

Southern California Edison Company
FERC Formula Workpaper
Incentive Plant-Reserve

Tehachapi - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	17,709,783	17,709,783	17,710,416	17,711,314	17,711,506	17,711,591	17,711,591	17,711,883	17,711,963	17,712,831	17,712,785	17,719,481	17,719,708
350.2	91,413,610	91,413,610	91,413,610	91,413,644	91,413,694	91,413,707	91,413,707	91,413,707	91,413,722	91,413,727	91,413,774	91,413,774	91,414,131
352	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507	114,650,507
353	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568	570,040,568
354	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767	1,194,700,767
355	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156	159,289,156
356	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455	495,098,455
357	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175
358	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296
359	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441	147,420,441
Total T	3,062,594,759	3,062,594,759	3,062,595,391	3,062,596,323	3,062,596,565	3,062,596,662	3,062,596,662	3,062,596,954	3,062,597,050	3,062,597,923	3,062,597,923	3,062,604,620	3,062,605,203

Tehachapi - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	17,259,999	17,386,455	17,512,910	17,639,366	17,765,821	17,892,277	18,018,733	18,145,188	18,271,644	18,398,099	18,524,555	18,651,011	18,777,467
352	29,904,695	30,150,238	30,395,781	30,641,324	30,886,867	31,132,410	31,377,954	31,623,497	31,869,040	32,114,583	32,360,126	32,605,669	32,851,213
353	157,609,134	158,782,468	159,955,801	161,129,135	162,302,468	163,475,802	164,649,135	165,822,469	166,995,802	168,169,136	169,342,469	170,515,803	171,689,136
354	297,390,367	299,819,592	302,248,817	304,678,042	307,107,267	309,536,492	311,965,717	314,394,942	316,824,166	319,253,391	321,682,616	324,111,841	326,541,066
355	56,473,335	56,960,494	57,447,653	57,934,813	58,421,972	58,909,131	59,396,291	59,883,450	60,370,609	60,857,769	61,344,928	61,832,087	62,319,247
356	150,945,724	152,204,099	153,462,474	154,720,850	155,979,225	157,237,600	158,495,975	159,754,351	161,012,726	162,271,101	163,529,476	164,787,852	166,046,227
357	24,490,581	24,786,351	25,082,120	25,377,890	25,673,660	25,969,429	26,265,199	26,560,968	26,856,738	27,152,508	27,448,277	27,744,047	28,039,817
358	19,869,423	20,053,785	20,238,146	20,422,507	20,606,868	20,791,230	20,975,591	21,159,952	21,344,314	21,528,675	21,713,036	21,897,398	22,081,759
359	21,461,736	21,653,382	21,845,029	22,036,675	22,228,322	22,419,969	22,611,615	22,803,262	22,994,908	23,186,555	23,378,201	23,569,848	23,761,495
Total T	775,404,994	781,796,863	788,188,733	794,580,602	800,972,471	807,364,340	813,756,209	820,148,079	826,539,948	832,931,817	839,323,686	845,715,556	852,107,425

Rancho Vista - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345	1,330,345
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576	21,079,576
353	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601	157,073,601
354	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481	8,023,481
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871	3,993,871
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total T	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874	191,500,874

Rancho Vista - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	7,979,037	8,024,183	8,069,328	8,114,473	8,159,619	8,204,764	8,249,910	8,295,055	8,340,201	8,385,346	8,430,491	8,475,637	8,520,782
353	57,157,490	57,480,800	57,804,110	58,127,420	58,450,729	58,774,039	59,097,349	59,420,659	59,743,969	60,067,279	60,390,588	60,713,898	61,037,208
354	2,864,990	2,881,305	2,897,619	2,913,934	2,930,248	2,946,563	2,962,877	2,979,191	2,995,506	3,011,820	3,028,135	3,044,449	3,060,763
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	1,700,797	1,710,948	1,721,099	1,731,250	1,741,401	1,751,552	1,761,703	1,771,854	1,782,006	1,792,157	1,802,308	1,812,459	1,822,610
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	810	810	810	810	810	810	810	810	810	810	810	810	810
Total T	69,703,125	70,098,046	70,492,967	70,887,887	71,282,808	71,677,729	72,072,650	72,467,570	72,862,491	73,257,412	73,652,333	74,047,253	74,442,174

