

## OF THE STATE OF CALIFORNIA

05/05/23

In the Matter of the Application of PACIFICORP (U901 E), an Oregon Company, for an Order Authorizing a General Rate Increase Effective January 1, 2019

Application 18-04-002<sup>04:59</sup> PM (Filed April 12, 2018) 1804002

And Related Matter.

Investigation 17-04-019

## PACIFICORP'S (U 901 E) 2022 RISK SPEND ACCOUNTABILITY REPORT

In compliance with Decision (D.) 19-04-020, Safety Model Assessment Proceeding

Phase Two Decision Adopting Risk Spending Accountability Report Requirements and Safety

Performance Metrics for Investor-Owned Utilities (S-MAP Phase Two Decision), PacifiCorp

submits this Risk Spending Accountability Report (2022 RSAR). This 2022 Report provided as

Attachment A covers spending for calendar year 2022 and includes any FERC account related to
safety, reliability, and/or maintenance. As directed in the California Public Utilities

Commission's October 27, 2022 letter reviewing PacifiCorp's 2021 Risk Spend Accountability

Report, this 2022 report lists FERC accounts individually for O&M expenses and capital

programs for spending for all years in the GRC cycle for the Company's most recent general rate
case proceeding. The Company's subsequent risk spend accountability report will be filed in
accordance with D.22-10-002, as the Company anticipates having a final decision in it's current
2023 General Rate Case proceeding.

Respectfully submitted May 5, 2023, at San Francisco, California.

By: Carla Scarsella
Carla Scarsella

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Attorney for PacifiCorp

## ATTACHMENT A



PacifiCorp 2022 Interim Risk Spending Accountability Report <sup>1</sup> California Allocated

