

Master Workpaper Index for TO2022 Draft Annual Update		
No.	Workpapers	Noteable Changes from last year's WP
1	WP Classification Change	
2	WP Master Index	
3	WP Material Accounting Changes	
4	WP Schedule 1 AFUDC Equity Adjustment	
5	WP Schedule 1 Cost Adjustment (If needed)	Necessary for TO2022
6	WP Schedule 3 One Time Adjustment-Prior Period	
7	WP Schedule 3 One Time Adjustment Transition	N/A
8	WP Schedule 5 ROR-2	
9	WP Attachment 5 & Associated WPs	N/A
10	WP Schedule 6 Prior Year Corporate Overhead Expenses	
11	WP Schedule 6&8 Plant Balances	
12	WP Schedule 6&10 Prior Year AFUDC Rate	
13	WP Schedule 7 Plant Study	
14	WP Schedule 9 EDIT and Amortization	
15	WP Schedule 10 FERC CWIP Capital Expenditure Plan	
16	WP Schedule 10 Forecast CWIP Capital Expenditures by PIN and Activity	
17	WP Schedule 10 Recorded CWIP Expenditures	
18	WP Schedule 10 Summary of ISO Capital Expenditure Forecast - Incentive Projects	
19	WP Schedule 10&16 Identification of ISO Projects Above \$5M	
20	WP Schedule 10&16	
21	WP Schedule 11 PHFFU	
22	WP Schedule 13 Working Capital	
23	WP Schedule 14 Incentive Plant	
24	WP Schedule 16 Summary of ISO Capital Expenditure – Non Incentive Projects	
25	WP Schedule 19 FERC Account Summary & Adjustments	
26	WP Schedule 19 O&M Cost Detail	
27	WP Schedule 20 A&G	
28	WP Schedule 22 NUCs	
29	WP Schedule 25 EPRI & EEI Expenses	
30	WP Schedule 27 ISO Allocators	
31	WP Schedule 28 FFU	Change in the calculation of the Uncollectibles factor. See disclosure under WP Material Accounting Changes.
32	WP Schedule 32 Load & Pump Load	
33	WP Schedule 34 Unfunded Reserves and Wildfire	