Devers Colorado River - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349	3,328,349
352	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135	31,445,135
353	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008	139,969,008
354	442,742,456	442,742,456	442,742,456	442,742,456	442,742,456	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300	445,116,300
355	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128	1,286,128
356	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390	142,661,390
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885	13,266,885
Total T	774,699,350	774,699,350	774,699,350	774,699,350	774,699,350	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195	777,073,195

Devers Colorado River - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	566,284	570,888	575,493	580,097	584,701	589,305	593,909	598,514	603,118	607,722	612,326	616,930	621,535
352	9,443,507	9,510,852	9,578,197	9,645,542	9,712,887	9,780,232	9,847,577	9,914,922	9,982,267	10,049,612	10,116,957	10,184,302	10,251,647
353	34,396,035	34,684,138	34,972,241	35,260,344	35,548,447	35,836,550	36,124,653	36,412,756	36,700,858	36,988,961	37,277,064	37,565,167	37,853,270
354	110,894,933	111,795,176	112,695,419	113,595,662	114,495,905	115,396,148	116,301,218	117,206,287	118,111,357	119,016,427	119,921,497	120,826,567	121,731,637
355	348,895	352,828	356,762	360,695	364,629	368,562	372,496	376,429	380,362	384,296	388,229	392,163	396,096
356	46,184,607	46,547,205	46,909,803	47,272,401	47,634,998	47,997,596	48,360,194	48,722,791	49,085,389	49,447,987	49,810,584	50,173,182	50,535,780
357	0	0	0	0	0	0	0	0	0	0	0	0	0
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	2,337,729	2,354,976	2,372,223	2,389,470	2,406,717	2,423,964	2,441,211	2,458,458	2,475,705	2,492,952	2,510,199	2,527,445	2,544,692
Total T	204,171,991	205,816,064	207,460,137	209,104,210	210,748,283	212,392,357	214,041,257	215,690,157	217,339,056	218,987,956	220,636,856	222,285,756	223,934,656

Red Bluff - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288	93,069,288
353	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060	123,543,060
354	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740	11,886,740
355	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602	1,509,602
356	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092	5,645,092
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781	235,653,781

Red Bluff - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	23,335,746	23,535,070	23,734,393	23,933,716	24,133,040	24,332,363	24,531,687	24,731,010	24,930,333	25,129,657	25,328,980	25,528,303	25,727,627
353	32,709,381	32,963,674	33,217,967	33,472,259	33,726,552	33,980,845	34,235,138	34,489,431	34,743,723	34,998,016	35,252,309	35,506,602	35,760,895
354	3,036,409	3,060,579	3,084,748	3,108,918	3,133,088	3,157,257	3,181,427	3,205,597	3,229,767	3,253,936	3,278,106	3,302,276	3,326,445
355	522,094	526,711	531,328	535,944	540,561	545,178	549,795	554,412	559,029	563,646	568,262	572,879	577,496
356	1,709,274	1,723,622	1,737,970	1,752,318	1,766,666	1,781,014	1,795,361	1,809,709	1,824,057	1,838,405	1,852,753	1,867,101	1,881,449
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	61,312,904	61,809,654	62,306,405	62,803,156	63,299,906	63,796,657	64,293,408	64,790,159	65,286,909	65,783,660	66,280,411	66,777,161	67,273,912

Whirlwind - Plant-In-Service

Transmission

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109	1,838,109
353	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061	85,766,061
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170	87,604,170