Attachment A - 2022 RSAR	

PITAL	2019	AUTHORIZED 2020	2021	2022		2020	IGE IN AUTHORIZED II 2021	2022	2019 - 2022
Function FERC Acct	Authorized	Authorized	Authorized	Authorized		Annual	Annual	Annual	Cumulative
Transmission	91,652,375	112,777,063	114,267,153	114,267,153		21,124,687	1,490,091	Ailliudi	22,614,7
35x	91,141,966	110,542,523	112,032,613	112,032,613		19,400,556	1,490,091		20,890,
106TP	510,409	2,234,540	2,234,540	2,234,540		1,724,131	1,430,031		1,724,
Distribution	223,218,925	282,349,459	282,349,459	282,349,459		59,130,534			59,130,
36x	218,473,334	274,848,666	274,848,666	274,848,666		56,375,332			56,375,
37x	4,222,440	6,083,198	6,083,198	6,083,198		1,860,758			1,860,
106DP	523,151	1,417,595	1,417,595	1,417,595		894,444		-	894,
TOTAL	314,871,300	395,126,521	396,616,612	396,616,612		80,255,222	1,490,091	-	81,745,
PENSE	2019	2020	2021	2022	2019 - 2022				
Function FERC Acct	Authorized	Authorized	Authorized <sup>4</sup>	Authorized	Cumulative				
Transmission	1,037,837	1,147,180	1,170,124	1,192,356	4,547,496				
560	161,396	129,706	132,300	134,814	558,217				
561	166,647	319,760	326,155	332,352	1,144,915				
562	33,306	58,563	59,735	60,870	212,474				
563	4,688	8,637	8,810	8,977	31,111				
566	32,131	45,535	46,445	47,328	171,439				
568	408	17,599	17,951	18,292	54,250				
569	80,476	84,594	86,286	87,925	339,282				
570	222,560	198,367	202,334	206,179	829,440				
571	333,518	280,694	286,307	291,747	1,192,267				
572		1,554	1,585	1,615	4,755				
573	2,707	2,171	2,214	2,256	9,347				
Distribution	12,091,256	14,477,082	14,766,623	15,047,189	56.382.150				
580	832,756	372,995	380,455	387,683	1,973,890				
581	523,905	373,667	381,141	388,382	1,667,095				
582	137,766	56,310	57,437	58,528	310,042				
583	503,113	136,824	139,560	58,528 142,212	921,710				
	303,113								
584	0.000	(687)	(701)	(715)	(2,103)				
585	8,979	7,097	7,239	7,377	30,693				
586	278,462	209,912	214,110	218,178	920,663				
587	694,116	507,649	517,802	527,640	2,247,207				
588	305,910	74,062	75,543	76,978	532,493				
590	312,333	149,422	152,411	155,307	769,473				
591	34,035	58,965	60,144	61,287	214,431				
592	694,323	545,471	556,381	566,952	2,363,126				
593	6,642,788	11,111,255	11,333,481	11,548,817	40,636,340				
594	631,016	487,970	497,730	507,186	2,123,902				
595	43,167	34,080	34,761	35,422	147,430				
596	138,959	92,980	94,840	96,642	423,420				
597	92,211	(5,342)	(5,449)	(5,553)	75,867				
598	217,416	264,451	269,740	274,865	1,026,471				
TOTAL	13,129,093	15,624,262	15,936,747	16,239,545	60,929,646				
DITAL	2010	REPORTED		2022			NGE IN REPORTED IN		2040 2022
	2019 Actual	2020	2021	2022 Actual		2020	2021	2022	2019 - 2022 Cumulative
PITAL Function FERC Acct Transmission	Actual	2020 Actual	2021 Actual	Actual		2020 Annual	2021 Annual	2022 Annual	Cumulative
Function FERC Acct Transmission	Actual 113,009,017	2020 Actual 106,004,736	2021 Actual 122,581,856	Actual 125,644,617		2020 Annual (7,004,281)	2021 Annual 16,577,121	2022 Annual 3,062,761	Cumulative 12,635
Function FERC Acct Transmission 35x	Actual 113,009,017 111,126,283	2020 Actual 106,004,736 102,172,322	2021 Actual 122,581,856 108,542,941	Actual 125,644,617 122,125,758		2020 Annual (7,004,281) (8,953,960)	2021 Annual 16,577,121 6,370,618	2022 Annual 3,062,761 13,582,818	Cumulative 12,635 10,999
Function FERC Acct Transmission 35x 106TP	Actual 113,009,017 111,126,283 1,882,734	2020 Actual 106,004,736 102,172,322 3,832,413	2021 Actual 122,581,856 108,542,941 14,038,916	Actual 125,644,617 122,125,758 3,518,859		2020 Annual (7,004,281) (8,953,960) 1,949,679	2021 Annual 16,577,121 6,370,618 10,206,502	2022 Annual 3,062,761 13,582,818 (10,520,057)	12,635 10,999 1,636
Function FERC Acct Transmission 35x 106TP Distribution	Actual 113,009,017 111,126,283 1,882,734 276,802,157	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116	Actual 125,644,617 122,125,758 3,518,859 322,937,881		2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765	12,635 10,999 1,636, 46,135
Function FERC Acct  Transmission 35x 106TP  Distribution 36x	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573		2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600	12,635 10,999 1,636 46,135 38,819
Function FERC Acct  Transmission 35x 106TP  Distribution 36x 37x	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303		2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111	12,635 10,999 1,636, 46,135 38,819 820,
Function         FERC Acct           Transmission         35x           106TP         106TP           Distribution         36x           37x         106DP	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006		2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	Cumulative 12,635, 10,999, 1,636, 46,135, 38,819, 820, 6,495,
Function FERC Acct  Transmission 35x 106TP  Distribution 36x 37x	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303		2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111	
Function         FERC Acct           Transmission         35x           106TP         106TP           Distribution         36x           37x         106DP	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006	2019 - 2022	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	Cumulative 12,635, 10,999, 1,636, 46,135, 38,819, 820, 6,495,
