

Attachment A-1

Formula Rate Plan Rate Adjustment

All retail base rates and applicable riders on file with the APSC will be increased or decreased by a percentage of base revenues listed below, except those specifically excluded below:

Rate Class	FRP Rate (%)
Residential	20.8052%
General Service	20.8292%
Power and Light	22.2666%
Other*	19.0791%

*Other includes Municipal Water Pumping, Municipal Roadway and Area Lighting, Outdoor Security Lighting, Athletic Field Lighting, and the LED lighting rates

**Excluded
Schedules:**

Energy Cost Recovery Rider (ECR)
 Energy Efficiency Cost Recovery Rider (EECR)
 Transmission Cost Recovery Rider (TCR)
 Environmental Compliance Plan Rider (ECP)
 Day-Ahead Pricing (DAP) (DAP energy component only)
 Flex Pricing (FP) (FP energy component only)
 Rider for Municipal Tax Adjustment (MTA)
 Renewable Energy Program Rider (REP)
 Load Reduction Rider (LR)
 Tax Adjustment Rider (TA)

Special Rate Contracts: Special Contracted Rates shall be included or excluded pursuant to the terms of the Special Rate Contract.

**Attachment A-2
 FRP Rider Revenue Change**

Line No.	Description	Total	Residential	General Service	Power and Light	Other
A	B	C	D	E	F	G
1	Base Rate Revenues: Docket No. 16-052-U	\$ 102,193,196	\$ 38,919,157	\$ 11,861,458	\$ 48,208,613	\$ 3,203,968
2	Rate Class Allocation:(Percent of total calculated from L1)	100%	38.08%	11.61%	47.17%	3.14%
3	FRP Constraint Calculation [1]					
4	Total Annualized Filing Year Revenues by Rate Class	\$ 160,888,009	63,560,242	17,967,798	75,056,639	4,303,330
5	FRP Revenue Change = ±4% per Rate Class	4.00%	4.00%	4.00%	4.00%	4.00%
6	+Projected Year upper Rider FRP Revenue Constraint	6,435,520	2,542,410	718,712	3,002,266	172,133
7	-Projected Year lower Rider FRP Revenue Constraint		(2,542,410)	(718,712)	(3,002,266)	(172,133)
8	Net Change in Req. FRP Revenue Calc [2]					
9	ROE Bandwidth Rate Adjustment (D-6 L13 * L2)	9,283,182	3,535,398	1,077,489	4,379,248	291,047
10	Cumulative FRP Revenue Calculation [3]					
11	Maximum Inc/Dec in FRP Revenue calculated on L9 bounded by the constraint defined on L6 and L7.	6,435,520	2,542,410	718,712	3,002,266	172,133
12	Annualized Filing Year FRP Rider Revenue [4]	14,745,455	5,614,597	1,547,553	7,156,049	427,256
13	Cumulative Total FRP Rider revenue (L11+L12)	21,180,975	8,157,007	2,266,265	10,158,315	599,389
14	FRP Rate Development Calculation [5]					
15	Adjusted Projected Year Base Rate Revenue	98,849,849	39,206,611	10,880,253	45,621,379	3,141,606
16	FRP Projected Year Rate Change (L13 ÷ L15)	21.4274%	20.8052%	20.8292%	22.2666%	19.0791%
17	For Informational Purposes Only					
18	Incremental FRP Base Rate Change Required (L9 ÷ (L1 + L12))	7.9385%	7.9387%	8.0356%	7.9098%	8.0151%
19	Incremental FRP Base Rate Change Allowed (L11 ÷ (L1 + L12))	5.5033%	5.7089%	5.3599%	5.4227%	4.7404%

NOTES:

- [1] The FRP Constraint Calculation determines the limit of the FRP revenue increase/decrease per rate class, which shall not exceed four percent (4%) of Total Unadjusted Annualized Filing Year (the year in which the Evaluation Report is filed) revenues.
- [2] The Net Change in Required FRP Revenue Calculation takes the Historical Year Netting adjustment (D.6 Line 13) and allocates the amount required to each rate class based on the class allocation approved by the Commission in Docket No. 16-052-U listed on Line 2. The netting adjustment on line 9 shall be zero (0) until there is an actual twelve (12) months of Historical Year data to report.
- [3] The Cumulative FRP revenue calculation adjusts the Required FRP revenue determined on Line 9 to be within the limits of the FRP constraint calculation and adds the Annualized Filing Year FRP Revenues to calculate Cumulative Total FRP Revenue required in the Projected Year.
- [4] The Annualized Filing Year FRP Rider Revenue in the initial Filing Year will be zero (\$0). In subsequent Filing Years, the Annualized Filing Year FRP Rider Revenue will include actual FRP Rider revenues collected in the Filing Year (up to the latest month the Company has actual data for) to calculate the Annualized FRP Rider Revenue amount to be used in the Cumulative FRP Rider Revenue Calculation.
- [5] The FRP Rider Rate Development Calculation determines the percent increase/decrease that will be applied to all base rate components. The Adjusted Projected Year Base Rate Revenue is calculated using the Retail Rate Schedule Revenue (as adjusted pursuant to Attachment C, Section II, A-2) excluding Projected Year Rider FRP Revenue and any revenue pursuant to excluded schedules listed on Attachment A-1. The percent increase/decrease is calculated by taking the Total FRP Rider Revenue listed on Line 13 and dividing it by the Adjusted Projected Year Revenues listed in Line 15.

Attachment D-1

Oklahoma Gas & Electric
 Formula Rate Plan
 Earned Rate of Return on Common Equity Formula
 For the Evaluation Period Ending March 31, 2021

Line No	Description	Source	Adjusted Amount
TOTAL ARKANSAS RETAIL			
1	ARKANSAS RETAIL RATE BASE	D-2, Line 27, Column D	679,096,096
2	ARKANSAS RETAIL RATE SCHEDULE REVENUE	D-3, Line 2, Column D	101,820,219
3	ARKANSAS RETAIL OPERATING REVENUE	D-3, Line 5, Column D	102,479,990
4	ARKANSAS RETAIL OPERATING EXPENSE	D-3, Line 29, Column D	77,473,129
5	ARKANSAS RETAIL OPERATING INCOME	Line 3 – Line 4	25,006,860
6	EARNED RETURN ON RATE BASE	Line 5 / Line 1	0.03682
7	BENCHMARK RATE OF RETURN ON RATE BASE	D-5, Line 12, Column F	5.23%
8	REQUIRED ARKANSAS RETAIL OPERATING INCOME	Line 7 * Line 1	35,489,562
9	ARKANSAS RETAIL OPERATING INCOME DEFICIENCY/(EXCESS)	Line 8 – Line 5	10,482,702
10	REVENUE CONVERSION FACTOR	Note [1]	1.349687
11	ARKANSAS RETAIL REVENUE DEFICIENCY/(EXCESS)	Line 9 * Line 10	14,148,366
12	RETAIL REVENUE REQUIREMENT	Note [2]	115,968,585
13	COMMON EQUITY DEFICIENCY/(EXCESS) (%)	Line 9 / Line 1	1.54%
14	WEIGHTED EVALUATION PERIOD COST RATE FOR COMMON EQUITY (%)	D-5, Line 3, Column F	3.61%
15	WEIGHTED EARNED COMMON EQUITY RATE (%)	Line 14 - Line 13	2.06%
16	COMMON EQUITY RATIO (%)	D-5, Line 3, Column D	37.95%
17	EARNED RATE OF RETURN ON COMMON EQUITY (%)	Line 15 / Line 16	5.43%

Notes:

- [1] Revenue Conversion Factor = $1 / [(1 - \text{Composite Tax Rate} * (1 - \text{Bad Debt} + \text{Forfeited Discounts}))]$. Forfeited discount revenues for Arkansas are determined in accordance with APSC General Service Rule 5.05.
- [2] Arkansas Jurisdictional Revenue Requirement as determined by running the total company Evaluation Period costs through the approved Cost of Service model from Docket No. 16-052-U.

Attachment D-2

**Oklahoma Gas & Electric
 Formula Rate Plan
 Rate Base**

For the Evaluation Period Ending March 31, 2021

Line No	Description	Evaluation Period Per Books	Evaluation Period Adjustments	Adjusted Evaluation Period	Arkansas Retail Adjusted Evaluation Period
		A	B [1]	C	D [2]
1	PLANT IN SERVICE				
2	Beginning Balance	13,305,472,574	(1,130,460,728)	12,175,011,846	
3	Ending Balance	13,857,630,381	(1,153,205,625)	12,704,424,757	
4	Average Balance	13,581,551,478	(1,141,833,176)	12,439,718,301	1,034,380,305
5	ACCUMULATED DEPRECIATION				
6	Beginning Balance	(4,899,614,865)	64,789,432	(4,834,825,433)	
7	Ending Balance	(5,093,796,141)	81,641,891	(5,012,154,251)	
8	Average Balance	(4,996,705,503)	73,215,661	(4,923,489,842)	(402,909,139)
9	AVERAGE NET UTILITY PLANT (L4 + L8)	8,584,845,974	(1,068,617,515)	7,516,228,459	631,471,166
10	PLANT ACQUISITION ADJUSTMENT				
11	Beginning Balance	151,643,703	(3,341,804)	148,301,899	
12	Ending Balance	151,643,703	(3,341,804)	148,301,899	
13	Average Balance	151,643,703	(3,341,804)	148,301,899	13,133,171
14	AMORTIZATION OF ACQUISITION ADJ				
15	Beginning Balance	(63,977,140)	811,517	(63,165,623)	
16	Ending Balance	(69,544,477)	886,191	(68,658,286)	
17	Average Balance	(66,760,808)	848,854	(65,911,954)	(5,836,965)
18	WORKING CAPITAL ASSETS				
19	MATERIALS AND SUPPLIES	128,740,520	(22,767,175)	105,973,345	8,677,241
20	PREPAYMENTS	11,283,514	(2,913,994)	8,369,520	695,938
21	FUEL INVENTORY	39,384,815	3,484,301	42,869,117	3,915,579
22	WORKING CASH	1,935,485,317	(1,626,122,092)	309,363,225	27,039,966
23	TOTAL WORKING CAPITAL ASSETS	2,114,894,167	(1,648,318,960)	466,575,207	40,328,723
24	OTHER	0	0	0	0
25	TOTAL RATE BASE:				
26	Ending Balances (L3+L7+L12+L16+L23+L24)	10,960,827,633	(2,722,338,307)	8,238,489,326	
27	Adj Evaluation Period (L9+L13+L17+L23+L24)	10,784,623,036	(2,719,429,425)	8,065,193,611	679,096,096

Notes:

- [1] Adjustments as set out in Attachment C to this FRP.
 [2] Arkansas Retail Jurisdictional Rate Base as determined by running the total company historical costs through the approved Cost of Service model from Docket No. 16-052-U, as adjusted pursuant to Attachment C, Section II, F. .

Attachment D-3

Oklahoma Gas & Electric
 Formula Rate Plan
 Operating Income
 For the Evaluation Period Ending March 31, 2021

Line No	Description	Evaluation Period Per Books	Evaluation Period Adjustments	Adjusted Evaluation Period	Arkansas Retail Adjusted Evaluation Period
		A	B [1]	C	D [2]
	REVENUES				
1	SALES TO ULTIMATE CUSTOMERS				
2	ARKANSAS RETAIL RATE SCHEDULE REVENUE [4]	144,839,763	(43,019,544)	101,820,219	101,820,219
3	ARKANSAS OTHER ELECTRIC REVENUE	103,313,835	(102,654,064)	659,771	659,771
4	OTHER JURISDICTIONAL REVENUE	3,073,402,975	(1,885,709,898)	1,187,693,077	0
5	TOTAL OPERATING REVENUES (Sum of L2 thru L4)	3,321,556,573	(2,031,383,506)	1,290,173,067	102,479,990
	EXPENSES				
6	OPERATION & MAINTENANCE				
7	PRODUCTION	1,972,132,929	(1,844,146,796)	127,986,133	14,809,023
8	TRANSMISSION	172,202,435	(155,041,943)	17,160,492	1,253,366
9	REGIONAL MARKET	9,294,981	(5,165,378)	4,129,603	323,455
10	DISTRIBUTION	88,461,775	(16,206,091)	72,255,684	7,741,519
11	CUSTOMER ACCOUNTS	20,223,430	(2,483,733)	17,739,697	1,636,024
12	CUSTOMER SERVICE & INFORMATION	44,415,506	(40,627,493)	3,788,013	255,324
13	SALES	3,981,272	(469,820)	3,511,452	304,015
14	ADMINISTRATIVE & GENERAL	131,943,499	(15,688,262)	116,255,237	12,326,076
15	TOTAL O & M EXPENSE (Sum of L6 thru L14)	2,442,655,826	(2,079,829,515)	362,826,311	38,648,801
16	GAIN FROM DISPOSITION OF ALLOWANCES	0	0	0	0
17	REGULATORY DEBITS & CREDITS	0	0	0	0
18	DEPRECIATION & AMORTIZATION EXPENSES	373,966,954	(14,315,902)	359,651,053	31,182,069
19	ACCRETION EXPENSES	0	0	0	0
20	AMORTIZATION OF PLANT ACQUISITION ADJUSTMENT	0	5,492,663	5,492,663	486,414
21	OTHER CREDIT FEES	0	0	0	0
22	TAXES OTHER THAN INCOME	101,651,444	(9,138,776)	92,512,669	7,914,974
23	STATE INCOME TAX [3]	(4,528,192)	1,894,629	(2,633,564)	(1,141,115)
24	FEDERAL INCOME TAX [3]	43,433,907	(3,029,979)	40,403,927	381,987
25	GAIN/LOSS – DISPOSITION OF UTILITY PLANT	0	0	0	0
26	OTHER	0	0	0	0
27	TOTAL UTILITY OPERATING EXPENSE (Sum of L15 thru L26)	2,957,179,940	(2,098,926,881)	858,253,058	77,473,129
28	NET UTILITY OPERATING INCOME (L5 - L27)	364,376,633	67,543,375	431,920,009	25,006,860

Notes:

- [1] Adjustments as set out in Attachment C to this FRP.
 [2] Arkansas Retail Jurisdictional Expenses as determined by running the total company historical costs through the approved Cost of Service model from Docket No. 16-052-U, as adjusted pursuant to Attachment C, Section II, F.
 [3] Reference Attachment D-4
 [4] L2 includes only base rate revenues and prior year FRP revenues.

