

Incentive Plant & Reserve

Tehachapi - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	17,580,269	17,590,559	17,589,972	17,590,056	17,625,172	17,636,899	17,650,613	17,661,107	17,660,504	17,660,505	17,682,587	17,686,372	17,688,110
350.2	91,405,939	91,406,679	91,407,267	91,407,267	91,407,271	91,408,767	91,409,472	91,410,240	91,410,841	91,410,840	91,410,840	91,412,017	91,412,282
352	116,344,526	116,344,712	116,344,791	116,349,407	116,343,731	116,343,758	116,344,911	116,345,570	116,346,450	116,349,012	116,349,526	116,346,552	114,642,477
353	568,342,656	568,342,656	568,342,656	568,342,656	568,342,656	568,342,752	568,342,752	568,343,772	568,343,730	568,344,985	568,344,681	568,344,681	570,040,568
354	1,215,558,099	1,215,304,599	1,215,395,201	1,215,373,602	1,215,362,239	1,215,376,183	1,215,376,151	1,215,428,252	1,215,396,862	1,214,683,368	1,194,467,944	1,194,642,537	1,194,662,277
355	157,272,390	156,972,640	157,055,355	157,027,165	156,978,387	156,981,532	156,972,255	157,017,561	156,978,834	156,622,609	159,220,973	159,283,574	159,298,396
356	488,071,125	488,995,118	489,118,326	489,478,216	489,628,891	489,678,280	489,728,893	489,795,308	489,964,390	489,646,854	494,952,836	494,939,573	494,964,891
357	215,074,931	215,078,880	215,083,315	215,091,767	215,101,239	215,102,661	215,105,106	215,107,606	215,110,314	215,114,803	215,120,934	215,124,742	215,116,562
358	57,157,937	57,159,201	57,160,423	57,166,646	57,164,745	57,164,932	57,166,257	57,166,800	57,168,097	57,169,758	57,171,905	57,171,083	57,162,899
359	134,807,580	134,491,193	134,593,768	134,559,979	134,528,698	134,538,091	134,531,530	134,587,542	134,544,872	134,442,392	147,615,738	147,409,776	147,427,651
Total T	3,061,615,452	3,061,686,236	3,062,091,071	3,062,386,760	3,062,483,029	3,062,573,856	3,062,627,940	3,062,863,759	3,062,924,895	3,061,445,127	3,062,337,964	3,062,360,909	3,062,416,115
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	3,061,615,452	3,061,686,236	3,062,091,071	3,062,386,760	3,062,483,029	3,062,573,856	3,062,627,940	3,062,863,759	3,062,924,895	3,061,445,127	3,062,337,964	3,062,360,909	3,062,416,115

Tehachapi - Accumulated Depreciation

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	11,190,157	11,316,602	11,443,048	11,569,494	11,695,941	11,822,388	11,948,836	12,075,286	12,201,737	12,328,189	12,454,640	12,581,092	12,707,545
352	18,075,063	18,324,235	18,573,406	18,822,578	19,071,760	19,320,929	19,570,099	19,819,271	20,068,444	20,317,619	20,566,800	20,815,982	21,065,158
353	101,331,047	102,500,885	103,670,724	104,840,562	106,010,401	107,180,240	108,350,079	109,519,917	110,689,758	111,859,599	113,029,443	114,199,285	115,369,128
354	180,369,501	182,841,136	185,312,255	187,783,559	190,254,819	192,726,055	195,197,320	197,668,585	200,139,956	202,611,263	205,081,119	207,509,870	209,938,977
355	33,160,210	33,641,201	34,121,276	34,601,603	35,081,845	35,561,937	36,042,039	36,522,112	37,002,324	37,482,418	37,961,422	38,448,373	38,935,515
356	90,693,164	91,933,678	93,176,541	94,419,716	95,663,807	96,908,280	98,152,879	99,397,607	100,642,503	101,887,829	103,132,348	104,390,354	105,648,325
357	10,293,687	10,589,415	10,885,148	11,180,888	11,476,639	11,772,403	12,068,170	12,363,939	12,659,712	12,955,489	13,251,272	13,547,063	13,842,859
358	11,020,117	11,204,451	11,388,789	11,573,132	11,757,494	11,941,850	12,126,207	12,310,569	12,494,931	12,679,299	12,863,671	13,048,050	13,232,427
359	12,429,601	12,604,851	12,779,689	12,954,661	13,129,589	13,304,476	13,479,376	13,654,267	13,829,231	14,004,139	14,178,914	14,370,815	14,562,447
Total T	468,562,546	474,956,453	481,350,876	487,746,194	494,142,294	500,538,559	506,935,005	513,331,553	519,728,597	526,125,844	532,519,629	538,910,884	545,302,382
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	468,562,546	474,956,453	481,350,876	487,746,194	494,142,294	500,538,559	506,935,005	513,331,553	519,728,597	526,125,844	532,519,629	538,910,884	545,302,382