Function         FERC Acct           Transmission         35x           106TP         106TP           Distribution         36x           37x         106DP           TOTAL         PERSE           Function         FERC Acct	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual	2020 Actual 106,004,736 102,172,322 3,832,413 28,594,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual	Actual  125,644,617  122,125,758  3,518,859  322,937,881  304,717,573  10,029,303  8,191,006  448,582,498  2022  Actual	Cumulative	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct   Transmission   35x   106TP   105tribution   36x   37x   106DP   105tribution   105trib	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829	Cumulative 4,580,751	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Function FERC Acct  Transmission  35x 106TP  Distribution  36x 37x 106DP  TOTAL  FERSE  Function FERC Acct  Transmission  560	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767	Cumulative 4,580,751 596,113	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct   Transmission   35x   106TP	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 3558,442	2020 Actual 106,004,736 102,172,322 3,832,413 28,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357	2021 Actual 122,581,856 108,542,941 14,038,915 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389	Cumulative 4,580,751 596,113 1,192,269	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Function FERC Acct Transmission  35x 106TP  Distribution 36x 37x 106DP  TOTAL  PENSE Function FERC Acct Transmission 560	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767	Cumulative 4,580,751 596,113	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Function	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 3558,442	2020 Actual 106,004,736 102,172,322 3,832,413 28,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357	2021 Actual 122,581,856 108,542,941 14,038,915 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389	Cumulative 4,580,751 596,113 1,192,269	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct   Transmission   35x   106TP   106	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 771,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,337 53,934	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389 61,719	4,580,751 596,113 1,192,269 223,177	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FRC Acct   FRC Acct	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853 19,131	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 33,934 16,413 48,073	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 1,976 178,083 36,839	Actual 125,44,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Section   FERC Acct   Transmission   35x   106TP   36x   37x   106DP   TOTAL   Section   FERC Acct   Transmission   560   561   562   563   566   56	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853 19,131 52,785 22,902	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,936 388,699,255 2020 Actual 1,066,574 132,110 269,337 53,934 48,073 48,073 16,413 48,073 14,851	2021 Actual 122,581,854 108,542,941 14,035,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 276,081 52,671 19,704 36,839 13,457	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct Transmission 35x 106TP 35x 106TP 37x 106DP  TOTAL  ENSE FUNCTION 560 561 562 563 566 568 569	Actual 113,009,017 111,126,283 1,88,27,265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 358,442 54,853 19,131 52,785 22,902	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 48,073 14,851 88,978	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 13,457 94,397	Actual 125,44,617 122,125,758 3,518,859 322,393,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389 61,719 19,403 57,196 19,188 97,467	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct   Transmission	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 358,442 54,853 19,131 52,785 22,902 101,629 207,130	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 48,073 44,851 88,978 177,096	2021 Actual 122,581,856 108,542,941 14,038,916 29,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 13,457 94,337 184,425	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct Transmission 35x 106TP Distribution 36x 27x 106DP TOTAL  ENSE FUNCTION 560 561 562 563 566 568 569 570 571	Actual 113,009,017 111,126,283 1,882,724 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 358,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 48,073 14,851 88,978 177,096	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 276,081 52,671 13,704 36,839 13,457 94,397 184,425 270,895 272,081	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,0023 8,191,006 448,522,498 2022 Actual 1,164,829 172,767 285,389 61,719 19,403 57,196 19,188 97,467 217,759 217,759 217,759 217,759 217,759	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct   Transmission	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 771,359,711 9,488,823 1,845,986 Actual 1,066,574 132,110 269,337 16,413 48,073 14,851 88,978 17,096 259,081 17,096 259,081	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 15,671 19,704 36,839 13,457 94,397 184,425 270,885 1,118	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,552,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 97,467 217,759 228,817 97,467 2217,759 2228,817	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FRC Acct   FRC Acct	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853 19,131 52,785 22,785 22,902 101,629 207,130 284,466 1,010 2,695	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 48,073 14,851 88,978 177,096	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 13,457 94,397 184,425 270,895 1,118	Actual  125,644,617  122,125,758  3,518,859  322,937,881  304,717,573  10,0029,303  8,191,006  448,552,498  2022  Actual  1,164,829  61,719  19,403  57,196  19,403  57,196  19,188  97,467  21,7759  228,817  2,220  1,905	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Transmission	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 14,839,255	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 33,934 16,413 48,073 14,851 177,096 259,081 3,634 3,634 3,634 3,634	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 1,9704 36,839 13,457 94,397 184,425 270,895 1,118 1,482 1,138,5672	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,757 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 1,1965 1,1985 1,19	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FRC Acct   FRC Acct	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,224,284 358,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 14,833,250 504,367	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 48,073 44,851 88,978 177,096 259,081 3,634 3,634 