Whirlwind - Accumulated Depreciation

Transmission

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	318,720	322,657	326,593	330,530	334,466	338,403	342,340	346,276	350,213	354,149	358,086	362,023	365,959
353	17,569,514	17,746,050	17,922,585	18,099,120	18,275,655	18,452,190	18,628,725	18,805,260	18,981,796	19,158,331	19,334,866	19,511,401	19,687,936
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	17,888,234	18,068,706	18,249,178	18,429,650	18,610,121	18,790,593	18,971,065	19,151,537	19,332,008	19,512,480	19,692,952	19,873,424	20,053,895

El Dorado-Ivanpah - Plant-In-Service

Transmission

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
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

El Dorado-Ivanpah - Accumulated Depreciation

Transmission

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	49,208	49,695	50,182	50,669	51,157	51,644	52,131	52,618	53,105	53,593	54,080	54,567	55,054
352	3,507,487	3,538,059	3,568,631	3,599,203	3,629,775	3,660,347	3,690,920	3,721,492	3,752,064	3,782,636	3,813,208	3,843,780	3,874,352
353	10,679,960	10,762,873	10,845,787	10,928,700	11,011,614	11,094,528	11,177,441	11,260,355	11,343,268	11,426,182	11,509,095	11,592,009	11,674,922
354	22,525,279	22,675,440	22,825,600	22,975,761	23,125,921	23,276,082	23,426,242	23,576,402	23,726,563	23,876,723	24,026,884	24,177,044	24,327,204
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	54,777,309	55,246,777	55,716,245	56,185,714	56,655,182	57,124,650	57,594,118	58,063,586	58,533,054	59,002,522	59,471,990	59,941,458	60,410,926
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	409,792	412,613	415,434	418,255	421,076	423,897	426,718	429,539	432,360	435,181	438,002	440,823	443,644
Total T	91,949,035	92,685,458	93,421,880	94,158,302	94,894,724	95,631,147	96,367,569	97,103,991	97,840,414	98,576,836	99,313,258	100,049,680	100,786,103

Colorado River Substation - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680	11,887,680
353	84,791,716	84,798,307	84,804,402	84,827,968	84,839,642	84,753,070	84,754,404	84,754,144	84,755,301	84,755,301	84,755,301	84,755,375	84,755,375
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	96,679,396	96,685,987	96,692,082	96,715,648	96,727,323	96,640,750	96,642,085	96,641,824	96,642,982	96,642,982	96,642,982	96,643,056	96,643,056

Colorado River Substation - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	3,124,863	3,150,323	3,175,782	3,201,242	3,226,701	3,252,161	3,277,620	3,303,079	3,328,539	3,353,998	3,379,458	3,404,917	3,430,377
353	16,583,113	16,757,643	16,932,186	17,106,742	17,281,346	17,455,974	17,630,424	17,804,877	17,979,329	18,153,784	18,328,239	18,502,693	18,677,148
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	19,707,976	19,907,966	20,107,968	20,307,983	20,508,047	20,708,135	20,908,044	21,107,957	21,307,868	21,507,782	21,707,696	21,907,611	22,107,525

Lugo-Pisgah - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	-	-	-	-	-	-	-	-	-	-	-	-	-
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	-	-	-	-	-	-	-	-	-	-	-	-	-

Lugo-Pisgah - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	-	-	-	-	-	-	-	-	-	-	-	-	-
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	-	-	-	-	-	-	-	-	-	-	-	-	-