Rancho Vista - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
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

Distribution

360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-

Total T&D	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
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Rancho Vista - Accumulated Depreciation

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	5,807,466	5,857,202	5,902,348	5,947,493	5,992,638	6,037,784	6,082,929	6,128,075	6,173,220	6,218,366	6,263,511	6,308,656	6,353,802
353	41,717,722	41,961,928	42,285,238	42,608,548	42,931,858	43,255,168	43,578,477	43,901,787	44,225,097	44,548,407	44,871,717	45,195,027	45,518,336
354	2,085,066	2,098,213	2,114,528	2,130,842	2,147,156	2,163,471	2,179,785	2,196,100	2,212,414	2,228,728	2,245,043	2,261,357	2,277,672
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	1,214,577	1,223,696	1,233,847	1,243,998	1,254,149	1,264,300	1,274,451	1,284,602	1,294,753	1,304,904	1,315,056	1,325,207	1,335,358
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	810	810	810	810	810	810	810	810	810	810	810	810	810
Total T	50,825,642	51,141,850	51,536,770	51,931,691	52,326,612	52,721,533	53,116,453	53,511,374	53,906,295	54,301,216	54,696,136	55,091,057	55,485,978

Distribution

360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-

Total T&D	50,825,642	51,141,850	51,536,770	51,931,691	52,326,612	52,721,533	53,116,453	53,511,374	53,906,295	54,301,216	54,696,136	55,091,057	55,485,978
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Devers Colorado River - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
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	31,445,151	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	139,968,992	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	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456
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	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350

Devers Colorado River - Accumulated Depreciation

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	345,327	349,886	354,490	359,094	363,699	368,303	372,907	377,511	382,115	386,720	391,324	395,928	400,532
352	6,204,099	6,278,292	6,345,637	6,412,982	6,480,327	6,547,672	6,615,017	6,682,362	6,749,707	6,817,052	6,884,397	6,951,742	7,019,087
353	20,637,587	20,855,200	21,143,303	21,431,406	21,719,509	22,007,612	22,295,715	22,583,818	22,871,920	23,160,023	23,448,126	23,736,229	24,024,332
354	67,858,029	68,583,512	69,483,755	70,383,998	71,284,241	72,184,484	73,084,727	73,984,970	74,885,213	75,785,456	76,685,699	77,585,942	78,486,185
355	158,639	164,025	167,958	171,892	175,825	179,759	183,692	187,625	191,559	195,492	199,426	203,359	207,292
356	28,816,812	29,142,516	29,505,113	29,867,711	30,230,309	30,592,906	30,955,504	31,318,102	31,680,699	32,043,297	32,405,895	32,768,493	33,131,090
357	0	0	0	0	0	0	0	0	0	0	0	0	0
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	1,511,501	1,527,122	1,544,369	1,561,616	1,578,863	1,596,110	1,613,357	1,630,604	1,647,851	1,665,098	1,682,345	1,699,592	1,716,839
Total T	125,531,994	126,900,553	128,544,626	130,188,700	131,832,773	133,476,846	135,120,919	136,764,992	138,409,065	140,053,138	141,697,212	143,341,285	144,985,358
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	125,531,994	126,900,553	128,544,626	130,188,700	131,832,773	133,476,846	135,120,919	136,764,992	138,409,065	140,053,138	141,697,212	143,341,285	144,985,358