3,046 13,319,377 871,810	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 276,081 52,671 19,704 36,839 13,457 94,397 184,425 270,895 1,118 1,482 17,885,672 6668,287	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,207	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,6410 1,043,260 7,982 9,128 62,355,209 3,229,672	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Section   Ferc Acct	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 355,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 14,839,250 504,367 432,200	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 386,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 16,413 14,851 177,096 259,081 3,634 3,046 13,319,377 871,810	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 15,2671 19,704 36,839 13,457 94,397 184,425 270,895 1,118 1,482 17,835,672 668,287 461,635	Actual 125,44,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 1,915 1,185,207 1,185,207 5515,316	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct   Transmission	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853 19,131 52,785 22,902 207,130 284,466 1,010 2,695 14,839,250	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 48,073 44,851 88,978 177,096 259,081 3,634 3,634 3,046 13,319,377 871,810 423,864 61,043	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 275,061 52,671 19,704 36,839 13,457 94,397 184,425 270,895 1,118 1,482 1,482,668,287 461,635 86,404	Actual 125,644,617 122,125,758 3,518,859 322,939,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,177,59 228,817 2,220 1,905 16,810,910 1,188,207 515,316 55,190	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,6410 1,043,260 7,982 9,128 62,255,209 3,229,672 1,833,014 280,873	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Section   Sect	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 355,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 14,839,250 504,367 432,200	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 386,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 16,413 14,851 177,096 259,081 3,634 3,046 13,319,377 871,810	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 15,2671 19,704 36,839 13,457 94,397 184,425 270,895 1,118 1,482 17,835,672 668,287 461,635	Actual 125,44,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 1,915 1,185,207 1,185,207 5515,316	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FRC Acct   Transmission	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 358,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 14,839,250 504,367 432,200 78,235 293,451	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,936 388,699,255 2020 Actual 1,066,574 132,110 269,337 53,934 16,413 48,073 14,851 88,978 177,096 259,081 3,634 3,046 13,319,347 871,810 423,864 61,043 349,810	2021 Actual 122,581,856 108,542,941 14,035,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 276,081 52,671 19,704 36,839 13,457 94,397 1,118 1,482 17,88,672 1,118 1,482 17,88,668,287 461,635 86,404 339,183	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,207 515,316 55,100 316,731	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct Transmission 35x 106TP 35x 106TP  Distribution 36x 37x 106DP  TOTAL  ENSE FUNCTION 560 561 562 563 566 568 569 570 571 572 572 573 Distribution 581 582 583 584 583 584 585	Actual 113,009,017 111,126,283 1,88,275 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 355,442 54,853 19,131 52,785 22,902 207,130 284,466 1,010 2,695 14,839,250 504,367 432,200 78,235 293,451	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 48,073 14,851 17,096 259,081 3,634 3,046 13,319,377 871,810 423,864 61,043 349,810 - 9,311	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 13,457 94,337 184,425 270,895 1,118 1,482 17,385,672 66,287 661,635 86,404 33),183	Actual 125,44,617 122,125,758 3,518,859 322,393,881 304,717,573 10,0293,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,207 515,316 55,190 9,396	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FRC Acct   FRC Acct	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 504,367 432,200 78,235 293,451 7,966 80,857	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 48,073 14,851 88,978 177,096 259,081 3,046 13,319,317 871,810 423,864 13,19,377 871,810 423,864 61,043 349,810 423,864 9,311 114,889	2021 Actual 122,581,854 108,542,941 14,038,946 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 276,081 52,671 19,704 36,839 13,457 94,397 11,118 1,482 270,895 1,118 1,482 17,285,672 668,287 461,635 86,404 333,183	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,270 1,905 16,810,910 1,185,207 51,316 55,190 316,731 9,396	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 1,043,260 1,943,260 1,289,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Separation	Actual 113,009,017 111,126,283 1,88,275 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 355,442 54,853 19,131 52,785 22,902 207,130 284,466 1,010 2,695 14,839,250 504,367 432,200 78,235 293,451	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 48,073 14,851 17,096 259,081 3,634 3,046 13,319,377 871,810 423,864 61,043 349,810 - 9,311	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 13,457 94,337 184,425 270,895 1,118 1,482 17,385,672 66,287 661,635 86,404 33),183	Actual 125,44,617 122,125,758 3,518,859 322,393,881 304,717,573 10,0293,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,207 515,316 55,190 9,396	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FRC Acct   Transmission	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 358,442 54,853 19,131 52,785 22,902 207,130 284,466 1,010 2,695 14,839,250 504,367 432,200 76,235 293,451 7,966 80,857 591,204	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 48,073 14,851 17,096 259,081 3,634 3,046 13,319,377 871,810 423,864 61,043 349,810 - 9,311 114,889	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 13,457 94,397 184,425 270,895 1,118 1,482 17,385,672 461,635 88,404 8339,183	Actual 125,44,617 122,125,758 3,518,859 