West of Devers - Plant-In-Service

Transmission

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198	10,099,198
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	26,786,967	26,798,320	26,801,374	26,803,874	26,806,832	26,809,427	26,812,242	26,817,504	26,817,504	26,817,504	26,817,504	26,817,504	26,817,504
354	115,018,741	115,054,217	115,118,826	115,185,990	115,301,218	115,410,617	115,463,646	116,425,737	116,432,703	116,440,598	116,433,782	116,442,718	116,383,096
355	32,346,527	32,356,503	32,376,854	32,396,269	32,428,674	32,459,441	32,474,354	32,744,921	32,746,880	32,749,100	32,747,183	32,749,696	32,732,929
356	90,050,489	90,078,264	90,124,142	90,176,045	90,266,260	90,351,911	90,393,428	91,146,668	91,152,122	91,158,303	91,152,967	91,159,963	91,113,284
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	32,469,257	32,479,272	32,496,032	32,515,516	32,548,044	32,578,927	32,593,897	32,865,490	32,867,457	32,869,686	32,867,762	32,870,284	32,853,453
Total T	306,771,179	306,865,774	307,016,426	307,176,891	307,450,226	307,709,520	307,836,763	310,099,518	310,115,863	310,134,388	310,118,396	310,139,363	309,999,464

West of Devers - Accumulated Depreciation

Transmission

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	335,293	349,264	363,234	377,205	391,176	405,146	419,117	433,087	447,058	461,028	474,999	488,970	502,940
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	2,173,206	2,228,343	2,283,503	2,338,669	2,393,840	2,449,017	2,504,200	2,559,389	2,614,588	2,669,787	2,724,987	2,780,186	2,835,385
354	7,907,312	8,141,184	8,375,127	8,609,202	8,843,414	9,077,860	9,312,528	9,547,304	9,784,036	10,020,783	10,257,545	10,494,294	10,731,061
355	3,287,239	3,386,165	3,485,122	3,584,141	3,683,220	3,782,397	3,881,669	3,980,987	4,081,132	4,181,282	4,281,440	4,381,592	4,481,751
356	7,605,424	7,834,302	8,063,251	8,292,317	8,521,514	8,750,941	8,980,585	9,210,335	9,442,000	9,673,678	9,905,372	10,137,052	10,368,751
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	1,402,602	1,444,812	1,487,035	1,529,280	1,571,550	1,613,863	1,656,215	1,698,587	1,741,312	1,784,040	1,826,771	1,869,499	1,912,230
Total T	22,711,076	23,384,070	24,057,273	24,730,814	25,404,713	26,079,224	26,754,314	27,429,689	28,110,126	28,790,599	29,471,114	30,151,593	30,832,119

Calcite - Plant-In-Service

Transmission

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	-	-	-	-	-	-	-	-	-	-	-	-	-
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	-	-	-	-	-	-	-	-	-	-	-	-	-

Calcite - Accumulated Depreciation

Transmission

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	-	-	-	-	-	-	-	-	-	-	-	-	-
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	-	-	-	-	-	-	-	-	-	-	-	-	-

Mesa - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
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	89,898,324	90,036,994	90,123,120	90,186,315	90,266,699	90,331,012	90,417,163	90,494,550	90,575,831	90,643,639	90,691,836	90,724,037	90,784,260
353	320,484,734	321,153,498	321,557,768	321,882,977	322,264,243	322,575,115	322,985,515	323,357,419	323,747,232	324,073,150	324,304,743	324,459,472	324,749,196
354	17,072,035	17,076,498	17,076,498	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417	17,406,417
355	4,906,535	4,906,535	4,906,535	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840	4,849,840
356	19,159,282	19,154,819	19,154,819	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596	18,881,596
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	453,178,178	453,985,611	454,476,007	454,864,412	455,326,062	455,701,246	456,197,798	456,647,089	457,118,182	457,511,909	457,791,699	457,978,628	458,328,576