Attachment D-4

Oklahoma Gas & Electric
 Formula Rate Plan
 Income Tax
 For the Evaluation Period Ending March 31, 2021

Line No	Description	Evaluation Period Per Books	Evaluation Period Adjustments	Adjusted Evaluation Period	Arkansas Retail Adjusted Evaluation Period
		A	B [1]	C	D [2]
1	TOTAL OPERATING REVENUES	3,460,498,338	(2,170,325,271)	1,290,173,067	102,479,990
2	TOTAL O&M EXPENSE	2,442,655,826	(2,079,829,515)	362,826,311	38,648,801
3	GAIN FROM DISPOSITION OF ALLOWANCES	0	0	0	0
4	REGULATORY DEBITS AND CREDITS	0	0	0	0
5	DEPRECIATION & AMORTIZATION EXPENSE	373,966,954	(14,315,902)	359,651,053	31,668,482
6	ACCRETION EXPENSE	0	0	0	0
7	AMORTIZATION OF PLANT ACQUISITION ADJUSTMENT	0	5,492,663	5,492,663	0
8	OTHER CREDIT FEES	0	0	0	0
9	TAXES OTHER THAN INCOME	101,651,444	(9,138,776)	92,512,669	7,914,974
10	GAIN/LOSS - DISPOSITION OF UTILITY PLANT	0	0	0	0
11	OTHER	0	0	0	0
12	INTEREST EXPENSE [3]	0	130,325,464	130,325,464	10,973,514
13	NET INCOME BEFORE INCOME TAXES (L1- (Sum L2-L12))	542,224,113	(202,859,205)	339,364,908	13,274,219
14	ADJUSTMENTS TO NET INCOME BEFORE TAXES [4]	(357,556,455)	323,738,031	(33,818,424)	(2,847,540)
15	TAXABLE INCOME (L12 + L13)	184,667,658	120,878,827	305,546,484	10,426,679
COMPUTATION OF STATE INCOME TAX [5]					
16	TAXABLE INCOME (L15)	184,667,658	120,878,827	305,546,484	10,426,679
17	STATE ADJUSTMENTS [4]	0	0	0	0
18	STATE TAXABLE INCOME (L16 + L17)	184,667,658	120,878,827	305,546,484	10,426,679
19	STATE INCOME TAX BEFORE ADJUSTMENTS (L18 * Tax Rate) [1]	11,096,078	7,263,294	18,359,372	626,508
20	ADJUSTMENTS TO STATE TAX [4]	(10,538,341)	(10,454,595)	(20,992,936)	(1,767,623)
21	STATE INCOME TAX (L19 + L20)	557,736	(3,191,300)	(2,633,564)	(1,141,115)
COMPUTATION OF FEDERAL INCOME TAX [5]					
22	TAXABLE INCOME (L15)	184,667,658	120,878,827	305,546,484	10,426,679
23	STATE INCOME TAX BEFORE ADJUSTMENTS (L19)	557,736	7,263,294	18,359,372	626,508
24	FEDERAL ADJUSTMENTS [4]	0	0	0	0
25	TOTAL FEDERAL TAXABLE INCOME (L22 - L23 + L24)	184,109,921	113,615,533	287,187,113	9,800,171
26	FEDERAL INCOME TAX BEFORE ADJUSTMENTS (L25 * Tax Rate) [1]	38,663,083	21,646,210	60,309,294	2,058,036
27	ADJUSTMENTS TO FEDERAL TAX [4]	(38,133,856)	18,228,290	(19,905,366)	(1,676,049)
28	FEDERAL INCOME TAX (L26 + L27)	529,427	39,874,500	40,403,927	381,987

Notes:

- [1] Adjustments and applicable tax rate as set out in Attachment C to this FRP.
 [2] Arkansas Retail Jurisdiction as determined by running the total company historical costs through the approved Cost of Service model from Docket No. 16-052-U, as adjusted pursuant to Attachment C, Section II, F.
 [3] Interest Expense is Per Books for Column A, Weighted Cost Of Debt (COD) Rate as derived from COD elements reflected in Attachment D-5 x Rate Base per Attachment D-2, Column C.
 [4] List all adjustments including descriptions in a supporting schedule.
 [5] Computation of Income Tax includes both current and deferred income taxes

Attachment D-5

**Oklahoma Gas & Electric
 Formula Rate Plan
 Benchmark Rate of Return on Rate Base
 For the Evaluation Period Ending March 31, 2021**

(A)	(B)	(C)	(D)	(E)	(F)
Line No.	Description	Capital Amount (\$) [1]	Capital Ratio (%) [2]	Cost Rate (%) [3]	Benchmark Rate Of Return On Rate Base [4]
1	Long-Term Debt	3,469,467,021	35.29%	4.50%	1.59%
2	Preferred Stock		0.00%		0.00%
3	Common Equity	3,731,796,930	37.95%	9.50%	3.61%
4	Accumulated Deferred Income Taxes	980,129,876	9.97%	0.00%	0.00%
5	Pre-1971 ADITC	-	0.00%	0.00%	0.00%
6	Post-1970 ADITC	10,249,827	0.10%	7.10%	0.01%
7	Customer Deposits	82,354,394	0.84%	1.53%	0.01%
8	Short-Term/Interim Debt	216,444,222	2.20%	0.33%	0.01%
9	Current Accrued, and Other Liabilities	1,336,251,619	13.59%	0.00%	0.00%
10	Capital Leases	-	0.00%	0.00%	0.00%
11	Other Capital Items	5,996,915	0.06%	8.77%	0.01%
12	Total	9,832,690,804	100.00%		5.23%

Notes:

- [1] The capital balances for Long-Term Debt, Capital Leases, Preferred Equity, Common Equity and Other Capital shall be mid-year (September 30) balances adjusted to reflect any intercompany payables balances using any 13 month average, if applicable, consistent with Commission Order in Docket No. 16-052-U. Support for the 13 month average of the money pool calculations shall be provided. The total DTE for external capital, including the short-term debt percentage of 2.9%, shall be fixed at 50/50, consistent with Commission Order in Docket No. 16-052-U. Capital amounts shall include mid-year (September 30) balances for Post-1970 Investment Tax Credits, Customer Deposits, and Short-Term debt balances, beginning and ending year average for ADIT, and 13-month average balances for CAOL, if applicable. A September 30 balance sheet should be provided as well as a reconciliation between the balance sheet and Column (C) amounts. Support for the CAOL balances shall include the same format and detail as required by the Filing Requirements in Attachment E, Item No. 15.
- [2] Capital amounts each divided by the Total Capital Amount.
- [3] The cost rates shall be calculated in accordance with the calculation applied by the Commission in Docket No. 16-052-U. Support for the cost of Long-Term debt and cost of Preferred Stock shall be provided in the same format and level of detail required by the Filing Requirements, respectively. Support for the Short-Term debt cost rate and DOE Obligation cost rate, if applicable, should include a general description of how the interest rate is determined and the same level of detail provided in the Filing Requirements in Attachment E, Item No. 15. The cost rate for Customer Deposits shall be the Commission-approved rate in effect during the year. The cost rate for Common Equity shall be that approved by Commission Order in Docket No. 16-052-U.
- [4] The components in Column F are the corresponding Cost Rates multiplied by the associated Capital Ratio.

Attachment D-6

Oklahoma Gas & Electric
 Formula Rate Plan
 FRP Revenue Redetermination Formula
 For the Evaluation Period Ending March 31, 2021

SECTION 1			
BANDWIDTH DEVELOPMENT			
Line No	DESCRIPTION	REFERENCE	
1	Earned Rate of Return on Common Equity ("ERR") [1]	D-1, Line 17	5.43%
2	Target Return Rate ("TRR")	D-5, Line 3, Column E	9.50%
3	Upper Bandwidth Limit	Line 2 + 0.50%	10.00%
4	Lower Bandwidth Limit	Line 2 - 0.50%	9.00%
5	ROE Adjustment	If L1 < L4, then L2 - L1; If L1 > L3, then L2 - L1, but no adjustment if L1 ≥ L4 and L1 ≤ L3	4.07%
SECTION 2			
ROE BANDWIDTH RATE ADJUSTMENT			
Line No	DESCRIPTION	REFERENCE	
6	ROE Adjustment	Per Line 5	4.07%
7	Common Equity Capital Ratio	D-5, Line 3, Column D	37.95%
8	Retail Rate Base	D-1, Line 1	679,096,096
9	Revenue Conversion Factor	D-1, Line 10	1.34969
10	Total Rate Change in Rider FRP Revenue	Line 6 * Line 7 * Line 8 * Line 9	14,148,367
SECTION 3			
TOTAL BANDWIDTH RATE ADJUSTMENT			
Line No	DESCRIPTION	REFERENCE	
11	(Reduction) / Increase in FRP Revenue	Line 10	14,148,367
12	Incremental Evaluation Period FRP Rider Revenue	Note [3]	4,865,185
13	Netting of Evaluation Period Differences Adj. [4]	Line 11 - Line 12	9,283,182

Notes:

- [1] The ERR is the Earned Rate of Return on Common Equity, calculated by dividing the weighted earned common equity rate by the common equity ratio percentage.
- [2] The TRR is the Company's cost rate for common equity as established by the Commission in Docket No. 16-052-U.
- [3] Incremental Evaluation Period FRP Rider revenue is the total FRP Rider revenue received in the Evaluation Period not including any previous year FRP Rider revenue.
- [4] Netting shall not begin until there is an actual twelve (12) months of Historical Year to report.

OKLAHOMA GAS AND ELECTRIC COMPANY
INCOME STATEMENT- TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 3
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account Number	Description	YTD 3/31/2016	YTD 3/31/2017	YTD 3/31/2018	YTD 3/31/2019	Historical Year 3/31/2020	Attachment D Reference	Notes
1	440, 442, 444, 445, 447, 449.1, 450	Operating Revenues	2,443,492,684	2,452,893,618	2,423,230,873	2,278,275,982	1,692,439,080	Attachment D-4 Line 1, Column A	Attachment D-3 Line 5 does not include some revenue not at issue
2	451, 454, 456, 456.1								
3									
4		Operating Expenses:							
5	501, 547	Fuel	487,667,794	398,342,454	405,641,751	301,750,244	725,176,309	Attachment D-3 Line 15, Column A	
6	555	Purchased Power	355,512,662	422,621,194	414,551,138	332,767,158	601,082,948	Attachment D-3 Line 15, Column A	
7	*1	Other Operation	557,155,662	560,119,704	562,051,881	527,392,506	128,347,296	Attachment D-3 Line 15, Column A	
8	*2	Maintenance	148,972,411	156,251,675	165,653,856	162,518,602	36,596,902	Attachment D-3 Line 15, Column A	
9	403, 403.1	Depreciation	275,564,729	278,760,495	299,547,707	338,592,371	90,602,019	Attachment D-3 Line 18, Column A	
10	404	Amortization	10,667,521	11,771,580	10,921,317	12,989,068	4,396,312	Attachment D-3 Line 18, Column A	
11	408.1	Taxes Other than Income Taxes	85,694,531	87,728,903	92,607,221	91,776,992	26,800,868	Attachment D-3 Line 22, Column A	
12	409.1	Federal Income Taxes	(4,225,141)	18,724,308	(8,567,966)	(4,661,328)	7,857,490	Attachment D-4 Lines 21 and 28, Column A	Item 3 Lines 12-16 tie in total to Attachment D-3 Lines 23-24
13	409.1	State Income Taxes	-	(4,642,098)	-	-	-		
14	410.1	Deferred Income Taxes	440,208,248	329,661,894	253,135,768	234,881,766	8,094,951		
15	411.1	Deferred Income Taxes-Credit	(327,233,184)	(229,927,992)	(214,554,170)	(211,062,762)	(7,385,428)		
16	411.4	Investment Tax Credit, net	(204,178)	(137,370)	137,370	-	-		
17	411.01	Accretion Expense	-	-	-	-	-		
18	411.8	Gain from Disposition of Allowances	(64)	(60)	-	(59)	-	Attachment D-3 Line 16, Column A	
19		Total Operating Expense	2,029,780,990	2,029,284,686	1,981,125,873	1,786,944,558	1,621,571,667	Attachment D-3 Line 27, Column A	
20									
21		Net Utility Operating Income	413,711,693	423,608,932	442,105,000	491,331,424	70,867,413		
22									
23		Other Income & Deductions:							
24		Other Income:							
25	419	Interest & Dividend Income	2,191,082	3,298,285	6,125,594	5,079,988	261,372		
26	415, 416, 417, 417.1, 418, 419.1, 421	Miscellaneous Income	36,051,231	70,480,645	34,541,580	17,188,516	(26,180,326)		
27	421.1	Gain on Disposition of Property	57,206	-	-	-	-		
28	418.1	Subsidiary Earnings	-	-	-	-	-		
29		Total Other Income	38,299,520	73,778,930	40,667,174	22,268,503	(25,918,954)		
30		Other Income Deductions:							
31		Expenditures for Certain Civic,							
32	426.4	Political & Related Activities	1,144,368	1,404,444	1,246,717	2,408,580	237,345		
33	426.1	Donations	1,285,321	1,247,085	2,243,806	3,377,065	162,697		
34	421.2, 425, 426.3, 426.5	Miscellaneous Income Deductions	8,359,258	8,060,464	8,383,795	10,006,981	2,236,368		
35		Total Other Income Deductions	10,788,947	10,711,994	11,874,318	15,792,625	2,636,410		
36									
37	408.2, 411.2, 410.2, 409.2	Income Taxes	10,874,776	23,837,427	7,751,227	2,095,009	(7,324,835)		
38									
39		Net Other Income & Deductions	16,635,797	39,229,509	21,041,630	4,380,870	(21,230,529)		
40									
41		Interest Charges:							
42	427, 428, 428.1	Interest on Long-Term Debt	141,679,557	156,122,071	150,335,605	142,584,908	38,447,472		
43	430, 431	Other Interest Expense	4,390,178	4,441,776	5,512,550	4,978,339	792,489		
44	432	AFUDC	(9,918,729)	(18,447,238)	(8,976,326)	(2,350,452)	(781,200)		
45		Total Interest Charges	136,151,007	142,116,609	146,871,828	145,212,795	38,458,761	Attachment D-4 Line 12, Column A	
46									
47		Net Income	294,196,484	320,721,831	316,274,802	350,499,498	11,178,123		