322,393,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,207 515,316 55,190 118,799 9,396 118,799 9,396 118,799 9,396 118,799 9,396	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 1,043,260 1,943,260 1,289,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Section   Sect	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 504,367 14,839,250 504,367 432,200 78,235 293,451 7,966 80,857 591,204 66,333	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 48,073 17,096 259,081 17,096 259,081 3,046 13,19,377 871,810 423,864 61,043 349,810 9,311 114,889 599,001 114,889	2021 Actual 122,581,854 108,542,941 14,085,426,941 14,085,952 97,13,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 11,482 270,895 1,118 1,482 1,783,672 668,287 461,633 10,461 107,719 522,580	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 27,467 217,759 228,817 1,905 18,181,910 1,185,207 1,905 16,810,910 1,185,207 1,955 16,810,910 1,185,707 185,719 9,396 16,731	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265 2,208,031 2,062	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	Cumulative 12,63! 10,999 1,636 46,13! 38,819 820 6,49!
FRC Acct   FRC Acct	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 54,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 14,839,250 504,367 432,200 78,235 293,451 7,966 80,857 591,204 64,333 228,808	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 48,073 177,096 259,081 3,634 3,046 13,319,377 871,810 423,864 61,043 349,810 9,311 114,889 199,001 (59,618) 11,085	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 276,081 52,671 19,704 36,839 13,457 94,397 184,425 270,895 1,118 1,482 17,385,672 461,635 88,404 339,183 10,461 107,719 522,580 (5,389)	Actual 125,44,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,193,006 448,522,498 2022 Actual 1,164,829 172,767 286,389 61,719 19,403 57,196 19,188 57,467 217,759 228,817 2,220 1,905 16,810,910 118,799 15,15,316 55,190 316,731	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265 2,208,031 2,062 841,490	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	Cumulative 12,63! 10,999 1,636 46,13! 38,819 820 6,49!
Section   Ferc Acct   Transmission   35x   106TP   35x   106TP   37x   106DP   106DP	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 355,442 54,853 19,131 52,785 22,902 207,130 284,466 1,010 2,695 207,130 284,466 1,010 2,695 504,367 432,200 78,235 293,451 7,966 80,857 591,204 64,333 228,808 48,965	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 3,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 33,934 16,413 16,413 48,073 14,851 17,096 259,081 3,634 4,073 44,851 3,046 13,319,377 871,810 423,864 61,043 349,810 - 9,311 144,889 199,001 (59,618) 191,237	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972  2021 Actual 1,115,065 161,996 278,081 25,671 19,704 36,839 13,457 94,397 184,425 270,895 1,118 1,482 17,385,672 669,287 461,635 86,404 333,183 1,0461 107,719 522,580 (5,389) 204,783 10,4823	Actual 125,44,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 1,905 16,810,910 1,185,207 55,190 16,810,910 1,185,207 551,316 55,190 118,799 495,245 2,736 216,662 2,736 216,662 21,756 216,662 2,736 216,662 216,662 2,736 216,662 216,662 2,736	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265 2,208,031 2,062 841,490 332,646	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,995 1,636 46,135 38,815 820 6,495
FERC Acct   Transmission	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 358,442 54,853 12,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 214,839,250 504,367 432,200 78,235 293,451 7,966 80,857 591,204 64,333 228,808 48,965 321,318	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 48,073 3,046 13,319,377 871,810 423,864 61,043 3,046 13,319,377 871,810 423,864 61,043 349,810 - 9,311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 9,9311 14,889 191,237 143,345 458,883	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 276,081 52,671 19,704 36,839 13,457 94,397 184,425 270,891 1,118 1,462 17,885,672 461,635 86,404 333,183 10,461 107,719 522,580 (5,389) (5,389) (5,389) 204,783	Actual 125,644,617 122,125,758 3,518,859 322,939,7,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 172,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,207 515,316 55,190 316,731 - 9,396 495,245 2,736 216,662 35,513 355,527	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 6,2355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265 2,208,031 2,062 841,490 332,646 1,491,981	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Function FERC Acct Transmission 35x 106TP 35x 106TP Distribution 37x 37x 106DP TOTAL  FERSE Function FERC Acct Transmission 560 561 562 563 568 568 569 570 571 577 577 577 577 577 577 577 577 577	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 355,442 55,853 19,131 52,785 22,902 207,130 284,466 1,010 2,695 14,839,250 504,367 432,200 78,235 293,451 7,966 80,857 591,204 64,333 228,808 48,965 321,318	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 48,073 14,851 17,096 259,081 3,634 3,046 13,319,377 871,810 423,864 61,043 349,810 - 9,311 114,889 599,001 (59,618) 191,237 143,345 488,883	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 13,704 13,704 13,457 184,425 270,895 1,118 1,482 17,385,672 668,287 461,635 86,404 333,183 10,461 107,719 522,580 (5,389) 204,783 356,253 356,253 356,253 356,253 356,253	Actual 125,44,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,205 1,905 16,810,910 1,185,207 515,316 55,190 118,799 495,245 2,736 216,662 216,662 215,513 355,527	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,112 62,355,209 3,229,672 1,833,014 280,873 1,299,175 27,208,031 2,062 841,490 332,646 1,491,981 46,598,854	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Function   FERC Acct	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 358,442 548,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 24,4863 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 284,200 78,235 293,451 7,966 80,857 591,204 64,333 