Mesa - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	6,294,897	6,487,429	6,680,258	6,873,272	7,066,421	7,259,742	7,453,201	7,646,845	7,840,654	8,034,637	8,228,766	8,422,997	8,617,298
353	18,804,528	19,464,193	20,125,234	20,787,107	21,449,649	22,112,976	22,776,943	23,441,755	24,107,333	24,773,712	25,440,763	26,108,290	26,776,136
354	1,154,562	1,189,275	1,223,997	1,258,719	1,294,112	1,329,505	1,364,898	1,400,291	1,435,685	1,471,078	1,506,471	1,541,864	1,577,257
355	760,332	775,338	790,344	805,349	820,182	835,014	849,847	864,679	879,511	894,344	909,176	924,009	938,841
356	1,794,960	1,843,656	1,892,341	1,941,027	1,989,017	2,037,008	2,084,999	2,132,990	2,180,980	2,228,971	2,276,962	2,324,952	2,372,943
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	28,809,279	29,759,891	30,712,174	31,665,474	32,619,382	33,574,246	34,529,889	35,486,560	36,444,163	37,402,742	38,362,137	39,322,112	40,282,475

Alberhill - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	-	-	-	-	-	-	-	-	-	-	-	-	-
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117	810,117

Alberhill - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	-	-	-	-	-	-	-	-	-	-	-	-	-
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	-	-	-	-	-	-	-	-	-	-	-	-	-

Eldorado-Lugo-Mohave - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	1,116,123	1,116,123	1,116,123	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132	1,116,132
352	-	-	-	-	1,503,776	1,523,872	1,531,006	1,546,817	3,245,296	3,254,353	3,285,047	3,301,833	3,347,721
353	-	-	-	-	32,320,756	32,752,678	32,906,022	33,245,850	69,990,382	70,185,665	70,847,472	115,595,164	116,928,861
354	767,038	767,351	767,803	768,084	768,645	769,113	769,373	769,951	770,302	770,737	771,386	771,546	772,886
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	9,593,032	9,596,954	9,602,605	9,606,115	9,613,140	9,618,984	9,622,235	9,629,464	9,633,865	9,639,302	9,647,422	9,649,423	9,666,181
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	11,476,192	11,480,428	11,486,530	11,490,330	45,322,449	45,780,778	45,944,767	46,308,213	84,755,977	84,966,188	85,667,459	130,434,098	131,831,781

Eldorado-Lugo-Mohave - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	26,186	27,730	29,274	30,817	32,361	33,905	35,449	36,993	38,537	40,081	41,625	43,169	44,713
352	-	-	-	-	-	3,221	6,484	9,763	13,076	20,026	26,996	34,031	41,103
353	-	-	-	-	-	66,527	133,943	201,674	270,105	414,169	558,634	704,462	942,396
354	26,393	27,953	29,513	31,074	32,636	34,199	35,763	37,327	38,893	40,459	42,026	43,594	45,163
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	412,607	436,989	461,381	485,788	510,204	534,637	559,085	583,542	608,017	632,503	657,003	681,523	706,049
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	465,185	492,671	520,168	547,679	575,201	672,489	770,724	869,300	968,628	1,147,238	1,326,284	1,506,780	1,779,424

RTRP - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	5,635,722	-	-	634	930	1,885	94	94	94	94	94	94	94
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	-	-	-	-	-	-	-	-	-	-	-	-	-
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	5,635,722	-	-	634	930	1,885	94	94	94	94	94	94	94

RTRP - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Transmission													
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-
350.2	-	-	-	-	-	-	-	-	-	-	-	-	-
352	-	-	-	-	-	-	-	-	-	-	-	-	-
353	-	-	-	-	-	-	-	-	-	-	-	-	-
354	-	-	-	-	-	-	-	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-	-	-	-	-
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	-	-	-	-	-	-	-	-	-	-	-	-	-
359	-	-	-	-	-	-	-	-	-	-	-	-	-
Total T	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Incentive Projects - Plant-In-Service