*1 500, 502, 505, 506, 546, 548, 549, 550, 556, 560, 561, 561.1, 561.2, 561.3, 561.4, 561.5, 561.8, 562, 563, 565, 566, 567, 575.7, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 901, 902, 903, 904, 905, 907, 908, 909, 910, 911, 912, 913, 916, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930.1, 930.2, 931

*2 510, 511, 512, 513, 514, 551, 552, 553, 554, 568, 569.1, 569.2, 570, 571, 573, 590, 592, 593, 594, 595, 596, 597, 598, 935

Cross check - Trial Balance					
Net Income	114,423	14,110	30,900	227,898	146,004
Diff.	(294,082,060)	(320,707,721)	(316,243,902)	(350,271,600)	(11,032,120)
Fuel - Taxes Other					
	2,853,398,233	2,761,978,916	2,719,806,518	2,229,030,626	2,897,208,783
	1,921,235,309	1,915,606,004	1,950,974,871	1,767,786,941	1,613,004,654
Diff	(932,162,925)	(846,372,912)	(768,831,648)	(461,243,685)	(1,284,204,130)
Cross check FERC Form 1					
Net Income	257,843,474	294,196,484	320,721,830	316,274,802	350,499,498
Diff.	(36,353,010)	(26,525,347)	4,447,028	(34,224,696)	339,321,375

OKLAHOMA GAS AND ELECTRIC COMPANY
TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 4
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No. See note (1)	Description	YTD Mar-17	YTD Mar-18	YTD Mar-19	YTD Mar-20	YTD Mar-21	Attachment D Reference	Explanation
1		UTILITY PLANT	11,459,139,849	12,145,706,387	12,627,468,132	13,704,152,594	14,292,970,506		
2	101	Electric Plant in Service - Oklahoma	10,190,197,519	10,986,796,026	11,759,981,773	12,798,967,526	13,346,392,843	Attachment D-2 Line 3, Column A	Attachment reflects removal of ARO
3	101	Electric Plant in Service - Arkansas	440,855,484	478,540,478	511,605,904	558,609,287	569,225,517	Attachment D-2 Line 3, Column A	Attachment reflects removal of ARO
4	101.1	Property Under Capital Lease	-	-	44,088,016	41,168,861	36,385,028		
5	105	Electric Plant Held for Future Use	2,724,732	2,758,727	3,539,484	4,081,436	3,639,846		
6	106	Completed Construction Not Classified	420,091	266,945	0	171,387	56,645	Attachment D-2 Line 3, Column A	Attachment reflects removal of ARO
7	107	Construction Work in Progress	673,298,320	525,700,507	156,609,252	149,490,274	185,626,925		
8	114	Electric Plant Acquisition Adjustments	151,643,703	151,643,703	151,643,703	151,643,703	151,643,703	Attachment D-2 Line 12, Column A	
9	102	Electric plant purchased or Sold	-	-	-	-	-		
10									
11		ACCUMULATED PROVISION - DEPRECIATION	(3,741,186,181)	(3,859,083,674)	(3,983,601,772)	(4,731,839,727)	(4,911,696,676)		
12	108	Accrued from Earnings	(3,467,798,677)	(3,563,377,557)	(3,670,043,486)	(4,412,256,563)	(4,597,416,173)	Attachment D-2 Line 7, Column A	Attachment reflects removal of ARO
13	108	Removal Expense	294,344	-	-	-	-		
14	108	Accrued Removal Obligation, net	(268,555,311)	(295,706,116)	(313,558,286)	(319,683,165)	(314,278,503)	Attachment D-2 Line 7, Column A	Attachment reflects removal of ARO
15	108	Salvage	(5,126,537)	-	-	-	-		
16									
17		ACCUMULATED PROVISION - AMORTIZATION	(100,798,350)	(198,097,402)	(196,116,049)	(208,098,045)	(227,559,880)		
18	111	Accum Prov for Amort of Electric Utility Plant	(53,523,221)	(145,254,936)	(137,706,246)	(144,120,906)	(158,015,403)	Attachment D-2 Line 7, Column A	Attachment reflects removal of ARO
19	115	Accum Prov for Amort of Electric Plant Acquisition Adjustments	(47,275,130)	(52,842,466)	(58,409,803)	(63,977,140)	(69,544,477)	Attachment D-2 Line 16, Column A	
20									
21		OTHER PROPERTY AND INVESTMENTS	6,369,529	5,960,371	4,946,468	4,581,221	3,985,158		
22	121	Nonutility Property	6,106,300	5,497,243	4,355,940	4,094,922	4,094,922		
23	122	Depreciation on Nonutility Property	(1,936,706)	(1,705,301)	(1,237,686)	(1,187,594)	(1,243,133)		
24	123.1	Investment in Subsidiary Company - Arklaohama	16,943	16,943	155,602	-	-	Attachment D-2 Line 22, Column A	
25	124	Massachusetts Mutual Life Insurance Company	2,182,992	2,151,486	1,672,612	1,673,892	1,133,369	Attachment D-2 Line 22, Column A	
26	124	Other Investments	-	-	-	-	-	Attachment D-2 Line 22, Column A	
27	128	Other Special Funds	-	-	-	-	-	Attachment D-2 Line 22, Column A	
28									
29	131	CASH	-	-	-	-	-	Attachment D-2 Line 22, Column A	
30									
31	134	OTHER SPECIAL DEPOSITS	250,000	250,000	250,000	1,070,000	2,000,629	Attachment D-2 Line 22, Column A	
32									
33	135	WORKING FUNDS	-	-	-	-	-		
34	Employees		4,250	4,250	2,300	1,600	1,600	Attachment D-2 Line 22, Column A	
35									
36	136	TEMPORARY CASH INVESTMENTS	-	-	-	-	-		
37									
38		ACCOUNTS RECEIVABLE	137,530,856	178,522,163	156,272,172	141,816,806	139,287,039	Attachment D-2 Line 22, Column A	
39	142	Customer - Electric	101,581,588	134,581,976	117,026,950	112,137,387	113,860,334		
40	143	Employees	5,130	651	270	1,257	-		
41	143	Sundries	34,160,122	40,853,426	30,646,685	28,076,348	23,483,254		
42	143	Joint Billing Interest	1,784,016	3,086,210	8,598,267	1,601,498	1,942,194		
43									
44		ACCUMULATED PROVISION FOR UNCOLLECTIBLE							
45	144	ACCOUNTS-CREDIT	(1,096,712)	(988,994)	(1,357,502)	(1,133,805)	(2,846,585)	Attachment D-2 Line 22, Column A	
46									
47	145	NOTES RECEIVABLE FROM ASSOCIATED COMPANIES	40,316,589	161,918,452	(0)	292,987,509	201,243,715	Attachment D-2 Line 22, Column A	
48									
49	146	ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES	45,480,520	-	-	-	-	Attachment D-2 Line 22, Column A	
50									
51		MATERIALS AND SUPPLIES	215,555,375	223,421,946	158,971,692	141,946,483	168,125,336		
52	151	Fuel Stock - Oil	1,529,712	980,214	565,912	873,320	761,266	Attachment D-2 Line 21, Column A	
53	151	Fuel Stock - Coal	80,585,722	90,239,924	46,696,006	43,401,257	37,860,357	Attachment D-2 Line 21, Column A	
54	151	Gas in Storage	4,131,726	4,120,065	988,692	1,183,770	763,192	Attachment D-2 Line 21, Column A	
55	152	Fuel Stock - Undistributed	-	-	-	-	-	Attachment D-2 Line 21, Column A	
56	154	Plant Materials and Operating Supplies	129,308,214	128,081,743	110,721,082	96,488,137	128,740,520	Attachment D-2 Line 19, Column A	
57									
58		STORES EXPENSE UNDISTRIBUTED							
59	163	Stores Expense Undistributed	-	1,629,297	2,092,939	1,504,084	1,587,799	Attachment D-2 Line 22, Column A	
60									
61	165	PREPAYMENTS	9,569,594	8,473,721	12,763,638	10,211,335	11,283,514	Attachment D-2 Line 20, Column A	
62	165	Prepaid Insurance	2,843,335	2,850,538	2,919,873	3,130,718	3,327,136		
63	165	Prepaid - Other	2,809,581	2,706,516	3,806,139	2,665,615	3,541,376		
64	165	Prepaid - Interest on Commercial Paper	-	-	-	-	-		
65	165	Prepayments- Demand Fees- I/C - Manually reclass prior years	2,916,667	2,916,667	6,037,626	4,415,002	4,415,002		
66									
67	171	INTEREST AND DIVIDENDS RECEIVABLE	-	-	-	-	-	Attachment D-2 Line 22, Column A	
68									
69	172	RENT RECEIVABLE	-	-	-	-	-	Attachment D-2 Line 22, Column A	
70									
71	173	ACCURED UTILITY REVENUES	56,235,240	57,835,240	54,635,240	58,935,240	59,935,240	Attachment D-2 Line 22, Column A	
72									
73		MISCELLANEOUS CURRENT AND ACCRUED ASSETS-OTHER	141,501,364	30,831,676	40,412,809	12,386,745	114,142,918	Attachment D-2 Line 22, Column A	
74	174	Fuel Clause Under Recoveries	73,391,653	-	24,548,552	-	91,760,973		
75	174	Other	68,109,711	30,831,676	15,864,257	12,386,745	18,136,563		
76	174	OSSC	-	-	-	-	-		
77	174	Deferred Expenses - Oklahoma	-	-	-	-	-		
78	174	Deferred Expenses - Arkansas	-	-	-	-	-		
79							4,245,382		
80									
81	176	DERIVATIVE INSTRUMENT ASSETS - HEDGES	-	-	-	-	-	Attachment D-2 Line 22, Column A	
82									
83	181	UNAMORTIZED DEBT EXPENSE	19,517,807	22,260,000	24,069,932	25,013,418	26,018,491	Attachment D-2 Line 22, Column A	
84									