Red Bluff - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
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
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	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-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	13,747,955	13,967,547	14,166,870	14,366,194	14,565,517	14,764,840	14,964,164	15,163,487	15,362,811	15,562,134	15,761,457	15,960,781	16,160,104
353	20,565,544	20,757,619	21,011,912	21,266,205	21,520,498	21,774,791	22,029,083	22,283,376	22,537,669	22,791,962	23,046,255	23,300,547	23,554,840
354	1,880,955	1,900,433	1,924,603	1,948,772	1,972,942	1,997,112	2,021,281	2,045,451	2,069,621	2,093,790	2,117,960	2,142,130	2,166,300
355	298,779	305,101	309,718	314,335	318,952	323,569	328,185	332,802	337,419	342,036	346,653	351,270	355,887
356	1,022,033	1,034,921	1,049,269	1,063,616	1,077,964	1,092,312	1,106,660	1,121,008	1,135,356	1,149,704	1,164,052	1,178,400	1,192,748
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	37,515,266	37,965,621	38,462,371	38,959,122	39,455,873	39,952,624	40,449,374	40,946,125	41,442,876	41,939,626	42,436,377	42,933,128	43,429,878
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	37,515,266	37,965,621	38,462,371	38,959,122	39,455,873	39,952,624	40,449,374	40,946,125	41,442,876	41,939,626	42,436,377	42,933,128	43,429,878

Whirlwind - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	1,209,418	1,209,374	1,838,085	1,838,085	1,838,085	1,838,085	1,838,131	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109
353	86,396,397	86,394,499	85,765,788	85,765,788	85,765,788	85,765,788	85,766,039	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	87,605,815	87,603,873	87,603,873	87,603,873	87,603,873	87,603,873	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170

Distribution

360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-

Total T&D	87,605,815	87,603,873	87,603,873	87,603,873	87,603,873	87,603,873	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170
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Whirlwind - Accumulated Depreciation

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	132,192	135,046	137,636	141,572	145,509	149,445	153,382	157,319	161,255	165,192	169,128	173,065	177,002
353	9,136,748	9,271,071	9,448,900	9,625,435	9,801,969	9,978,504	10,155,038	10,331,574	10,508,109	10,684,644	10,861,179	11,037,714	11,214,249
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	9,268,940	9,406,117	9,586,536	9,767,007	9,947,478	10,127,949	10,308,420	10,488,892	10,669,364	10,849,836	11,030,307	11,210,779	11,391,251

Distribution

360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-

Total T&D	9,268,940	9,406,117	9,586,536	9,767,007	9,947,478	10,127,949	10,308,420	10,488,892	10,669,364	10,849,836	11,030,307	11,210,779	11,391,251
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El Dorado-Ivanpah - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	352,196	352,196	352,196	352,196	352,196	352,196	352,196	352,196	352,196	352,196	352,196	352,196	352,196
352	14,274,891	14,274,891	14,274,891	14,274,891	14,274,891	14,274,891	14,274,891	14,274,891	14,274,891	14,274,891	14,274,891	14,274,891	14,274,891
353	40,281,883	40,281,883	40,281,883	40,281,883	40,281,883	40,281,883	40,281,883	40,281,883	40,281,883	40,281,883	40,281,883	40,281,883	40,281,883
354	73,849,384	73,849,384	73,849,384	73,849,384	73,849,384	73,849,384	73,849,384	73,849,384	73,849,384	73,849,384	73,849,384	73,849,384	73,849,384
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	184,708,756	184,708,756	184,708,756	184,708,756	184,708,756	184,708,756	184,708,756	184,708,756	184,708,756	184,708,756	184,708,756	184,708,756	184,708,756
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	2,169,980	2,169,980	2,169,980	2,169,980	2,169,980	2,169,980	2,169,980	2,169,980	2,169,980	2,169,980	2,169,980	2,169,980	2,169,980
Total T	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091	315,637,091

