,954,940	1,997,651	2,040,366	2,083,083	2,125,680	2,168,278	2,210,876	2,253,492	2,296,112	2,338,753	2,381,412	2,424,087
Total T		30,832,119	31,512,331	32,192,577	32,872,861	33,553,188	34,231,783	34,910,400	35,589,026	36,267,905	36,946,833	37,626,066	38,305,551	38,985,268

Calcite - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	-	-	-	-	-	-	-	-	-	-	-	-	-
	353	-	-	-	-	-	-	-	-	-	-	-	-	-
	354	-	-	-	-	-	-	-	-	-	-	-	-	-
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	-	-	-	-	-	-	-	-	-	-	-	-	-
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		-	-	-	-	-	-	-	-	-	-	-	-	-

Calcite - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	-	-	-	-	-	-	-	-	-	-	-	-	-
	353	-	-	-	-	-	-	-	-	-	-	-	-	-
	354	-	-	-	-	-	-	-	-	-	-	-	-	-
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	-	-	-	-	-	-	-	-	-	-	-	-	-
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		-	-	-	-	-	-	-	-	-	-	-	-	-

Mesa - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	1,657,268	1,657,268	1,657,268	1,657,268	1,657,268	1,657,268	1,657,268	1,657,268	1,657,268	1,657,268	1,657,268	1,657,268	1,657,268
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	90,784,260	90,804,289	90,816,207	90,845,898	90,847,775	90,879,212	90,897,290	90,837,888	90,843,304	90,919,707	90,924,928	90,926,176	90,937,616
	353	324,749,196	324,845,548	324,902,879	325,045,501	325,054,530	325,205,759	325,292,720	325,008,249	325,034,304	325,401,840	325,426,957	325,432,961	325,488,536
	354	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,407,930	17,407,930	17,407,930
	355	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,850,233	4,850,233	4,850,575
	356	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,854	18,881,854	18,882,441
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	159
Total T		458,328,576	458,444,957	458,514,206	458,686,519	458,697,425	458,880,091	458,985,130	458,641,257	458,672,728	459,116,666	459,149,171	459,156,423	459,224,525

Mesa - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	8,617,298	8,811,727	9,006,200	9,200,698	9,395,260	9,589,825	9,784,458	9,979,130	10,173,674	10,368,231	10,562,950	10,757,681	10,952,415
	353	26,776,136	27,444,578	28,113,218	28,781,977	29,451,029	30,120,099	30,789,481	31,459,042	32,128,017	32,797,046	33,466,832	34,136,669	34,806,519
	354	1,577,257	1,612,650	1,648,043	1,683,436	1,718,829	1,754,222	1,789,615	1,825,008	1,860,401	1,895,794	1,931,187	1,966,583	2,001,979
	355	938,841	953,674	968,506	983,338	998,171	1,013,003	1,027,836	1,042,668	1,057,501	1,072,333	1,087,165	1,101,999	1,116,833
	356	2,372,943	2,420,934	2,468,925	2,516,915	2,564,906	2,612,897	2,660,887	2,708,878	2,756,869	2,804,860	2,852,850	2,900,842	2,948,833
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		40,282,475	41,243,563	42,204,892	43,166,365	44,128,194	45,090,047	46,052,278	47,014,727	47,976,463	48,938,264	49,900,985	50,863,774	51,826,578

Alberhill - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	-	-	-	-	-	-	-	-	-	-	-	-	-
	353	-	-	-	-	-	-	-	-	-	-	-	-	-
	354	-	-	-	-	-	-	-	-	-	-	-	-	-
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	-	-	-	-	-	-	-	-	-	-	-	-	-
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117

Alberhill - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	-	-	-	-	-	-	-	-	-	-	-	-	-
	353	-	-	-	-	-	-	-	-	-	-	-	-	-
	354	-	-	-	-	-	-	-	-	-	-	-	-	-
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	-	-	-	-	-	-	-	-	-	-	-	-	-
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		-	-	-	-	-	-	-	-	-	-	-	-	-