Line No.	Account No. See note (1)	Description	YTD Mar-17	YTD Mar-18	YTD Mar-19	YTD Mar-20	YTD Mar-21	Attachment D Reference	Explanation
85		OTHER REGULATORY ASSETS	396,268,824	385,735,464	414,168,429	402,778,463	1,382,105,100	Attachment D-2 Line 22, Column A	
86	182.3	OCC Assessment Fee	581,880	563,703	503,782	471,927	577,903		
87	182.3	Other Reg Asset - GORR	-	-	-	-	7,393,206		
88	182.3	Other Current Reg Assets-Other (Details below)	71,728	183,861	-	-	-		
89	182.3	OK Storms	40,458,188	39,660,179	33,375,674	63,851,932	183,995,124		
90	182.3	Ark Storms	-	-	-	-	-		
91	182.3	OK Pension	-	-	30,309,462	3,284,477	39,470,723		
92	182.3	Ark Pension	2,807,742	5,587,862	8,017,762	7,820,459	11,239,983		
93	182.3	Unamortized Pension Cost	-	-	-	25,763,043	19,701,150		
94	182.3	McClain Plant Deferred Expenses	-	-	12,527,233	20,368,468	19,528,531		
95	182.3	AFUDC Recoverable in Future Rates	3,611,190	2,795,310	1,879,430	1,163,550	413,730		
96	182.3	Income Taxes Recoverable in Future Rates - Federal	53,317,555	94,010,894	91,651,563	65,849,389	63,276,099		
97	182.3	Income Taxes Recoverable in Future Rates - State	14,209,178	24,596,476	24,485,265	17,538,965	17,178,544		
98	182.3	SFAS 158	228,906,675	174,569,704	175,219,222	165,233,525	141,220,258		
99	182.3	Red Rock	5,406,590	5,126,938	4,847,287	4,567,636	4,287,985		
100	182.3	Other (Details below)	2,069,201	1,069,833	998,797	766,067	457,730		
101	182.3	Smart Grid O&M	-	-	-	-	-		
102	182.3	Smart Grid Stranded Costs	30,038,466	24,316,853	18,595,240	12,873,827	7,152,015		
103	182.3	Smart Grid Web Portal	5,361,216	4,340,032	3,318,848	2,297,664	1,276,480		
104	182.3	Retail AFUDC on Transmission Project	7,263,587	7,049,270	6,834,953	6,620,636	6,406,320		
105	182.3	Smart Grid O&M - AR	-	-	-	-	-		
106	182.3	Other Reg Assets-Smart Grid-Retired Meters-AR	2,165,630	1,864,848	1,503,910	1,142,072	782,034		
107	182.3	Covid Cost - OK	-	-	-	-	6,998,409		
108	182.3	Covid Cost - AR	-	-	-	-	907,611		
109	182.3	Other Reg Asst - OK Fuel	-	-	-	-	829,356,737		
110	182.3	Other Reg Asst - (FERC TCJA Adj)	-	-	-	-	29,484,531		
111									
112									
113	183	PRELIMINARY SURVEY AND INVESTIGATION CHARGE	2,335,225	2,822,576	4,381,327	3,480,170	4,553,859	Attachment D-2 Line 22, Column A	
114									
115	184	CLEARING ACCOUNTS	-	-	-	-	-	Attachment D-2 Line 22, Column A	
116									
117	186	DEFERRED DEBITS	2,721,137	28,518	3,461,474	3,566,710	6,322,142	Attachment D-2 Line 22, Column A	
118									
119	186.5	Prepaid Benefit Obligation	-	-	-	-	-		
120	186	OKC Economic Development Trust Note	-	-	3,432,955	3,566,710	3,195,909		
121	186.2	Generating Stations	-	-	-	-	-		
122	186.3	Deferred Regulatory Asset	-	-	-	-	-		
123	186.1	MDD LTSA Rebud	-	-	-	-	-		
124	186.1	MDD LTSA McClain	-	-	-	-	-		
125	187.1	MDD Enable Cushion Gas	2,689,618	-	-	-	-		
126	186	General	31,518	28,518	28,518	-	3,126,233		
127									
128									
129	189	UNAMORTIZED LOSS ON REACQUIRED DEBT	13,050,742	12,050,037	11,204,138	10,358,239	9,512,340	Attachment D-2 Line 22, Column A	
130									
131									
132	190	ACCUMULATED DEFERRED INCOME TAXES	442,790,154	424,113,070	458,264,166	480,011,920	496,252,201	Attachment D-4 Line 4, Column C	Attachment reflects beg/end avg; includes ADIT FERC acct 190, 282, 283
133									
134		TOTAL ASSETS	9,144,555,802	9,603,393,099	9,792,289,533	10,353,630,960	11,777,224,447		
135									
136									
137									
138	201	COMMON STOCK ISSUED	100,946,863	100,946,863	100,946,863	100,946,863	100,946,863	Attachment D-5 Line 3, Column C	Attachment reflects mid-year balance and hypothetical cap structure
139									
140									
141		PREMIUM ON CAPITAL STOCK	409,501,960	409,501,960	409,501,960	409,501,960	409,501,960	Attachment D-5 Line 3, Column C	Attachment reflects mid-year balance and hypothetical cap structure
142	207	Common	409,501,960	409,501,960	409,501,960	409,501,960	409,501,960		
143	207	Cumulative Preferred	-	-	-	-	-		
144									
145									
146	208	DONATIONS RECEIVED FROM STOCKHOLDERS	512,506,415	515,680,059	520,338,135	525,040,009	1,057,565,169	Attachment D-5 Line 3, Column C	Attachment reflects mid-year balance and hypothetical cap structure
147									
148									
149		GAIN ON REACQUIRED STOCK	1,997,342	1,997,342	1,997,342	1,997,342	1,997,342	Attachment D-5 Line 3, Column C	Attachment reflects mid-year balance and hypothetical cap structure
150	210	Cumulative Preferred 4%	1,803,450	1,803,450	1,803,450	1,803,450	1,803,450		
151	210	Cumulative Preferred 4.20%	9,925	9,925	9,925	9,925	9,925		
152	210	Cumulative Preferred 4.24%	4,570	4,570	4,570	4,570	4,570		
153	210	Cumulative Preferred 4.44%	61,770	61,770	61,770	61,770	61,770		
154	210	Cumulative Preferred 4.80%	117,627	117,627	117,627	117,627	117,627		
155			-	-	-	-	-		
156									
157		UNAPPROPRIATED RETAINED EARNINGS	2,244,150,224	2,459,872,054	2,591,146,855	2,941,543,622	2,947,219,444	Attachment D-5 Line 3, Column C	Attachment reflects mid-year balance and hypothetical cap structure
158	216	Unappropriated Retained Earnings	2,227,897,199	2,428,424,771	2,571,407,516	2,921,624,488	2,936,041,336		
159	216	FIN 48, Net	-	-	-	-	-		
160	216	Net Income - Current Year to Date	16,150,298	31,344,555	19,636,612	19,919,135	11,178,108		
161	216	Dividends Declared-Common Stock	-	-	-	-	-		
162	216.1	Unappropriated Undistributed Subsidiary Earnings - Arklaoma	102,727	102,727	102,727	-	-		
163									
164									
165									
166	219	ACCUMULATED OTHER COMPREHENSIVE INCOME	-	-	-	-	-		
167									
168		BONDS	135,400,000	135,400,000	135,400,000	135,400,000	135,400,000	Attachment D-5 Line 1, Column C	Attachment reflects mid-year balance and hypothetical cap structure

OKLAHOMA GAS AND ELECTRIC COMPANY
TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 4
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No. See note (1)	Description	YTD Mar-17	YTD Mar-18	YTD Mar-19	YTD Mar-20	YTD Mar-21	Attachment D Reference	Explanation
169	221	Due January 1, 2025 - Variable% - Garfield County	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000		
170	221	Due January 1, 2025 - Variable% - Muskogee	32,400,000	32,400,000	32,400,000	32,400,000	32,400,000		
171	221	Due June 1, 2027 - Variable% - Muskogee	56,000,000	56,000,000	56,000,000	56,000,000	56,000,000		
172									
173									
174		OTHER LONG-TERM DEBT	2,719,768,936	2,894,647,155	2,794,561,807	3,094,473,158	3,394,381,082	Attachment D-5 Line 1, Column C	Attachment reflects mid-year balance and hypothetical cap structure
175		Senior Notes							
176	224	Due April 1, 2030 - 3.25%	-	-	-	-	300,000,000		
177	224	Due May 1, 2043 - 3.90%	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000		
178	224	Due March 15, 2044 - 4.55%	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000		
179	224	Due December 15, 2044 - 4.00%	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000		
180	224	Due April 1, 2047 - 4.15%	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000		
181	224	Due August 15, 2047 - 3.85%	-	300,000,000	300,000,000	300,000,000	300,000,000		
182	224	Due August 15, 2028 - 3.8%	-	-	400,000,000	400,000,000	400,000,000		
183	224	Due March 15, 2030 - 3.3%	-	-	-	-	300,000,000		
184	224	Due January 1, 2036 - 5.75%	110,000,000	110,000,000	110,000,000	110,000,000	110,000,000		
185	224	Due July 15, 2027 - 6.65%	124,950,000	124,950,000	124,950,000	124,950,000	124,950,000		
186	224	Due July 15, 2017 - 6.50%	-	-	-	-	-		
187	224	Due April 15, 2028 - 6.50%	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000		
188	224	Due August 1, 2034 - 6.50%	-	-	-	-	-		
189	224	Due February 1, 2038, 6.45%	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000		
190	224	Due September 1, 2018, 6.35%	250,000,000	-	-	-	-		
191	224	Due January 15, 2019, 8.25%	250,000,000	-	-	-	-		
192	224	Due 6-1-40, 5.85%	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000		
193	224	Due 5-15-41, 5.25%	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000		
194	224	Long Term Debt - Tinker	9,818,036	9,697,155	9,611,807	9,523,158	9,431,082		
195	224	Long Term Debt Due Within One Year	125,000,000	500,000,000	-	-	-		
196	224	Notes Payable-LT Revolver	-	-	-	-	-		
197									
198	226	UNAMORTIZED DISCOUNT ON LONG-TERM DEBT	(9,343,263)	(9,789,257)	(10,032,465)	(10,346,078)	(9,901,357)	Attachment D-5 Line 1, Column C	Attachment reflects mid-year balance and hypothetical cap structure
199	227	OBLIGATIONS UNDER CAPITAL LEASES- NON - CURRENT	-	-	46,756,167	46,019,877	40,696,222		
200									
201									
202	228.2	ACCUMULATED PROVISION FOR INJURIES AND DAMAGES	1,208,550	2,440,000	2,285,000	1,885,000	2,375,232	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
203									
204	228.3	ACCURED PENSION AND BENEFIT OBLIGATIONS	166,763,039	108,011,328	136,632,226	129,712,838	101,329,961	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
205	228.3	Accrued Pension and Benefit Obligation	42,497,180	31,966,969	66,087,410	61,881,135	32,287,616		
206	228.3	Retirement Restoration Plan	4,068,166	4,308,687	5,525,256	6,089,143	2,831,686		
207	228.3	Restoration Plan	-	-	-	-	-		
208	228.3	Postretirement Medical Costs	97,230,479	67,865,844	61,859,582	58,867,915	63,322,086		
209	228.3	Postretirement Life Insurance Costs	21,009,234	1,871,929	1,352,544	1,090,573	1,000,000		
210	228.3	FAS 112 Benefit Liability	1,958,000	1,996,000	1,556,000	1,522,000	1,798,000		
211		Accr Pen/Ben Oblig-Retirement Saving Restor Plan	-	-	-	-	-		
212	229	ACCUMULATED PROVISION FOR RATE REFUNDS	54,377,643	8,745,834	11,899,896	5,049,049	792,966	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
213									
214									
215	230	ASSET RETIREMENT OBLIGATIONS	70,346,533	75,866,563	71,862,708	73,404,641	79,702,555	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
216									
217	231	NOTES PAYABLE	-	-	-	-	-		
218									
219									
220									
221		ACCOUNTS PAYABLE	236,619,461	170,510,738	179,057,155	141,923,216	228,832,423	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
222	232	General	155,016,981	104,178,261	116,501,897	87,952,323	186,817,671		
223	232	Community Funds-Employee Deductions	61,252	61,628	56,807	43,897	35,552		
224	232	Gas Purchased Producers	-	-	-	-	-		
225	232	Power Purchases	9,752,879	8,760,119	5,829,866	4,112,689	4,917,281		
226	232	Additional Allowance to Cities	46,306	52,118	30,523	61,086	45,180		
227	232	Unclaimed Checks - Arkansas	96,695	100,400	101,187	142,226	139,756		
228	232	Unclaimed Checks - Oklahoma	1,271,929	1,163,085	1,195,836	1,359,395	1,369,222		
229	232	Contributory Insurance - Employee Deductions	103,867	162,781	95,762	109,067	96,008		
230	232	Cash Overdraft	56,834,301	47,156,280	44,478,270	41,228,960	27,419,694		
231	232	Credit Union	-	-	-	-	-		
232	232	Health Care Reimbursement - Employee Deductions	166,006	173,382	38,529	63,699	11,289		
233	232	Employee Political Action Committee - Employee Deductions	-	-	15	-	1,154		
234	232	U. S. Government Bonds - Employee Deductions	-	-	-	-	-		
235	232	Retirement Savings Plan - Employee Contributions	(48)	-	3,677	-	-		
236	232	Vision Insurance- Employee Deductions	25,082	27,013	27,308	32,592	32,064		
237	232	Lead-A-Hand Contributions	17,146	17,641	18,576	24,945	30,054		
238	232	Cancer Idemnity Policy - Employee Deductions	5,542	5,024	4,097	3,786	3,110		
239	232	Garnishment	-	-	(868)	(0)	-		
240	232	SPA Billing	-	-	-	-	-		
241	232	EIS Market	-	-	-	-	-		
242	232	Boston Mutual	5,938	5,357	4,753	2,942	2,344		
243	232	Retirement Savings	(95)	-	1,033	-	(1)		
244	232	IM Market	13,215,679	8,645,671	10,669,887	6,785,610	7,910,045		
245									
246	233	NOTES PAYABLE TO ASSOCIATED COMPANIES	0	-	37,297,064	-	470,000,000		
247									
248									
249	234	ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES	(0)	33,388,479	29,235,159	28,357,848	28,940,308	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
250									
251									
252	235	CUSTOMER DEPOSITS	78,631,378	81,390,759	83,689,315	83,222,472	80,688,569	Attachment D-5 Line 7, Column C	Attachment reflects 13-month avg