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Transmission														
350.1	27,143,235	21,507,513	21,508,146	21,509,678	21,510,166	21,511,205	21,509,414	21,509,706	21,509,786	21,510,654	21,510,608	21,517,304	21,517,531	
350.2	106,309,476	106,309,476	106,309,476	106,309,519	106,309,568	106,309,581	106,309,581	106,309,581	106,309,597	106,309,602	106,309,649	106,309,649	106,310,005	
351.1														
351.2														
351.3														
352	378,143,510	378,282,180	378,368,305	378,431,501	380,015,660	380,100,069	380,193,355	380,286,553	382,066,313	382,143,177	382,222,068	382,271,056	382,377,166	
353	1,548,737,598	1,549,424,307	1,549,837,726	1,550,189,001	1,582,905,655	1,583,564,472	1,584,132,365	1,584,849,099	1,621,984,601	1,622,505,802	1,623,399,202	1,668,301,697	1,669,925,119	
354	1,864,060,641	1,864,100,894	1,864,165,955	1,864,563,317	1,864,679,108	1,867,162,819	1,867,216,107	1,868,178,776	1,868,186,094	1,868,194,423	1,868,188,257	1,868,197,353	1,868,139,071	
355	199,337,947	199,347,924	199,368,275	199,330,994	199,363,400	199,394,166	199,409,079	199,679,646	199,681,605	199,683,825	199,681,909	199,684,422	199,667,654	
356	950,910,367	950,937,600	950,989,129	950,771,319	950,868,559	950,960,054	951,004,822	951,765,291	951,775,146	951,786,764	951,789,548	951,798,545	951,768,624	
357	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	215,105,175	
358	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	57,166,296	
359	195,326,562	195,336,577	195,353,337	195,372,821	195,405,349	195,436,232	195,451,202	195,722,796	195,724,762	195,726,991	195,725,067	195,727,589	195,710,758	
Total T	5,542,240,808	5,537,517,942	5,538,171,819	5,538,749,622	5,573,328,937	5,576,710,070	5,577,497,396	5,580,572,919	5,619,509,375	5,620,132,711	5,621,097,779	5,666,079,086	5,667,687,400	

Total Incentive Projects - Accumulated Depreciation

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Transmission														
350.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
350.2	18,236,970	18,384,031	18,531,093	18,678,154	18,825,216	18,972,277	19,119,339	19,266,401	19,413,462	19,560,524	19,707,585	19,854,647	20,001,709	
351.1														
351.2														
351.3														
352	83,908,952	84,718,810	85,528,964	86,339,303	87,149,777	87,963,644	88,777,691	89,591,939	90,406,386	91,224,645	92,043,068	92,861,660	93,680,357	
353	347,682,363	350,870,181	354,059,413	357,249,495	360,440,301	363,698,448	366,957,952	370,218,624	373,480,772	376,819,357	380,159,015	383,500,512	386,934,433	
354	445,800,246	449,590,503	453,380,841	457,171,312	460,962,591	464,754,105	468,550,669	472,347,342	476,145,972	479,944,617	483,743,279	487,541,929	491,340,597	
355	61,391,894	62,001,536	62,611,208	63,220,943	63,830,564	64,440,283	65,050,097	65,659,957	66,270,644	66,881,336	67,492,036	68,102,730	68,713,431	
356	265,130,702	267,547,599	269,964,565	272,381,663	274,798,206	277,214,997	279,632,021	282,049,158	284,468,228	286,887,323	289,306,448	291,725,580	294,144,734	
357	24,490,581	24,786,351	25,082,120	25,377,890	25,673,660	25,969,429	26,265,199	26,560,969	26,856,738	27,152,508	27,448,277	27,744,047	28,039,817	
358	19,869,423	20,053,785	20,238,146	20,422,507	20,606,868	20,791,230	20,975,591	21,159,952	21,344,314	21,528,675	21,713,036	21,897,398	22,081,759	
359	25,612,669	25,866,594	26,120,531	26,374,490	26,628,475	26,882,502	27,136,569	27,390,656	27,645,095	27,899,538	28,153,983	28,408,425	28,662,871	
Total T	1,292,123,800	1,303,819,388	1,315,516,882	1,327,215,757	1,338,915,657	1,350,686,916	1,362,465,129	1,374,244,997	1,386,031,611	1,397,898,523	1,409,766,728	1,421,636,927	1,433,599,708	