228,808 48,965 321,318 11,265,142 565,148	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 48,073 14,851 88,978 177,096 259,081 3,634 3,634 3,148,811 3,634 3,6	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 13,457 94,397 184,425 270,891 1,482 17,885,672 461,655 86,404 339,183 10,461 107,719 522,580 (5,389) 204,783 104,823 2106,823 2106,823	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,007 515,316 55,190 316,731 185,797 495,245 2,736 216,662 35,513 3555,527 12,651,689	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 1,043,260 1,043,260 1,289,312 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265 2,208,031 2,062 841,490 332,646 1,491,981 46,598,854	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct   Transmission   35x   106TP   36x   37x   106DP   TOTAL     FERC Acct   Transmission   560   561   562   563   566   568   570   571   572   573   581   582   583   584   586   586   586   586   586   586   587   581   582   583   584   586   586   586   586   586   587   581   582   583   584   586   586   586   586   587   588   586   587   588   580   580   587   588   580   587   588   580   58	Actual 113,009,017 111,126,283 1,882,734 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 358,442 54,853 19,131 52,785 22,902 207,130 284,466 1,010 2,695 14,839,250 504,367 422,200 78,235 293,451 7,966 80,857 591,204 64,333 228,808 48,965 321,318 12,565,142 565,148 35,655	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 48,073 14,851 17,096 259,081 3,634 3,046 13,319,377 871,810 423,864 61,043 349,810 - 9,311 114,889 599,001 (59,618) 191,237 191,345 458,883 9,162,331 191,373	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 13,457 184,425 270,895 1,118 1,482 17,385,672 66,287 461,635 86,404 339,183 - 10,461 107,719 522,580 (5,389) 204,783 104,623 356,253 104,622 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623	Actual 125,44,617 122,125,758 3,518,859 322,393,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,207 515,316 55,190 118,799 495,245 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 216,662 215,513 355,527 12,561,689 648,585	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265 2,208,031 2,062 841,490 332,646 1,491,981 46,598,854 2,318,875	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
FERC Acct   Transmission	Actual 113,009,017 111,126,283 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 129,240 358,442 548,853 19,131 52,785 22,902 101,629 207,130 284,466 1,010 2,695 504,367 432,200 78,235 29,3451 7,966 80,857 591,204 64,333 228,908 48,965 321,318 11,265,142 566,148 35,652 71,880	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,936 388,699,255 2020 Actual 1,066,574 132,110 269,337 53,934 16,413 48,073 14,851 88,978 3,046 13,319,377 871,810 423,844 61,043 349,810 423,844 61,043 349,810 (59,618) 191,237 143,345 145,383 191,237 145,383 191,237 145,383 191,237 145,383 191,237 145,383 191,237 145,383 191,237 145,383 191,237 145,383	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,095 161,996 278,081 52,671 19,704 36,839 13,457 94,397 184,425 270,895 1,118 1,482 17,385,672 461,635 86,404 339,183 10,461 107,719 522,580 (5,389) 204,783 104,822 216,535 11,482 217,855 27,895 21,118 21,118 22,1185 24,1185 25,1185 26,1185 26,1185 26,1185 27,185 28,1185 29,185 204 28,185 21,185 21,185 21,185 22,185 23,185 24,185 25,185 26,187 26,1889 26,1889 27,1885 28,1	Actual 125,644,617 122,125,758 3,518,859 322,937,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,207 51,5316 55,190 316,731 9,396 1187,799 495,245 2,736 216,662 35,513 355,527 12,661,689 32,485 32,485 32,485	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265 2,208,031 2,062 841,490 332,646 1,491,981 46,598,854 2,318,875 142,213	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	12,635 10,999 1,636 46,135 38,819 820 6,495
Function FERC Acct Transmission 35x 106TP 35x 106TP 36x 37x 106DP TOTAL  FERS E Function FERC Acct Transmission 560 561 562 563 566 568 569 570 571 572 573 Distribution 580 581 582 583 584 585 586 587 588 586 587 588 586 587 588 589 590 591 592 593 594 595	Actual 113,009,017 111,126,283 1,882,734 1,882,734 276,802,157 265,898,224 9,208,799 1,695,135 389,811,175 2019 Actual 1,234,284 1129,240 358,442 54,853 19,131 52,785 22,902 207,130 284,466 1,010 2,695 14,839,250 504,367 422,200 78,235 293,451 7,966 80,857 591,204 64,333 228,808 48,965 321,318 12,565,142 565,148 35,655	2020 Actual 106,004,736 102,172,322 3,832,413 282,694,520 271,359,711 9,488,823 1,845,986 388,699,255 2020 Actual 1,066,574 132,110 269,357 53,934 16,413 48,073 14,851 17,096 259,081 3,634 3,046 13,319,377 871,810 423,864 61,043 349,810 - 9,311 114,889 599,001 (59,618) 191,237 191,345 458,883 9,162,331 191,373	2021 Actual 122,581,856 108,542,941 14,038,916 299,489,116 284,919,972 9,713,191 4,855,952 422,070,972 2021 Actual 1,115,065 161,996 278,081 52,671 19,704 36,839 13,457 184,425 270,895 1,118 1,482 17,385,672 66,287 461,635 86,404 339,183 - 10,461 107,719 522,580 (5,389) 204,783 104,623 356,253 104,622 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623 356,253 104,623	Actual 125,44,617 122,125,758 3,518,859 322,393,881 304,717,573 10,029,303 8,191,006 448,582,498 2022 Actual 1,164,829 177,767 286,389 61,719 19,403 57,196 19,188 97,467 217,759 228,817 2,220 1,905 16,810,910 1,185,207 515,316 55,190 118,799 495,245 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 2,736 216,662 216,662 215,513 355,527 12,561,689 648,585	Cumulative 4,580,751 596,113 1,192,269 223,177 74,650 194,893 70,398 382,471 786,410 1,043,260 7,982 9,128 62,355,209 3,229,672 1,833,014 280,873 1,299,175 37,135 422,265 2,208,031 2,062 841,490 332,646 1,491,981 46,598,854 2,318,875	2020 Annual (7,004,281) (8,953,960) 1,949,679 5,892,362 5,461,487 280,025 150,851	2021 Annual 16,577,121 6,370,618 10,206,502 16,794,596 13,560,262 224,368 3,009,967	2022 Annual 3,062,761 13,582,818 (10,520,057) 23,448,765 19,797,600 316,111 3,335,053	Cumulative 12,635, 10,999, 1,636, 46,135, 38,819, 820, 6,495,