El Dorado-Ivanpah - Accumulated Depreciation

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	25,827	26,309	26,796	27,283	27,771	28,258	28,745	29,232	29,720	30,207	30,694	31,181	31,668
352	2,036,920	2,070,600	2,101,173	2,131,745	2,162,317	2,192,889	2,223,461	2,254,033	2,284,605	2,315,177	2,345,749	2,376,321	2,406,893
353	6,720,396	6,783,023	6,865,937	6,948,850	7,031,764	7,114,677	7,197,591	7,280,505	7,363,418	7,446,332	7,529,245	7,612,159	7,695,072
354	15,346,730	15,467,740	15,617,900	15,768,061	15,918,221	16,068,382	16,218,542	16,368,702	16,518,863	16,669,023	16,819,184	16,969,344	17,119,504
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	32,290,609	32,712,309	33,181,777	33,651,245	34,120,713	34,590,181	35,059,650	35,529,118	35,998,586	36,468,054	36,937,522	37,406,990	37,876,458
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	274,651	277,206	280,027	282,848	285,669	288,490	291,311	294,132	296,953	299,774	302,595	305,416	308,237
Total T	56,695,132	57,337,188	58,073,610	58,810,033	59,546,455	60,282,877	61,019,299	61,755,722	62,492,144	63,228,566	63,964,989	64,701,411	65,437,833
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	56,695,132	57,337,188	58,073,610	58,810,033	59,546,455	60,282,877	61,019,299	61,755,722	62,492,144	63,228,566	63,964,989	64,701,411	65,437,833

Colorado River Substation - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
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	59,566,992	59,566,992	59,566,992	59,566,992	59,566,992	59,566,992	59,566,992	59,566,992	59,566,992	59,566,992	59,566,992	59,566,992	59,566,992
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672	71,454,672

Colorado River Substation - Accumulated Depreciation

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	1,900,221	1,928,269	1,953,729	1,979,188	2,004,648	2,030,107	2,055,566	2,081,026	2,106,485	2,131,945	2,157,404	2,182,864	2,208,323
353	9,450,896	9,543,507	9,666,115	9,788,724	9,911,333	10,033,941	10,156,550	10,279,159	10,401,768	10,524,376	10,646,985	10,769,594	10,892,203
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	11,351,117	11,471,776	11,619,844	11,767,912	11,915,980	12,064,048	12,212,117	12,360,185	12,508,253	12,656,321	12,804,389	12,952,457	13,100,526
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	11,351,117	11,471,776	11,619,844	11,767,912	11,915,980	12,064,048	12,212,117	12,360,185	12,508,253	12,656,321	12,804,389	12,952,457	13,100,526

Lugo-Pisgah - Plant-In-Service

[illegible]

Lugo-Pisgah - Accumulated Depreciation

[illegible]

West of Devers - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	3,156,346	3,156,346	8,597,420	9,035,781	9,051,813	9,110,638	9,143,953	9,161,734	9,187,384	9,205,696	9,250,611	17,404,943	9,270,644
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	3,156,346	3,156,346	8,597,420	9,035,781	9,051,813	9,110,638	9,143,953	9,161,734	9,187,384	9,205,696	9,250,611	17,404,943	9,270,644

Distribution

360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	3,156,346	3,156,346	8,597,420	9,035,781	9,051,813	9,110,638	9,143,953	9,161,734	9,187,384	9,205,696	9,250,611	17,404,943	9,270,644

West of Devers - Accumulated Depreciation

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	103,900	108,807	115,304	133,000	151,599	170,230	188,983	207,804	226,662	245,573	264,521	283,562	319,387
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	103,900	108,807	115,304	133,000	151,599	170,230	188,983	207,804	226,662	245,573	264,521	283,562	319,387

Distribution

360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	103,900	108,807	115,304	133,000	151,599	170,230	188,983	207,804	226,662	245,573	264,521	283,562	319,387

South of Kramer - Plant-In-Service

[illegible]

Distribution

Total D

[illegible]

Total T&D

South of Kramer - Accumulated Depreciation

[illegible]

Distribution

Total D

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Riverside Transmission Reliability Project (RTRP)

[illegible]