OKLAHOMA GAS AND ELECTRIC COMPANY
TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 4
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description	YTD Mar-17	YTD Mar-18	YTD Mar-19	YTD Mar-20	YTD Mar-21	Attachment D Reference	Explanation
253									
254									
255		TAXES ACCRUED	24,155,078.50	25,106,024.15	26,098,820.98	24,767,627.10	34,895,677.29	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
256	236	Ad Valorem - Oklahoma	19,118,443	20,191,443	20,718,036	19,562,846	21,450,462		
257	236	Ad Valorem - Arkansas	4,071,503	4,238,022	4,501,204	4,894,200	5,187,963		
258	236	Federal Insurance Contributions	(94)	-	3,632	180	8,409,543		
259	236	Federal Unemployment Insurance	80,335	80,932	81,780	84,082	83,497		
260	236	State Unemployment Insurance - Oklahoma	63,005	62,115	64,219	68,762	283,008		
261	236	State Unemployment Insurance - Arkansas	3,513	3,083	3,210	1,689	2,376		
262	236	State Income - Oklahoma	-	-	-	-	-		
263	236	State Income - Arkansas	817,100	529,828	726,740	155,868	(521,162)		
264	236	Sales Taxes	-	-	-	-	-		
265									
266									
267		INTEREST ACCRUED	32,868,035	38,888,902	35,203,809	35,759,766	40,341,150	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
268		Senior Notes							
269	237	Due April 1, 2030 - 3.25%	-	-	-	-	4,875,000		
270	237	Due May 1, 2043 - 3.30%	4,062,500	4,062,500	4,062,500	4,062,500	4,062,500		
271	237	Due March 15, 2044 - 4.55%	473,958	473,958	473,958	473,958	473,958		
272	237	Due December 15, 2044 - 4.00%	2,944,444	2,944,444	2,944,444	2,944,444	2,944,444		
273	237	Int Accr-Senior Notes, Due 08-15-47, 3.85%	-	1,443,750	1,443,750	1,443,750	1,443,750		
274	237	Int Accr-Senior Notes, Due 08-15-28, 3.8%	-	-	1,900,000	1,900,000	1,900,000		
275	237	Int Accr-Senior Notes, Due 03-15-30, 3.3%	-	-	-	-	412,500		
276	237	Jan. Revolver Interest Accrual	-	-	-	-	-		
277	237	Due January 15, 2036 - 5.75%	1,317,708	1,317,708	1,317,708	1,317,708	1,317,708		
278	237	Due July 15, 2027 - 6.65%	1,731,078	1,731,078	1,731,078	1,731,078	1,731,078		
279	237	Due July 15, 2017 - 6.50%	1,692,709	-	-	-	-		
280	237	Due April 15, 2028 - 6.50%	2,979,167	2,979,167	2,979,167	2,979,167	2,979,167		
281	237	Due August 1, 2034 - 6.50%	-	-	-	-	-		
282	237	Due February 1, 2038, 6.45%	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000		
283	237	Due January 15, 2019, 8.25%	4,296,875	4,296,875	-	-	-		
284	237	Due September 1, 2018, 6.35%	1,322,917	1,322,917	-	-	-		
285	237	Due August 1, 34, 6.5%	4,875,000	4,875,000	4,875,000	4,875,000	4,875,000		
286	237	Due May 5, 41, 5.25%	4,921,875	4,921,875	4,921,875	4,921,875	4,921,875		
287	237	Due April 1, 47, 4%	-	6,225,000	6,225,000	6,225,000	6,225,000		
288		Pollution Control							
289	237	Due January 1, 2025 - Var. % Garfield	34,342	50,026	61,383	115,060	9,464		
290	237	Due January 1, 2025 - Var. % Muskogee	23,364	34,175	42,377	68,860	7,581		
291	237	Due June 1, 2027 - Var. % Muskogee	41,133	59,391	73,245	137,093	11,277		
292	237	Customer Deposits	964	1,037	2,323	1,972	847		
293	237	Miscellaneous	-	-	-	-	-		
294									
295									
296		TAX COLLECTIONS PAYABLE	9,974,004.26	11,806,686.73	9,536,064.67	9,901,678.22	10,590,493.73	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
297	241	Withholding Tax on Wages - Arkansas	51,083	34,761	34,451	43,951	34,918		
298	241	Withholding Tax on Wages - Oklahoma	215,575	214,134	229,843	(2,844)	(2,253)		
299	241	Withholding Tax on Wages - Federal	(198)	-	(2,373)	(9,480)	(6,919)		
300	241	Federal Insurance Contributions - Employees	(94)	-	2,621	(831)	(59,043)		
301	241	Oklahoma Sales Tax - from Customers	(532,820)	(532,157)	(1,321,380)	(1,029,433)	(918,435)		
302	241	Oklahoma Municipalities Sales Tax - from Customers	2,998,153	3,661,553	3,345,821	3,199,034	3,495,577		
303	241	Oklahoma County Sales Tax - from Customers	390,338	466,664	440,973	425,974	428,526		
304	241	Oklahoma Use Tax on Purchases	11,388	(56,077)	(109,084)	110,683	264,893		
305	241	Oklahoma Franchise and Gross Receipts	5,528,039	6,349,429	5,536,253	5,523,302	5,669,190		
306	241	Arkansas Gross Sales Tax - from Customers	47,355	214,016	72,946	156,951	48,759		
307	241	Arkansas Cities Sales Tax - from Customers	132,623	162,081	148,794	150,975	131,329		
308	241	Arkansas Counties Sales Tax - from Customers	109,104	135,314	123,804	133,167	119,268		
309	241	Arkansas Privilege (by Ordinance)	853,398	1,120,611	965,724	1,029,925	975,272		
310	241	Oklahoma - Cities Use Tax	59,441	36,549	60,848	164,382	409,340		
311	241	Oklahoma - Counties Use Tax	1,880	(215)	(4,039)	(34)	71		
312	241	Miscellaneous	108,738	26	10,861	5,958	-		
313									
314									
315									
316		MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES	47,015,857.09	90,944,986.75	75,257,871.55	66,952,098.44	53,625,740.07	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
317	242	Misc Curr/Accr Liab-Other	13,600,739	4,015,549	19,588,672	11,052,055	10,865,901		
318	242	Misc Curr/Accr Liab-Severance	-	746,806	-	-	(8,018)		
319	242	Misc Curr/Accr Liab-Accrued Vacation Pay	10,310,640	10,071,233	9,388,494	9,688,787	8,773,976		
320	242	Payroll Clearing Account	-	(830)	-	-	-		
321	242	Misc Curr/Accr Liab-Labor Accrued But Not Paid	3,432,901	3,449,158	3,530,864	5,482,431	5,826,119		
322	242	Misc Curr/Accr Liab-Incentive Compensation	4,147,704	4,169,486	4,318,342	4,520,385	3,421,774		
323	242	Misc Curr/Accr Liab-Over Rec Fuel Carrying Chg-OK	-	(103,688)	-	(700,355)	115,257		
324	242	Misc Curr/Accr Liab-Over Rec Fuel Carrying Chg-AR	-	(2,473)	-	39,310	-		
325	242	Misc Curr/Accr Liab-Fuel Clause Over Recover-OK	-	47,269,823	-	6,561,544	15,350,582		
326	242	Misc Curr/Accr Liab-Prof Due Cust	3,493,673	-	-	-	-		
327	242	Misc Curr/Accr Liab-Workers Compensation	7,905,293	7,199,049	6,308,300	5,848,257	6,241,738		
328	242	Misc Curr & Accr Liab-Fuel Clause Under Recovery-AR	-	2,741,154	-	9,695,823	-		
329	242	Misc Curr/Accr Liab-Provision For Rate Refunds	-	-	-	-	-		
330	242	Misc Curr/Accr Liab-PostRetirement Life Ins Costs	-	-	-	-	-		
331	242	Misc Curr/Accr Liab-Pipeline Imbalance	-	-	-	-	-		
332	242	Current Deferred Revenues	926,472	907,484	1,457,587	2,756,242	3,038,411		
333	242	MCAL - Estimated Trans True up	3,199,264	10,481,405	30,665,612	12,007,619	-		
334	242	MCAL - Fuel Clause Under Recovery FERC	-	-	-	-	-		
335	242	Accts Pay-Intercompany Transfer	-	-	-	-	-		
336									

OKLAHOMA GAS AND ELECTRIC COMPANY
TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 4
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description	YTD Mar-17	YTD Mar-18	YTD Mar-19	YTD Mar-20	YTD Mar-21	Attachment D Reference	Explanation
337									
338									
339	243	OBLIGATIONS UNDER CAPITAL LEASES- CURRENT	-	-	-	-	389,038	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
340									
341									
342	245	DERIVATIVES INSTRUMENT LIABILITIES	-	-	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
343									
344									
345	252	CUSTOMER ADVANCES FOR CONSTRUCTION	155,586	38,586	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
346									
347									
348		OTHER DEFERRED CREDITS	63,544,623	59,761,219	48,097,834	52,023,924	45,366,575		
349	253	Other Deferred Credits	2,250,736	2,902,554	1,201,426	258,448	1,381,083	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
350	253	Other Def Credits-GE -LTSA McClain	29,557,107	28,501,246	23,374,891	15,109,865	18,469,559	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
351	253	Other Def Credits-Kaw Water Storage Agreement	7,576,866	7,290,788	6,978,257	6,636,832	6,263,843	Attachment D-5 Line 11, Column C	Attachment reflects 13-month avg
352	253	Other Def Credits-OU Spirit Development Fee	1,378,643	941,325	482,142	-	-	Attachment D-5 Line 11, Column C	Attachment reflects 13-month avg
353	253	Other Def Credits-GE LTSA Redbud	11,625,404	8,637,070	2,696,627	1,111,027	2,995,726	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
354	253	Other Def Credits-Crossroads Installment Payments	235,694	-	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
355	253	Other Def Credits-Centennial Windfarm Lease	1,493,680	1,557,240	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
356	253	Other Def Credits-OU Windfarm Lease	382,800	435,600	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
357	253	Other Def Credits-CR Windfarm Lease	2,196,563	2,320,959	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
358	253	Other Def Credits-Advance Billings for CWIP	6,548,913	7,108,915	13,364,491	28,907,752	16,256,365	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
359	253	Other Def Credits-Enable Contract Reserve	-	-	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
360	253	Other Def Credits-Performance Guarantee Contract	7,381	7,381	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
361	253	Deferred Revenue - OSU Wind Project	-	-	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
362	253	Deferred Revenue - Minimum Bill	290,665	56,141	-	-	-	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
363									
364									
365		OTHER REGULATORY LIABILITIES	40,069,227	1,116,503,817	1,087,212,920	1,007,999,640	983,549,187	Attachment D-5 Line 9, Column C	Attachment reflects 13-month avg
366	254	Income Tax - Federal	935,657	827,382,352	808,462,346	753,387,522	727,683,948		
367	254	Income Tax - State	1,020,213	242,496,388	236,972,215	220,888,692	231,455,069		
368	254	Gain on sale of assets	1,456,973	1,658,981	1,681,700	1,735,627	1,699,555		
369	254	Other	-	-	-	-	-		
370	254	Other Regulatory Liabilities-Pension OK 2009	19,980,675	19,184,787	-	-	-		
371	254	Siemens reclass	-	5,644,826	4,870,327	3,837,663	2,708,698		
372	254	Other Regulatory Liabilities-PR Medical OK	11,945,289	19,100,400	2,607,423	989,955	1,038,258		
373	254	Other Regulatory Liabilities-Unamortized Pension C	4,730,420	946,084	32,618,909	27,160,181	18,963,659		
374									
375	255	JOB DEVELOPMENT INVESTMENT CREDIT	2,097,366	7,031,808	7,240,115	7,096,515	10,870,279	Attachment D-5 Line 6, Column C	Attachment reflects mid-year balance and hypothetical cap structure
376									
377	282	ACCUMULATED DEFERRED INCOME TAX-PROPERTY	2,100,201,061	1,197,336,444	1,295,359,804	1,348,541,847	1,426,681,494	Attachment D-4 Line 4, Column C	Attachment reflects beg/end avg; includes ADIT FERC acct 190, 282, 283
378									
379	283	ACCUMULATED DEFERRED INCOME TAX-OTHER	101,599,887	67,364,748	63,707,105	92,455,947	100,446,076	Attachment D-4 Line 4, Column C	Attachment reflects beg/end avg; includes ADIT FERC acct 190, 282, 283
380									
381									
382		TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	9,144,555,802	9,603,393,099	9,792,289,533	10,353,630,960	11,777,224,447		
383									
384									
385									
386		Revenue:							
387	440	Residential	965,699,647	893,932,047	894,283,541	868,018,202	1,270,104,533		
388	442	Commercial	595,337,158	586,744,543	595,146,563	503,694,649	694,981,447		
389	442	Industrial	363,380,843	355,318,370	356,402,567	398,020,423	597,015,753		
390	444	Street Light	10,394,408	10,151,050	9,581,434	9,769,356	13,165,716		
391	445	Public Authorities	202,648,655	196,883,883	192,415,841	179,972,870	251,866,920		
392	447	Munis & COOP's	17,485,817	14,673,689	12,481,540	15,982,887	283,333,329		
393	449.1	Provision for Refund	(54,377,643)	44,463,516	(2,944,004)	(1,342,755)	4,311,339		
394		Total System	2,100,238,885	2,102,167,098	2,057,367,482	1,974,115,633	3,114,779,037		
395	447	Off System	20,456,766	22,450,541	35,578,555	23,431,216	62,693,334		
396		Total Electric	2,120,695,651	2,124,617,638	2,092,946,038	1,997,546,849	3,177,472,372		
397	450	Forfeited Discounts	5,438,974	5,750,950	5,054,261	4,788,659	4,837,181		
398	451	Miscellaneous Service Revenues	9,604,903	8,070,793	7,641,864	7,689,382	7,222,512		
399	454	Rent from Electric Property	1,256,038	1,816,609	1,554,872	2,031,940	2,119,130		
400	456	Other Electric Revenues	276,369,282	282,649,324	282,574,542	242,553,575	243,558,972		
401	456.1	Trans. Of Electricity of Others	30,127,835	29,986,303	33,459,296	23,665,578	25,288,172		
402		Total Operating Revenues	2,443,492,684	2,452,893,618	2,423,230,873	2,278,275,982	3,460,498,338	Attachment D-4 Line 1, Column A	
403									
404		Operating Expenses:							
405									
406		Operating & Maintenance Expenses:							
407		Power Production:							
408		Operation:							
409	500	Supervision & Engineering	9,220,612	12,001,221	12,509,915	13,156,505	7,291,151		
410	546	Supervision & Engineering	1,669,911	1,392,266	2,412,642	2,412,140	1,410,744		
411		Fuel:	-	-	-	-	-		
412	501, 547	Coal	249,147,339	205,178,949	162,838,586	70,378,231	109,961,117		
413	501, 547	Gas	236,592,202	191,545,723	240,111,547	228,829,778	890,464,550		
414	501, 547	Other	1,928,253	1,617,782	2,691,617	2,442,235	3,289,941		
415		Total Fuel	487,667,794	398,342,454	405,641,751	301,750,244	1,003,705,607		
416			-	-	-	-	-		
417	555	Purchased Power	355,512,662	422,621,194	414,551,138	332,767,158	773,203,413		
418			-	-	-	-	-		
419	502	Steam Expenses	7,098,065	6,693,909	6,645,433	6,756,842	7,455,953		
420	505	Electric Expenses	5,442,662	5,175,348	5,036,363	8,497,139	9,441,373		

