

# **Exhibit D**

## **Wildfire Cash Treatment Workpaper**

**Wildfire Events Subject to Cash Treatment Pursuant to ER19-1553 Settlement**

**Summary of Aggregate Reserve Entries in FERC Account 925**

Year	Amount
2019	
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	

**Summary of Aggregate Cash Payments and Insurance Reimbursements**

Year	Cash Payments Made and Collected In Rates	Insurance Reimbursements	Net
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			