Mesa - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
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	38,249,476	38,719,936	38,973,726	39,139,257	39,131,112	39,217,303	39,207,098	45,486,210	45,516,399	45,396,390	45,568,025	45,583,160	45,606,531
353	106,916,135	108,172,516	109,551,082	110,032,567	114,092,427	115,195,302	115,220,927	109,117,570	109,202,743	108,899,847	109,345,279	109,386,940	109,447,627
354	2,713,635	2,742,310	2,734,555	2,745,088	2,747,535	2,746,596	6,386,256	6,389,350	6,393,713	6,350,930	6,456,700	6,456,700	8,376,065
355	1,531,909	1,558,055	1,550,069	1,560,642	1,563,097	1,562,831	5,717,936	5,723,633	5,758,174	5,748,035	5,854,204	5,914,431	6,263,570
356	2,708,825	2,729,007	3,185,433	3,195,042	3,232,057	3,272,027	10,229,842	10,243,671	10,308,183	10,295,790	10,537,952	10,686,187	11,284,352
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	153,777,247	155,579,092	157,652,133	158,329,864	162,423,496	163,651,327	178,419,327	178,617,702	178,836,480	178,348,260	179,419,427	179,684,687	182,635,413
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	153,777,247	155,579,092	157,652,133	158,329,864	162,423,496	163,651,327	178,419,327	178,617,702	178,836,480	178,348,260	179,419,427	179,684,687	182,635,413

Mesa - Accumulated Depreciation

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	81,918	164,843	248,312	332,135	415,941	499,931	583,900	681,316	778,797	876,021	973,612	1,071,236
353	234,630	451,553	674,208	899,700	1,126,184	1,361,024	1,598,135	1,835,298	2,059,898	2,284,674	2,508,826	2,733,895	2,959,050
354	-	5,518	11,094	16,654	22,236	27,822	33,407	46,392	59,384	72,385	85,298	98,427	111,556
355	-	4,685	9,450	14,191	18,964	23,744	28,524	46,011	63,516	81,126	98,706	116,610	134,698
356	63,353	69,884	76,820	84,916	93,037	101,252	109,568	135,569	161,605	187,805	213,973	240,757	267,918
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	297,984	613,557	936,414	1,263,773	1,592,555	1,929,783	2,269,565	2,647,170	3,025,719	3,404,787	3,782,824	4,163,301	4,544,458
Distribution													
360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T&D	297,984	613,557	936,414	1,263,773	1,592,555	1,929,783	2,269,565	2,647,170	3,025,719	3,404,787	3,782,824	4,163,301	4,544,458

Other Incentive Projects (Projects w/o ROE Adder) - Accumulated Depreciation

[illegible]

Total Incentive Projects - Plant-In-Service

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	20,567,882	20,578,172	20,577,584	20,577,669	20,612,785	20,624,511	20,638,226	20,648,719	20,648,117	20,648,117	20,670,200	20,673,985	20,675,723
350.2	95,086,484	95,087,224	95,087,812	95,087,812	95,087,816	95,089,312	95,090,017	95,090,785	95,091,385	95,091,385	95,091,385	95,092,562	95,092,827
352	327,560,006	328,030,592	328,913,172	329,083,319	329,069,498	329,155,716	329,146,710	335,426,459	335,457,528	335,340,081	335,512,229	335,524,392	333,843,688
353	1,285,246,062	1,286,500,561	1,292,691,490	1,293,611,336	1,297,687,228	1,298,849,024	1,298,908,215	1,292,823,681	1,292,934,463	1,292,651,133	1,293,141,176	1,301,337,170	1,294,959,445
354	1,754,773,795	1,754,548,970	1,754,631,816	1,754,620,751	1,754,611,834	1,754,624,840	1,758,264,469	1,758,319,662	1,758,292,636	1,757,536,360	1,737,426,705	1,737,601,298	1,739,540,403
355	161,600,029	161,326,425	161,401,154	161,383,536	161,337,213	161,340,092	165,485,921	165,536,924	165,532,738	165,166,373	167,870,907	167,993,734	168,357,695
356	827,789,059	828,733,233	829,312,867	829,682,367	829,870,057	829,959,416	836,967,843	837,048,088	837,281,682	836,951,752	842,499,896	842,634,869	843,258,352
357	215,074,931	215,078,880	215,083,315	215,091,767	215,101,239	215,102,661	215,105,106	215,107,606	215,110,314	215,114,803	215,120,934	215,124,742	215,116,562
358	57,157,937	57,159,201	57,160,423	57,166,646	57,164,745	57,164,932	57,166,257	57,166,800	57,168,097	57,169,758	57,171,905	57,171,083	57,162,899
359	150,244,445	149,928,058	150,030,632	149,996,844	149,965,563	149,974,956	149,968,394	150,024,407	149,981,737	149,879,257	163,052,602	162,846,641	162,864,516
Total T	4,895,100,627	4,896,971,315	4,904,890,265	4,906,302,046	4,910,507,978	4,911,885,461	4,926,741,157	4,927,193,132	4,927,498,697	4,925,549,020	4,927,557,939	4,936,000,477	4,930,872,109