OKLAHOMA GAS AND ELECTRIC COMPANY
TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 4
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description	YTD Mar-17	YTD Mar-18	YTD Mar-19	YTD Mar-20	YTD Mar-21	Attachment D Reference	Explanation
421	548	Generation Expenses	6,238,038	5,427,660	7,479,942	7,686,741	7,436,878		
422	506	Miscellaneous Steam Power Expenses	12,826,208	12,565,223	11,386,255	15,341,279	18,040,389		
423	550	Rents	3,985,420	3,365,577	3,334,103	3,762,998	3,559,544		
424	549	Miscellaneous Other Power Generation Expenses	2,870,312	1,967,998	4,344,319	4,931,711	4,058,959		
425	556	System Control and Load Dispatching	84,864,117	93,294,825	95,552,210	53,942,155	56,427,337		
426	557	Other Expenses	8,907,577	8,797,638	10,315,314	11,704,485	11,918,768		
427		Total Operation Expenses	985,703,376	971,645,313	979,209,384	762,108,797	1,903,946,117		
428		Maintenance:	-	-	-	-	-		
429	510	Maintenance Supervision and Engineering	14,060,290	11,694,215	13,508,720	16,356,664	11,886,942		
430	551	Maintenance Supervision and Engineering	1,137,203	1,248,367	1,525,006	1,511,569	1,141,257		
431	511	Maintenance of Structures	4,572,888	4,148,109	3,532,642	3,148,476	3,112,543		
432	552	Maintenance of Structures	82,597	261,163	436,084	487,422	428,671		
433	512	Maintenance of Boiler Plant	36,398,920	24,190,521	22,469,183	25,942,966	32,137,792		
434	513	Maintenance of Electric Plant	8,053,992	7,348,392	10,886,669	13,684,251	9,981,683		
435	553	Maintenance of Generating and Electric Plant	11,951,799	14,900,483	12,133,792	12,629,039	10,512,651		
436	514	Maintenance of Miscellaneous Steam Plant	1,352,162	433,170	707,398	390,713	(1,241,531)		
437	554	Maintenance of Miscellaneous Other Power Generation Pl	259,248	413,448	889,855	503,302	226,804		
438		Total Maintenance Expense	77,869,099	64,637,867	66,089,350	74,654,403	68,186,812		
439			-	-	-	-	-		
440		Total Production Expenses	1,063,572,476	1,036,283,181	1,045,298,734	836,763,199	1,972,132,929	Attachment D-3 Line 7, Column A	
441			-	-	-	-	-		
442			-	-	-	-	-		
443		Transmission:	-	-	-	-	-		
444		Operation Expenses:	-	-	-	-	-		
445	560	Supervision & Engineering	3,669,993	4,174,622	4,402,836	4,368,104	2,817,414		
446	561	Load Dispatching	16,789,529	17,091,881	17,099,156	17,826,810	18,639,287		
447	562	Station Yards	29,850	21,610	17,720	64,014	30,716		
448	563	Overhead Lines	488,279	712,526	792,529	815,425	101,013		
449	564	Underground Lines Expenses	-	-	-	-	-		
450	565	Transmission of Electricity by Others	1,063,853	1,357,132	1,716,967	3,002,854	2,763,369		
451	566	Miscellaneous Transmission Expenses	141,988,674	139,622,005	142,789,107	135,946,515	136,304,124		
452	567	Rents	42,688	25,434	11,136	28,082	37,861		
453		Total Operation Expenses	164,072,866	163,005,210	167,339,450	162,051,605	160,693,785		
454		Maintenance Expenses:	-	-	-	-	-		
455	568	Supervision & Engineering	3,306,447	2,973,344	3,498,081	3,283,416	3,419,686		
456	569	Structures	448,227	698,012	409,483	967,703	81,662		
457	570	Station Equipment	2,356,918	2,292,170	3,012,021	2,782,452	2,612,485		
458	571	Overhead Lines	4,269,895	5,077,882	4,579,384	6,283,039	5,142,256		
459	573	Other	98,393	121,138	144,840	254,080	252,561		
460		Total Maintenance Expenses	10,479,880	11,162,546	11,643,810	13,570,690	11,508,650		
461			-	-	-	-	-		
462		Total Transmission Expenses	174,552,746	174,167,755	178,983,260	175,622,295	172,202,435	Attachment D-3 Line 8, Column A	
463			-	-	-	-	-		
464			-	-	-	-	-		
465		Regional Market :	-	-	-	-	-		
466	575.7	Market Facilitation, Monitoring and Compliance Services	8,711,872	9,742,760	9,770,785	9,637,789	9,294,981	Attachment D-3 Line 9, Column A	
467		Distribution:	-	-	-	-	-		
468		Operation Expenses:	-	-	-	-	-		
469	580	Supervision & Engineering	6,660,067	7,599,043	9,087,416	7,100,591	6,471,956		
470	581	Load Dispatching	-	-	-	-	-		
471	582	Station Yards	2,432,796	2,735,382	3,222,721	3,292,769	3,406,590		
472	583	Overhead Line Expenses	410,368	619,052	565,192	599,936	429,779		
473	584	Underground Line Expenses	2,902,672	3,330,509	3,298,470	3,475,309	3,548,607		
474	585	Street Lighting	62,061	83,803	32,613	24,655	16,336		
475	586	Meter Expenses	316,693	206,031	213,863	228,901	149,725		
476	587	Customer Installations	26,753	(65,850)	(51,319)	(52,158)	16,624		
477	588	Miscellaneous Expenses	7,487,594	8,062,026	8,587,820	8,564,862	6,915,749		
478	589	Rents	736,092	629,307	262,710	559,356	644,846		
479		Total Operation Expenses	21,035,096	23,202,303	25,219,286	23,794,021	21,603,212		
480		Maintenance Expenses:	-	-	-	-	-		
481	590	Supervision & Engineering	8,262,733	8,151,981	9,517,908	8,947,115	8,561,243		
482	591	Structures	-	-	-	-	-		
483	592	Station Equipment	4,402,010	4,757,226	4,983,791	5,300,400	4,707,162		
484	593	Overhead Lines	35,680,494	55,080,124	60,332,603	48,951,757	47,187,500		
485	594	Underground Lines	1,366,998	1,306,414	1,341,844	1,464,433	833,327		
486	595	Line Transformers	1,386,074	1,422,337	1,883,762	1,862,192	1,712,300		
487	596	Street Lighting	3,329,542	4,018,491	4,427,060	2,241,534	1,611,911		
488	597	Meters	2,526,169	1,810,795	1,930,914	2,057,916	1,595,291		
489	598	Miscellaneous	542,784	675,985	664,551	647,311	649,829		
490		Total Maintenance Expenses	57,496,804	77,223,352	85,082,432	71,472,658	66,858,563		
491			-	-	-	-	-		
492		Total Distribution Expenses	78,531,900	100,425,656	110,301,718	95,266,679	88,461,775	Attachment D-3 Line 10, Column A	
493			-	-	-	-	-		
494			-	-	-	-	-		
495		Customer Service & Informational:	-	-	-	-	-		
496	907	Supervision	639,075	777,029	765,161	650,780	604,943		
497	908	Customer Assistance	45,628,699	46,719,974	44,547,064	44,709,779	42,755,733		
498	909	Advertising	7,496,957	902,836	1,496,158	1,751,004	946,131		
499	910	Miscellaneous	-	1,114,189	-	133,325	108,698		
500		Total Customer Service & Informational Expenses	54,227,709	49,514,026	46,950,252	47,244,888	44,415,506	Attachment D-3 Line 12, Column A	
501			-	-	-	-	-		
502		Sales Expenses:	-	-	-	-	-		
503	911	Supervision	575,015	421,324	489,066	507,481	300,035		
504	912	Demonstrating & Selling	3,835,927	3,586,698	4,346,179	3,885,581	3,152,281		

OKLAHOMA GAS AND ELECTRIC COMPANY
TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 4
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No. See note (1)	Description	YTD Mar-17	YTD Mar-18	YTD Mar-19	YTD Mar-20	YTD Mar-21	Attachment D Reference	Explanation
505	913	Advertising	122,085	265,145	97,959	361,917	277,826		
506	916	Miscellaneous	280,534	640,854	283,944	277,918	251,130		
507		Total Sales Expenses	4,813,561	4,914,021	5,217,148	5,032,897	3,981,272	Attachment D-3 Line 13, Column A	
508			-	-	-	-	-		
509		Customer Accounts Expenses:							
510	901	Supervision	699,052	1,086,808	1,165,638	629,292	464,014		
511	902	Meter Reading	1,371,286	(1,035,264)	(14,448)	16,899	9,995		
512	903	Customer Records & Collections	16,696,187	17,289,117	17,352,337	18,308,432	15,693,349		
513	904	Uncollectible Accounts	2,979,069	2,057,469	3,764,770	2,141,068	1,991,865		
514	905	Miscellaneous	1,803,665	1,896,226	2,274,136	2,421,698	2,064,207		
515		Total Customer Accounts Expenses	23,549,258	21,294,355	24,542,432	23,517,389	20,223,430	Attachment D-3 Line 11, Column A	
516			-	-	-	-	-		
517		Administrative & General Expenses:							
518		Operations:							
519	920	Salaries	41,966,312	44,869,745	47,788,704	50,913,590	48,067,258		
520	921	Office Supplies & Expenses	8,451,448	7,700,083	8,804,170	9,573,407	7,202,964		
521	922	Administrative Expenses Transferred	-	-	-	(1,049,791)	(843,239)		
522	923	Outside Services	13,709,152	11,916,231	14,513,056	13,961,359	11,332,604		
523	924	Property Insurance	1,814,235	1,731,120	1,491,067	1,819,819	2,428,613		
524	925	Liability Insurance	5,001,205	6,570,191	6,618,406	6,171,887	5,730,688		
525	926	Pensions & Benefits	54,925,809	49,848,436	29,972,972	32,355,463	35,630,006		
526	927	Franchise Requirements	9,650,616	12,141,792	7,692,081	5,244,435	6,015,124		
527	928	Regulatory Commission Expenses	5,699,132	6,114,148	6,468,544	6,131,947	4,395,477		
528	929	Duplicate Charges	(9,650,616)	(12,141,792)	(7,692,081)	(5,244,435)	(6,015,124)		
529	930.1	Corporate Communications	15,085	713,492	2,007,692	2,275,879	2,583,188		
530	930.2	Miscellaneous	5,054,269	6,718,824	4,532,937	4,218,073	11,658,234		
531	931	Rents	1,585,733	1,585,083	1,797,885	2,350,889	1,828,542		
532		Total Operations	138,222,380	137,765,383	123,996,032	128,522,522	130,014,335		
533			-	-	-	-	-		
534	935	Maintenance of General Plant	3,126,628	3,237,910	2,838,265	2,820,851	1,929,165		
535			-	-	-	-	-		
536		Total Administrative & General Expenses	141,349,008	141,003,273	126,834,297	131,343,373	131,943,499	Attachment D-3 Line 14, Column A	
537			-	-	-	-	-		
538		Total Operating & Maintenance Expenses	1,549,308,529	1,537,345,027	1,547,898,626	1,324,428,509	2,442,655,826	Attachment D-3 Line 15, Column A	
539			-	-	-	-	-		
540			-	-	-	-	-		
541	403	Depreciation Expense	272,244,497	275,255,995	292,198,016	332,343,661	354,864,293	Attachment D-3 Line 18, Column A	
542	403.1	Depreciation Expense for Asset Retirement Costs	3,320,232	3,504,499	7,349,692	6,248,710	2,455,935	Attachment D-3 Line 18, Column A	
543	404	Amortization Expense	10,667,521	11,771,580	10,921,317	12,989,068	16,646,726	Attachment D-3 Line 18, Column A	
544	408.1	Taxes Other than Income	85,694,531	87,728,903	92,607,221	91,776,992	101,651,444	Attachment D-3 Line 22, Column A	
545	409.1	Federal Income Taxes	(4,225,141)	18,724,308	(8,567,966)	(4,661,328)	1,087,219	Attachment D-3 Lines 23 and 24, Column A	Lines 540,541,542,544,546 tie to Column A and D-3, Line 23-24 Column A in total
546	409.1	State Income Taxes	(6,642,098)	-	-	-	-	Attachment D-3 Lines 23 and 24, Column A	Lines 540,541,542,544,546 tie to Column A and D-3, Line 23-24 Column A in total
547	410.1	Deferred Income Taxes	440,208,248	329,661,894	253,135,768	234,881,766	243,576,115	Attachment D-3 Lines 23 and 24, Column A	Lines 540,541,542,544,546 tie to Column A and D-3, Line 23-24 Column A in total
548			-	-	-	-	-		
549	411.1	Deferred Federal Income Taxes - Credit	(327,233,184)	(229,927,992)	(214,554,170)	(211,062,762)	(205,757,625)	Attachment D-3 Lines 23 and 24, Column A	Lines 540,541,542,544,546 tie to Column A and D-3, Line 23-24 Column A in total
550			-	-	-	-	-		
551	411.4	Investment Tax Credit - net	(204,178)	(137,370)	137,370	-	-	Attachment D-3 Lines 23 and 24, Column A	Lines 540,541,542,544,546 tie to Column A and D-3, Line 23-24 Column A in total
552			-	-	-	-	-		
553	411.8	Gain from Disposition of Allowances	(64)	(60)	-	(59)	-	Attachment D-3 Line 18, Column A	
554	411.01	Accretion Expense	-	-	-	-	-		
555		Total Other Operating Expenses	480,472,462	491,939,660	433,227,247	462,516,049	514,524,108		
556			-	-	-	-	-		
557		Total Operating Expense:	2,029,780,990	2,029,284,686	1,981,125,873	1,786,944,558	2,957,179,934	Attachment D-3 Line 27, Column A	
558			-	-	-	-	-		
559		Net Utility Operating Income	413,711,693	423,608,932	442,105,000	491,331,424	503,318,404		
560			-	-	-	-	-		
561	415	Revenues from Merchandising, Jobbing and Contract Work	2,866,846	17,869,437	6,561,685	2,415,570	5,068,492		
562	416	Costs and Exp. Of Merchandising, Job. And Contract Work	(1,523,106)	(17,353,399)	(6,699,299)	(2,558,756)	(3,933,627)		
563	417	Revenues from Nonutility Operations	154,887	154,790	203,139	191,274	203,008		
564	417.1	Expenses of Nonutility Operations	(353,608)	(279,333)	(253,614)	(233,571)	(238,567)		
565	418	Nonoperating Rental Income	(25)	-	-	-	-		
566	418.1	Equity in Earnings of Subsidiary Companies	-	-	-	-	-		
567	419	Interest and Dividend Income	2,191,082	3,298,285	6,125,594	5,079,988	1,341,796		
568	419.1	Allowance for Other Funds Used During Construction	19,535,846	39,684,496	18,370,349	4,400,979	4,806,386		
569	421	Miscellaneous Nonoperating Income	15,380,391	30,404,855	16,559,316	12,973,019	(17,165,441)		
570	421.1	Gain on Disposition of Property	57,206	-	-	-	-		
571		Total Other Income	38,299,520	73,778,930	40,667,174	22,268,503	(9,817,952)		
572			-	-	-	-	-		
573	421.2	Loss on Disposition of Property	-	-	-	-	-		
574	425	Miscellaneous Amortization	5,567,337	5,567,337	5,567,337	5,567,337	5,567,337		
575	426.1	Donations	1,285,321	1,247,085	2,243,806	3,377,065	725,699		
576	426.3	Penalties	-	-	30,035	1,237,054	148,481		
577	426.4	Exp. For Certain Civic, Political & Related Activities	1,144,368	1,404,444	1,246,717	2,408,580	1,540,938		
578	426.5	Other Deductions	2,791,921	2,493,128	2,786,423	3,202,590	3,253,568		
579		Total Other Income Deductions	10,786,947	10,711,894	11,874,318	15,792,625	11,236,022		
580			-	-	-	-	-		
581	408.2	Taxes other Than Income Taxes - Other Income /Deduction	12,488	19,060	36,842	25,891	11,483		
582	411.2	Provision for Deferred Income Taxes - Credit	(4,387,444)	(1,244,961)	(357,148)	(436,504)	(1,548,557)		
583	410.2	Provision for Deferred Income Taxes	13,652,709	25,143,156	7,341,347	1,306,433	2,489,539		
584	409.2	Income Taxes-Federal	1,597,023	(79,828)	730,186	1,199,189	(5,827,923)		
585	409.2	Income Taxes-Other	-	-	-	-	-		
586		Total Taxes on Other Income and Deductions	10,874,776	23,837,427	7,751,227	2,095,009	(4,875,458)		
587			-	-	-	-	-		