			VARIANCE					% VARIANO		
CAPITAL		2019	2020	2021	2022		2020	2021	2022	
Function	FERC Acct	Difference	Difference	Difference	Difference		Annual	Annual	Annual	
Transmission		21,356,642	(6,772,327)	8,314,703	11,377,464		-6.01%	7.28%	9.96%	
	35x	19,984,316	(8,370,200)	(3,489,673)	10,093,145					
	106TP	1,372,326	1,597,873	11,804,376	1,284,319					
Distribution		53,583,233	345,061	17,139,657	40,588,422		0.12%	6.07%	14.38%	
	36x	47,424,890	(3,488,955)	10,071,307	29,868,907					
	37x	4,986,359	3,405,626	3,629,993	3,946,105					
	106DP	1,171,984	428,391	3,438,357	6,773,411					
TOTAL		74,939,875	(6,427,266)	25,454,360	51,965,886		-1.63%	6.42%	13.10%	
EXPENSE		2019	2020	2021	2022	2019 - 2022	2020	2021	2022	2019 - 2022
Function	FERC Acct	Difference	Difference	Difference	Difference	Cumulative Diff.	Annual	Annual	Annual	Cumulative
Transmission	on	196,447	(80,606)	(55,058)	(27,527)	33,255	-7.03%	-4.71%	-2.31%	0.73%
	560	(32,156)	2,403	29,696	37,953	37,896				
	561	191,795	(50,403)	(48,075)	(45,963)	47,355				
	562	21,547	(4,629)	(7,063)	849	10,703				
	563	14,443	7,776	10,894	10,426	43,539				
	566	20,655	2,538	(9,607)	9,868	23,454				
	568	22,495	(2,748)	(4,494)	895	16,147				
	569	21,153	4,384	8,111	9,541	43,189				
	570	(15,431)	(21,270)	(17,909)	11,580	(43,030)				
	571	(49,053)	(21,612)	(15,412)	(62,930)	(149,007)				
	572	1,010	2,080	(467)	604	3,227				
	573	(12)	875	(732)	(351)	(220)				
Distribution		2,747,994	(1,157,705)	2,619,048	1,763,721	5,973,059	-8.00%	17.74%	11.72%	10.59%
Distribution	580	(328,389)	498,815	287,832	797,524	1,255,782	0.0070	27.7-470	11.7270	10.3370
	581	(91,705)	50,196	80,495	126,933	165,919				
	582	(59,531)	4,732	28,968	(3,338)	(29,169)				
	583	(209,662)	212,986	199,623	174,519	377,465				
	584	(203,002)	687	701	715	2,103				
	585	(1,013)	2,214	3,222	2,019	6,442				
	586	(197,605)	(95,023)	(106,392)	(99,379)	(498,398)				
	587	(102,911)	91,352	4,778	(32,395)	(39,176)				
	588	(241,578)	(133,680)	(80,932)	(74,242)	(530,431)				
	590	(83,525)	41,815	52,372	61,355	72,018				
	591	14,930	84,381	44,679	(25,774)	118,215				
	592	(373,004)	(86,589)	(200,127)	(211,425)	(871,146)				
	593	4,622,355	(1,948,925)	2,276,212	1,012,872	5,962,514				
	594	(65,869)	95,319	24,123	141,399	194,973				
	595	(7,516)	(285)	5,522	(2,937)	(5,216)				
	596	(67,128)	(31,098)	(35,887)	(25,103)	(159,216)				
	597	(78,733)	24,380	16,353	23,194	(14,805)				
	598	18,879	31,016	17,506	(102,216)	(34,816)				
TOTAL	330	2,944,441	(1,238,311)	2,563,990	1,736,194	6,006,314	-7.93%	16.09%	10.69%	9.86%
		2,344,442	(=,=50,511)	_,505,550	_,,,,,,,,,,	2,000,324	7.5570	10.0370	10.0570	3.00%