Eldorado-Lugo-Mohave - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132
	352	3,347,721	3,355,909	3,389,269	3,923,634	3,988,688	4,076,896	4,219,042	4,228,025	4,236,656	4,244,418	4,256,121	4,263,743	4,287,231
	353	116,928,861	117,122,734	117,994,678	134,509,458	136,517,800	139,362,632	240,866,030	241,203,375	241,363,283	241,538,048	241,738,467	241,848,230	242,650,984
	354	772,886	773,422	773,480	773,793	774,178	774,256	774,713	774,947	775,246	775,587	775,894	776,183	4,584,746
	355	-	-	-	-	-	-	-	-	-	-	-	-	7,608,536
	356	9,666,181	9,672,881	9,673,602	9,677,521	9,682,338	9,683,316	9,689,023	9,691,947	9,695,687	9,699,960	9,703,798	9,707,409	47,982,618
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		131,831,781	132,041,078	132,947,160	150,000,538	152,079,137	155,013,232	256,664,939	257,014,425	257,187,003	257,374,144	257,590,412	257,711,696	308,230,247

Eldorado-Lugo-Mohave - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	44,713	46,257	47,801	49,345	50,889	52,433	53,977	55,521	57,065	58,609	60,153	61,697	63,241
	352	41,103	48,273	55,460	62,718	71,122	79,664	88,395	97,431	106,486	115,560	124,650	133,765	142,897
	353	942,396	1,183,074	1,424,152	1,667,024	1,943,889	2,224,889	2,511,743	3,007,526	3,504,003	4,000,809	4,497,975	4,995,553	5,493,357
	354	45,163	46,735	48,307	49,880	51,454	53,028	54,602	56,177	57,753	59,329	60,906	62,484	64,062
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	706,049	730,617	755,202	779,789	804,386	828,995	853,607	878,234	902,867	927,510	952,164	976,828	1,001,501
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		1,779,424	2,054,956	2,330,922	2,608,757	2,921,740	3,239,009	3,562,325	4,094,889	4,628,174	5,161,818	5,695,849	6,230,328	6,765,059

RTRP - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	94	94	94	94	94	94	94	94	94	94	94	94	94
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	-	-	-	-	-	-	-	-	-	-	-	-	-
	353	-	-	-	-	-	-	-	-	-	-	-	-	-
	354	-	-	-	-	-	-	-	-	-	-	-	-	-
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	-	-	-	-	-	-	-	-	-	-	-	-	-
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		94	94	94	94	94	94	94	94	94	94	94	94	94

RTRP - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	-	-	-	-	-	-	-	-	-	-	-	-	-
	353	-	-	-	-	-	-	-	-	-	-	-	-	-
	354	-	-	-	-	-	-	-	-	-	-	-	-	-
	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	356	-	-	-	-	-	-	-	-	-	-	-	-	-
	357	-	-	-	-	-	-	-	-	-	-	-	-	-
	358	-	-	-	-	-	-	-	-	-	-	-	-	-
	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T		-	-	-	-	-	-	-	-	-	-	-	-	-