OKLAHOMA GAS AND ELECTRIC COMPANY
TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 4
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description	YTD Mar-17	YTD Mar-18	YTD Mar-19	YTD Mar-20	YTD Mar-21	Attachment D Reference	Explanation
588		Net Other Income and Deductions	16,635,797	39,229,509	21,041,630	4,380,870	(16,178,516)		
589			-	-	-	-			
590	427	Interest on Long-Term Debt	138,724,107	153,379,980	147,655,139	139,756,321	151,572,108		
591	428	Amort. Of Debt Disc. And Expense	1,578,787	1,741,387	1,834,567	1,882,688	2,341,771		
592	428.1	Amortization of Loss on Reacquired Debt	1,376,664	1,000,705	845,899	845,899	845,899		
593	430	Interest on Debt to Assoc. Companies	114,423	14,110	30,900	227,898	146,004		
594	431	Other Interest Expense	4,275,755	4,427,666	5,481,650	4,750,440	3,745,450		
595	432	Allowance for Borrowed Funds Used During Construction	(9,918,729)	(18,447,238)	(8,976,326)	(2,350,452)	(2,187,187)		
596		Net Interest Charges	136,151,007	142,116,609	146,871,828	145,212,795	156,464,044	Attachment D-4 Line 12, Column A	
597									
598		Net Income	294,196,484	320,721,831	316,274,802	350,499,498	330,675,844		
Cross Checks									
Reconciliation									
Item 4									
Assets			9,144,555,802	9,603,393,099	9,792,289,533	10,353,630,960	11,777,224,447		
Liabilities & Equity			9,144,555,802	9,603,393,099	9,792,289,533	10,353,630,960	11,777,224,447		
Net Income			294,196,484	320,721,831	316,274,802	350,499,498	330,675,844		
Assets									
Q1 FERC			9,144,555,802	9,603,393,099	9,792,289,533	10,353,630,960	11,777,224,447		
Difference			0	(0)	0	(0)	-		
Liabilities & Equity									
Q1 FERC			9,144,555,802	9,603,393,099	9,792,289,533	10,353,630,960	11,777,224,447		
Difference			0	(0)	0	(0)	(0)		
Net Income									
Year End FERC			284,105,697	305,527,573	327,982,745	350,216,971	11,178,123		
Q1 of Year			6,059,511	16,150,298	31,344,555	19,636,612	19,919,134		
Q1 of Following Year			16,150,298	31,344,555	19,636,612	19,919,134	19,919,134		
Total			294,196,484	320,721,830	316,274,802	350,499,493	11,178,123		
Difference			(0)	1	(0)	5	319,497,721		

Attachment E Item 1
Natural Accounts - Historical Year
Formula Rate Plan - 2021 Evaluation Report

Volume 2 Page 0021 of 1273

Volume 2 Page 0022 of 1273

Attachment E Item 5
Natural Accounts - Historical Year
Formula Rate Plan - 2021 Evaluation Report

Volume 2 Page 0023 of 1273

Attachment E Item 1
Natural Accounts - Historical Year
Formula Rate Plan - 2021 Evaluation Report

Volume 2 Page 0024 of 1273

Attachment E Item 5
Natural Accounts - Historical Year
Formula Rate Plan - 2021 Evaluation Report

Page 7 of 22

OKLAHOMA GAS AND ELECTRIC COMPANY
MONTHLY TRAIL-BALANCE TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 5
Natural Accounts - Filings Year to Date
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description			
574	Electric Rev from Contracts w/ Customer		(110,096,551.27)	(140,482,076.75)	(250,580,444.43)
575			(28,328.46)	(205,475.75)	(233,804.21)
576	Late Payment Charges		(281,828.46)	(205,475.75)	(236,900.40)
577			(206,411.00)	(189,001.00)	(115,100.00)
578	Reconnect Charges		(1.70)	(2,080.73)	(889.20)
579			(400,452.73)	(398,968.73)	(14,088.23)
580	Service Initiation Charges		(400,458.00)	(394,908.00)	(611,320.00)
581			-	-	(500.00)
582			(401,114.00)	(400,130.00)	(1,083.00)
583			(401,115.00)	(400,130.00)	(1,083.00)
584			(401,116.00)	(400,130.00)	(1,083.00)
585			(401,117.00)	(400,130.00)	(1,083.00)
586			(401,118.00)	(400,130.00)	(1,083.00)
587			(401,119.00)	(400,130.00)	(1,083.00)
588			(401,120.00)	(400,130.00)	(1,083.00)
589			(401,121.00)	(400,130.00)	(1,083.00)
590			(401,122.00)	(400,130.00)	(1,083.00)
591			(401,123.00)	(400,130.00)	(1,083.00)
592			(401,124.00)	(400,130.00)	(1,083.00)
593			(401,125.00)	(400,130.00)	(1,083.00)
594			(401,126.00)	(400,130.00)	(1,083.00)
595			(401,127.00)	(400,130.00)	(1,083.00)
596			(401,128.00)	(400,130.00)	(1,083.00)
597			(401,129.00)	(400,130.00)	(1,083.00)
598			(401,130.00)	(400,130.00)	(1,083.00)
599			(401,131.00)	(400,130.00)	(1,083.00)
600			(401,132.00)	(400,130.00)	(1,083.00)
601			(401,133.00)	(400,130.00)	(1,083.00)
602			(401,134.00)	(400,130.00)	(1,083.00)
603			(401,135.00)	(400,130.00)	(1,083.00)
604			(401,136.00)	(400,130.00)	(1,083.00)
605			(401,137.00)	(400,130.00)	(1,083.00)
606			(401,138.00)	(400,130.00)	(1,083.00)
607			(401,139.00)	(400,130.00)	(1,083.00)
608			(401,140.00)	(400,130.00)	(1,083.00)
609			(401,141.00)	(400,130.00)	(1,083.00)
610			(401,142.00)	(400,130.00)	(1,083.00)
611			(401,143.00)	(400,130.00)	(1,083.00)
612			(401,144.00)	(400,130.00)	(1,083.00)
613			(401,145.00)	(400,130.00)	(1,083.00)
614			(401,146.00)	(400,130.00)	(1,083.00)
615			(401,147.00)	(400,130.00)	(1,083.00)
616			(401,148.00)	(400,130.00)	(1,083.00)
617			(401,149.00)	(400,130.00)	(1,083.00)
618			(401,150.00)	(400,130.00)	(1,083.00)
619			(401,151.00)	(400,130.00)	(1,083.00)
620			(401,152.00)	(400,130.00)	(1,083.00)
621			(401,153.00)	(400,130.00)	(1,083.00)
622			(401,154.00)	(400,130.00)	(1,083.00)
623			(401,155.00)	(400,130.00)	(1,083.00)
624			(401,156.00)	(400,130.00)	(1,083.00)
625			(401,157.00)	(400,130.00)	(1,083.00)
626			(401,158.00)	(400,130.00)	(1,083.00)
627			(401,159.00)	(400,130.00)	(1,083.00)
628			(401,160.00)	(400,130.00)	(1,083.00)
629			(401,161.00)	(400,130.00)	(1,083.00)
630			(401,162.00)	(400,130.00)	(1,083.00)
631			(401,163.00)	(400,130.00)	(1,083.00)
632			(401,164.00)	(400,130.00)	(1,083.00)
633			(401,165.00)	(400,130.00)	(1,083.00)
634			(401,166.00)	(400,130.00)	(1,083.00)
635			(401,167.00)	(400,130.00)	(1,083.00)
636			(401,168.00)	(400,130.00)	(1,083.00)
637			(401,169.00)	(400,130.00)	(1,083.00)
638			(401,170.00)	(400,130.00)	(1,083.00)
639			(401,171.00)	(400,130.00)	(1,083.00)
640			(401,172.00)	(400,130.00)	(1,083.00)
641			(401,173.00)	(400,130.00)	(1,083.00)
642			(401,174.00)	(400,130.00)	(1,083.00)
643			(401,175.00)	(400,130.00)	(1,083.00)
644			(401,176.00)	(400,130.00)	(1,083.00)
645			(401,177.00)	(400,130.00)	(1,083.00)
646			(401,178.00)	(400,130.00)	(1,083.00)
647			(401,179.00)	(400,130.00)	(1,083.00)
648			(401,180.00)	(400,130.00)	(1,083.00)
649			(401,181.00)	(400,130.00)	(1,083.00)
650			(401,182.00)	(400,130.00)	(1,083.00)
651			(401,183.00)	(400,130.00)	(1,083.00)
652			(401,184.00)	(400,130.00)	(1,083.00)
653			(401,185.00)	(400,130.00)	(1,083.00)
654			(401,186.00)	(400,130.00)	(1,083.00)
655			(401,187.00)	(400,130.00)	(1,083.00)
656			(401,188.00)	(400,130.00)	(1,083.00)
657			(401,189.00)	(400,130.00)	(1,083.00)
658			(401,190.00)	(400,130.00)	(1,083.00)
659			(401,191.00)	(400,130.00)	(1,083.00)
660			(401,192.00)	(400,130.00)	(1,083.00)
661			(401,193.00)	(400,130.00)	(1,083.00)
662			(401,194.00)	(400,130.00)	(1,083.00)
663			(401,195.00)	(400,130.00)	(1,083.00)
664			(401,196.00)	(400,130.00)	(1,083.00)
665			(401,197.00)	(400,130.00)	(1,083.00)
666			(401,198.00)	(400,130.00)	(1,083.00)
667			(401,199.00)	(400,130.00)	(1,083.00)
668			(401,200.00)	(400,130.00)	(1,083.00)
669			(401,201.00)	(400,130.00)	(1,083.00)
670			(401,202.00)	(400,130.00)	(1,083.00)
671			(401,203.00)	(400,130.00)	(1,083.00)
672			(401,204.00)	(400,130.00)	(1,083.00)
673			(401,205.00)	(400,130.00)	(1,083.00)
674			(401,206.00)	(400,130.00)	(1,083.00)
675			(401,207.00)	(400,130.00)	(1,083.00)
676			(401,208.00)	(400,130.00)	(1,083.00)
677			(401,209.00)	(400,130.00)	(1,083.00)
678			(401,210.00)	(400,130.00)	(1,083.00)
679			(401,211.00)	(400,130.00)	(1,083.00)
680			(401,212.00)	(400,130.00)	(1,083.00)
681			(401,213.00)	(400,130.00)	(1,083.00)
682			(401,214.00)	(400,130.00)	(1,083.00)
683			(401,215.00)	(400,130.00)	(1,083.00)
684			(401,216.00)	(400,130.00)	(1,083.00)
685			(401,217.00)	(400,130.00)	(1,083.00)
686			(401,218.00)	(400,130.00)	(1,083.00)
687			(401,219.00)	(400,130.00)	(1,083.00)
688			(401,220.00)	(400,130.00)	(1,083.00)
689			(401,221.00)	(400,130.00)	(1,083.00)
690			(401,222.00)	(400,130.00)	(1,083.00)
691			(401,223.00)	(400,130.00)	(1,083.00)
692			(401,224.00)	(400,130.00)	(1,083.00)
693			(401,225.00)	(400,130.00)	(1,083.00)
694			(401,226.00)	(400,130.00)	(1,083.00)
695			(401,227.00)	(400,130.00)	(1,083.00)
696			(401,228.00)	(400,130.00)	(1,083.00)
697			(401,229.00)	(400,130.00)	(1,083.00)
698			(401,230.00)	(400,130.00)	(1,083.00)
699			(401,231.00)	(400,130.00)	(1,083.00)
700			(401,232.00)	(400,130.00)	(1,083.00)
701			(401,233.00)	(400,130.00)	(1,083.00)
702			(401,234.00)	(400,130.00)	(1,083.00)
703			(401,235.00)	(400,130.00)	(1,083.00)
704			(401,236.00)	(400,130.00)	(1,083.00)
705			(401,237.00)	(400,130.00)	(1,083.00)
706			(401,238.00)	(400,130.00)	(1,083.00)
707			(401,239.00)	(400,130.00)	(1,083.00)
708			(401,240.00)	(400,130.00)	(1,083.00)
709			(401,241.00)	(400,130.00)	(1,083.00)
710			(401,242.00)	(400,130.00)	(1,083.00)
711			(401,243.00)	(400,130.00)	(1,083.00)
712			(401,244.00)	(400,130.00)	(1,083.00)
713			(401,245.00)	(400,130.00)	(1,083.00)
714			(401,246.00)	(400,130.00)	(1,083.00)
715			(401,247.00)	(400,130.00)	(1,083.00)
716			(401,248.00)	(400,130.00)	(1,083.00)
717			(401,249.00)	(400,130.00)	(1,083.00)
718			(401,250.00)	(400,130.00)	(1,083.00)
719			(401,251.00)	(400,130.00)	(1,083.00)
720			(401,252.00)	(400,130.00)	(1,083.00)
721			(401,253.00)	(400,130.00)	(1,083.00)
722			(401,254.00)	(400,130.00)	(1,083.00)
723			(401,255.00)	(400,130.00)	(1,083.00)
724			(401,256.00)	(400,130.00)	(1,083.00)
725			(401,257.00)	(400,130.00)	(1,083.00)
726			(401,258.00)	(400,130.00)	(1,083.00)
727			(401,259.00)	(400,130.00)	(1,083.00)
728			(401,260.00)	(400,130.00)	(1,083.00)
729			(401,261.00)	(400,130.00)	(1,083.00)
730			(401,262.00)	(400,130.00)	(1,083.00)
731			(401,263.00)	(400,130.00)	(1,083.00)
732			(401,264.00)	(400,130.00)	(1,083.00)
733			(401,265.00)	(400,130.00)	(1,083.00)
734			(401,266.00)	(400,130.00)	(1,083.00)
735			(401,267.00)	(400,130.00)	(1,083.00)
736			(401,268.00)	(400,130.00)	(1,083.00)
737			(401,269.00)	(400,130.00)	(1,083.00)
738			(401,270.00)	(400,130.00)	(1,083.00)
739			(401,271.00)	(400,130.00)	(1,083.00)
740			(401,272.00)	(400,130.00)	(1,083.00)
741			(401,273.00)	(400,130.00)	(1,083.00)
742			(401,274.00)	(400,130.00)	(1,083.00)
743			(401,275.00)	(400,130.00)	(1,083.00)
744			(401,276.00)	(400,130.00)	(1,083.00)
745			(401,277.00)	(400,130.00)	(1,083.00)
746			(401,278.00)	(400,130.00)	(1,083.00)
747			(401,279.00)	(400,130.00)	(1,083.00)
748			(401,280.00)	(400,130.00)	(1,083.00)
749			(401,281.00)	(400,130.00)	(1,083.00)
750			(401,282.00)	(400,130.00)	(1,083.00)
751			(401,283.00)	(400,130.00)	(1,083.00)
752			(401,284.00)	(400,130.00)	(1,083.00)
753			(401,285.00)	(400,130.00)	(1,083.00)
754			(401,286.00)	(400,130.00)	(1,083.00)
755			(401,287.00)	(400,130.00)	(1,083.00)
756			(401,288.00)	(400,130.00)	(1,083.00)
757			(401,289.00)	(400,130.00)	(1,083.00)
758			(401,290.00)	(400,130.00)	(1,083.00)
759			(401,291.00)	(400,130.00)	(