Notes:

\*Deep revious conversations with Michael Zelazo at the CPUC Energy Division, risk spending includes any FERC account which includes spending on safety, reliability and/or maintenance activities. The company has made good faith effort to include only accounts which meet this description. The amounts shown are inclusive of these activities that also may back to risk reducing programs as indicated, but also include other operating activities. Further, following the recommendations from the 2021 Risk Spending Accountability Report Review, the company has enhanced the level of detail of costs reported to reflect FERC account level detail, and historical comparisons consistent with Attachment A in the 2021 Risk Spending Accountability Report Review analysis.

Authorized capital was for 2019 - 2021 as reflected in previous years' Interim Risk Spending Accountability Reports for each respective year. Consistent with previous filings, 2022 authorized capital was determined by starting with the capital in-service gross plant balances for each function authorized in the company's last General Rate Case, A.18-004-002, plus any major transmission or distribution capital addition projects approved for recovery in California rates in the company's approved PTAM Major Capital Additions filings subsequent to that rate case to determine authorized in rates amounts. There were no PTAM Major Capital Additions filings made in 2022.

Authorized costs for 2019 - 2020 as reflected in previous years' Interim Risk Spending Accounting Reports for each respective. Authorized costs for 2021 as reported in prior year's Risk Spending Accounting Report inadvertently neglected to reflect PTAM Attrition Factor increase of 2% effective 1/1/2021 (Al. 629-5). For this reason, authorized costs for 2021 will not match amounts reported in the company's 2021 Risk Spending Accounting report, as authorized costs for 2021 in the current report has been corrected to reflect the 2021 PTAM Attrition Factor increase. Authorized costs for 2022 reflect the costs included in the company's last General Rate Case, A.18-004-002, for the FERC accounts identified in Note #1 above, plus PTAM Attrition Factor increases for 2021 and 2022 (Al. 633-E) respectively.