Total Incentive Projects - Plant-In-Service

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	21,517,531	21,518,182	21,518,146	21,518,879	21,518,840	21,518,840	21,526,609	22,167,737	22,167,728	22,167,951	22,167,939	22,168,100	22,168,248
	350.2	105,957,809	105,957,840	105,957,877	105,957,877	105,957,916	105,957,916	105,957,916	105,958,330	105,958,338	105,958,338	105,958,350	105,958,350	105,958,359
	351.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	351.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	351.3	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	368,102,275	368,130,493	368,175,771	368,739,827	368,806,758	368,926,403	369,086,626	369,036,208	369,050,255	369,134,419	369,151,343	369,160,214	369,195,142
	353	1,629,643,235	1,629,933,461	1,630,862,735	1,647,520,480	1,649,538,029	1,652,534,093	1,754,125,443	1,754,178,128	1,754,364,091	1,754,906,392	1,755,131,929	1,755,247,695	1,756,106,025
	354	1,794,289,687	1,794,296,455	1,794,303,773	1,794,312,492	1,793,982,804	1,793,987,078	1,793,989,169	1,794,037,673	1,794,047,384	1,794,105,612	1,794,155,698	1,794,199,914	1,797,818,191
	355	199,667,654	199,669,407	199,671,449	199,673,813	199,580,987	199,582,167	199,582,626	199,596,202	199,598,848	199,615,128	199,629,095	199,641,448	207,196,812
	356	767,059,868	767,071,448	767,077,853	767,088,353	766,834,750	766,839,012	766,845,998	766,886,715	766,897,823	766,947,416	766,989,301	767,027,303	805,154,121
	357	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175
	358	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296
	359	193,540,778	193,542,538	193,544,588	193,546,960	193,453,782	193,454,967	193,455,428	193,469,055	193,471,712	193,488,052	193,501,678	193,514,078	193,460,520
Total T		5,352,050,309	5,352,391,296	5,353,383,663	5,370,630,150	5,371,945,336	5,375,071,945	5,476,841,286	5,477,601,519	5,477,827,651	5,478,594,779	5,478,956,804	5,479,188,574	5,529,328,888

Total Incentive Projects - Accumulated Depreciation

		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission														
	350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	350.2	19,946,655	20,093,230	20,239,805	20,386,380	20,532,955	20,679,530	20,826,105	20,972,680	21,119,256	21,265,831	21,412,407	21,558,983	21,705,559
	351.1	-	-	-	-	-	-	-	-	-	-	-	-	-
	351.2	-	-	-	-	-	-	-	-	-	-	-	-	-
	351.3	-	-	-	-	-	-	-	-	-	-	-	-	-
	352	89,806,005	90,594,358	91,382,771	92,171,280	92,960,998	93,750,859	94,540,977	95,331,437	96,121,790	96,912,172	97,702,735	98,493,334	99,283,953
	353	375,259,510	378,613,859	381,968,806	385,325,665	388,716,811	392,112,110	395,513,576	399,124,151	402,734,834	406,345,900	409,958,083	413,570,729	417,183,614
	354	467,013,392	470,661,781	474,310,184	477,958,602	481,607,037	485,254,802	488,902,576	492,550,354	496,198,230	499,846,127	503,494,141	507,142,258	510,790,465
	355	68,713,431	69,324,082	69,934,737	70,545,399	71,156,068	71,766,453	72,376,842	72,987,232	73,597,664	74,208,104	74,818,594	75,429,126	76,039,696
	356	233,733,808	235,683,419	237,633,059	239,582,715	241,532,398	243,481,436	245,430,485	247,379,552	249,328,722	251,277,921	253,227,246	255,176,677	257,126,205
	357	28,039,817	28,335,586	28,631,356	28,927,125	29,222,895	29,518,665	29,814,434	30,110,204	30,405,974	30,701,743	30,997,513	31,293,282	31,589,052
	358	22,081,759	22,266,120	22,450,482	22,634,843	22,819,204	23,003,565	23,187,927	23,372,288	23,556,649	23,741,011	23,925,372	24,109,733	24,294,095
	359	28,219,227	28,470,831	28,722,436	28,974,044	29,225,655	29,477,145	29,728,636	29,980,128	30,231,638	30,483,151	30,734,686	30,986,238	31,237,806
Total T		1,332,813,605	1,344,043,265	1,355,273,634	1,366,506,052	1,377,774,021	1,389,044,566	1,400,321,558	1,411,808,027	1,423,294,758	1,434,781,961	1,446,270,776	1,457,760,361	1,469,250,443