Distribution

360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-

Total T&D	4,895,100,627	4,896,971,315	4,904,890,265	4,906,302,046	4,910,507,978	4,911,885,461	4,926,741,157	4,927,193,132	4,927,498,697	4,925,549,020	4,927,557,939	4,936,000,477	4,930,872,109
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Total Incentive Projects - Accumulated Depreciation

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	11,561,310	11,692,797	11,824,334	11,955,872	12,087,410	12,218,948	12,350,489	12,482,030	12,613,572	12,745,115	12,876,658	13,008,201	13,139,746
352	47,903,916	48,643,109	49,345,641	50,050,063	50,754,850	51,459,607	52,164,549	52,869,472	53,587,843	54,306,281	55,024,468	55,743,024	56,461,605
353	209,898,471	212,233,594	214,881,641	217,542,431	220,205,114	222,876,187	225,549,651	228,223,237	230,884,299	233,545,590	236,206,296	238,868,012	241,546,598
354	267,540,281	270,896,552	274,464,135	278,031,886	281,599,615	285,167,326	288,735,063	292,310,201	295,885,451	299,460,646	303,034,303	306,567,071	310,100,193
355	33,617,627	34,115,012	34,608,402	35,102,021	35,595,585	36,089,008	36,582,440	37,088,551	37,594,818	38,101,073	38,606,206	39,119,612	39,633,392
356	154,100,548	156,117,003	158,223,366	160,331,203	162,439,979	164,549,232	166,658,712	168,786,006	170,913,503	173,041,594	175,168,846	177,310,200	179,451,897
357	10,293,687	10,589,415	10,885,149	11,180,888	11,476,639	11,772,403	12,068,170	12,363,939	12,659,712	12,955,489	13,251,272	13,547,063	13,842,859
358	11,020,117	11,204,451	11,388,789	11,573,132	11,757,494	11,941,850	12,126,207	12,310,569	12,494,931	12,679,299	12,863,671	13,048,050	13,232,427
359	14,216,563	14,409,989	14,604,896	14,799,936	14,994,932	15,189,887	15,384,854	15,579,813	15,774,845	15,969,821	16,164,664	16,376,633	16,588,333
Total T	760,152,520	769,901,921	780,226,353	790,567,432	800,911,619	811,264,450	821,620,136	832,013,817	842,408,975	852,804,907	863,196,385	873,587,865	883,997,051

Distribution

360.1	-	-	-	-	-	-	-	-	-	-	-	-	-
360.2	-	-	-	-	-	-	-	-	-	-	-	-	-
361	-	-	-	-	-	-	-	-	-	-	-	-	-
362	-	-	-	-	-	-	-	-	-	-	-	-	-
364	-	-	-	-	-	-	-	-	-	-	-	-	-
365	-	-	-	-	-	-	-	-	-	-	-	-	-
366	-	-	-	-	-	-	-	-	-	-	-	-	-
367	-	-	-	-	-	-	-	-	-	-	-	-	-
368	-	-	-	-	-	-	-	-	-	-	-	-	-
369	-	-	-	-	-	-	-	-	-	-	-	-	-
370	-	-	-	-	-	-	-	-	-	-	-	-	-
373	-	-	-	-	-	-	-	-	-	-	-	-	-
Total D	-	-	-	-	-	-	-	-	-	-	-	-	-

Total T&D	760,152,520	769,901,921	780,226,353	790,567,432	800,911,619	811,264,450	821,620,136	832,013,817	842,408,975	852,804,907	863,196,385	873,587,865	883,997,051
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