OKLAHOMA GAS AND ELECTRIC COMPANY
MONTHLY TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 5
FERC Accounts - Filing Year to Date
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description	Apr-21	May-21	Jun-21
1		UTILITY PLANT	14,346,535,658	14,399,444,627	14,446,579,913
2	101	Electric Plant in Service - Oklahoma	13,381,669,954	13,410,715,056	13,494,476,136
3	101	Electric Plant in Service - Arkansas	569,453,435	572,770,780	580,690,204
4	101.1	Property Under Capital Lease	35,983,230	35,578,932	35,172,057
5	105	Electric Plant Held for Future Use	3,640,607	3,640,607	3,640,607
6	106	Completed Construction Not Classified	-	55,390	0
7	107	Construction Work in Progress	204,144,729	225,040,169	180,957,205
8	114	Electric Plant Acquisition Adjustments	151,643,703	151,643,703	151,643,703
9	102	Electric plant purchased or Sold	-	-	-
10					
11	108	ACCUMULATED PROVISION - DEPRECIATION	(4,925,354,639)	(4,943,527,381)	(4,952,521,472)
12	108	Accrued from Earnings	(4,614,847,908)	(4,633,668,327)	(4,644,385,440)
13	108	Removal Expense	3,439	4,171	(0)
14	108	Accrued Removal Obligation, net	(310,510,170)	(309,700,825)	(308,136,032)
15	108	Salvage	-	(162,400)	-
16					
17		ACCUMULATED PROVISION - AMORTIZATION	(229,485,327)	(231,423,600)	(233,387,401)
18	111	Accum Prov for Amort of Electric Utility Plant	(159,476,905)	(160,951,234)	(162,451,086)
19	115	Accum Prov for Amort of Electric Plant Acquisition Adjustments	(70,008,421)	(70,472,366)	(70,936,311)
20					
21		OTHER PROPERTY AND INVESTMENTS	4,051,328	3,943,026	3,938,413
22	121	Nonutility Property	4,094,922	4,094,922	4,094,922
23	122	Depreciation on Nonutility Property	(1,247,761)	(1,252,390)	(1,257,017)
24	123.1	Investment in Subsidiary Company - Arklaoma	-	-	-
25	124	Massachusetts Mutual Life Insurance Company	1,204,166	1,100,494	1,100,507
26	124	Other Investments	-	-	-
27	128	Other Special Funds	-	-	-
28					
29	131	CASH	-	-	-
30					
31	134	OTHER SPECIAL DEPOSITS	2,000,629	5,366,179	5,366,179
32					
33		WORKING FUNDS	-	-	-
34	135	Employees	1,600	1,600	1,600
35					
36	136	TEMPORARY CASH INVESTMENTS	-	-	-
37					
38		ACCOUNTS RECEIVABLE	143,075,162	147,534,395	175,063,534
39	142	Customer - Electric	117,506,916	122,374,206	141,739,476
40	143	Employees	917	221	1,099
41	143	Sundries	23,052,669	22,919,453	31,229,796
42	143	Joint Billing Interest	2,514,660	2,240,512	2,093,163
43					
44		ACCUMULATED PROVISION FOR UNCOLLECTIBLE	-	-	-
45	144	ACCOUNTS-CREDIT	(2,642,503)	(2,436,457)	(1,823,526)
46					
47	145	NOTES RECEIVABLE FROM ASSOCIATED COMPANIES	109,487,846	115,227,414	185,580,429
48					
49	146	ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES	-	-	-
50					
51		MATERIALS AND SUPPLIES	171,000,546	173,039,372	172,446,975
52	151	Fuel Stock - Oil	611,296	1,392,232	1,070,460
53	151	Fuel Stock - Coal	42,178,051	44,195,925	42,840,189
54	151	Gas in Storage	1,023,136	2,204,713	2,219,133
55	152	Fuel Stock - Undistributed	-	-	-
56	154	Plant Materials and Operating Supplies	127,188,063	125,246,502	126,317,173
57					
58		STORES EXPENSE UNDISTRIBUTED	-	-	-
59	163	Stores Expense Undistributed	1,587,799	1,587,799	1,587,799
60					
61		PREPAYMENTS	10,016,462	9,919,365	9,044,713
62	165	Prepaid Insurance	2,845,084	2,363,031	1,880,979
63	165	Prepaid - Interest on Commercial Paper	2,756,377	3,141,332	2,748,732
64	165	Prepaid - Demand Fees - I/C - Manually reclass prior years bagances	4,415,002	4,415,002	4,415,002
65	165				
66					
67	171	INTEREST AND DIVIDENDS RECEIVABLE	-	-	-
68					
69	172	RENT RECEIVABLE	-	-	-
70					
71	173	ACCRUED UTILITY REVENUES	57,035,240	71,735,240	94,735,240
72					
73	174	MISCELLANEOUS CURRENT AND ACCRUED ASSETS-OTHER	22,026,964	22,013,298	21,756,659
74	174	Fuel Clause Under Recoveries	-	-	442,331
75	174	Other	18,460,129	19,125,010	19,114,171
76	174	OSSC	-	-	-
77	174	Deferred Expenses - Oklahoma	-	-	-
78	174	Deferred Expenses - Arkansas	-	-	-
79			3,566,835	2,888,288	2,200,157
80					
81	176	DERIVATIVE INSTRUMENT ASSETS - HEDGES	-	-	-
82					
83	181	UNAMORTIZED DEBT EXPENSE	25,840,387	25,781,760	25,663,394
84					
85	182.3	OTHER REGULATORY ASSETS	1,486,978,704	1,489,901,929	1,389,200,862
86	182.3	OCC Assessment Fee	409,854	241,962	2,429,412
87	182.3	Other Reg Asset - GCRR	7,787,929	7,658,130	7,528,331
88	182.3	Other Current Reg Assets-Other	-	-	-
89	182.3	OK Storms	182,139,365	182,621,389	181,752,503
90	182.3	Ark Storms	-	-	-
91	182.3	OK Pension	38,016,609	36,902,815	40,431,689
92	182.3	Ark Pension	11,164,033	11,088,084	11,622,276
93	182.3	2009 OK Pension	19,195,993	18,690,835	18,185,677
94	182.3	Sooner Scrubber Deferred Expenses	19,458,536	19,388,542	19,318,547
95	182.3	AFUDC Recoverable in Future Rates	367,760	321,790	275,820
96	182.3	Income Taxes Recoverable in Future Rates - Federal	63,107,741	62,959,081	62,764,726
97	182.3	Income Taxes Recoverable in Future Rates - State	17,110,942	17,034,957	16,949,611
98	182.3	SFAS 158	140,822,405	140,352,484	135,616,221
99	182.3	Red Rock	4,264,681	4,241,377	4,218,072
100	182.3	Other	438,419	419,108	399,797
101	182.3	Smart Grid O&M	-	-	-
102	182.3	Smart Grid Stranded Costs (OK Only)	6,675,214	6,198,413	5,721,612
103	182.3	Smart Grid Web Portal	1,191,381	1,106,282	1,021,184
104	182.3	Retail AFUDC on Transmission Project	6,388,460	6,370,600	6,352,740
105	182.3	Smart Grid O&M - AR	-	-	-
106	182.3	Other Reg Assets-Smart Grid-Retired Meters-AR	751,955	721,877	691,799
107	182.3	Covid Cost - OK	6,759,661	6,658,413	6,032,226
108	182.3	Covid Cost - AR	945,849	966,506	966,033
109	182.3	Other Reg Asset - OK Fuel	836,530,451	842,433,694	754,836,076
110	182.3	Other Reg Asset - (FERC TCJA Adj)	20,239,788	19,995,045	19,750,302
111	182.3	Other Reg Asset - AR 2021 Extraordinary Fuel Cost	103,211,678	102,530,546	92,336,208
112					
113	183	PRELIMINARY SURVEY AND INVESTIGATION CHARGE	4,668,430	4,777,077	5,196,624
114					
115	184	CLEARING ACCOUNTS	-	-	-
116					
117	186	DEFERRED DEBITS	3,206,315	3,216,721	3,227,127
118					
119	186.5	Prepaid Benefit Obligation	-	-	-
120	186	OKC Economic Development Trust Note	3,206,315	3,216,721	3,227,127
121	186	Generating Stations	-	-	-
122	186	Deferred Regulatory Asset	-	-	-
123	186	MDD LTSA Rebud	-	-	-
124	186	MDD LTSA McClain	-	-	-
125	186	MDD Enable Cushion Gas	-	-	-
126	186	General	-	-	-
127					
128					
129	189	UNAMORTIZED LOSS ON REACQUIRED DEBT	9,441,848	9,371,357	9,300,865
130					
131					
132	190	ACCUMULATED DEFERRED INCOME TAXES	496,252,201	496,252,201	486,980,545
133					

OKLAHOMA GAS AND ELECTRIC COMPANY
MONTHLY TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 5
FERC Accounts - Filing Year to Date
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description	Apr-21	May-21	Jun-21
134		TOTAL ASSETS	11,735,724,650	11,800,725,921	11,847,938,472
135					
136					
137	201	COMMON STOCK ISSUED	100,946,863	100,946,863	100,946,863
138					
139					
140					
141	207	PREMIUM ON CAPITAL STOCK	409,501,960	409,501,960	409,501,960
142	207	Common	409,501,960	409,501,960	409,501,960
143	207	Cumulative Preferred			
144					
145					
146	208	DONATIONS RECEIVED FROM STOCKHOLDERS	1,057,770,891	1,057,976,784	1,058,157,803
147					
148					
149	210	GAIN ON REACQUIRED STOCK	1,997,342	1,997,342	1,997,342
150	210	Cumulative Preferred 4%	1,803,450	1,803,450	1,803,450
151	210	Cumulative Preferred 4.20%	9,925	9,925	9,925
152	210	Cumulative Preferred 4.24%	4,570	4,570	4,570
153	210	Cumulative Preferred 4.44%	61,770	61,770	61,770
154	210	Cumulative Preferred 4.80%	117,627	117,627	117,627
155					
156					
157		UNAPPROPRIATED RETAINED EARNINGS	2,950,697,523	2,924,633,525	2,987,338,346
158	216	Unappropriated Retained Earnings	2,936,041,336	2,936,041,336	2,936,041,336
159	216	FIN 48, Net			
160	216	Net Income - Current Year to Date	14,656,187	33,592,189	96,297,010
161	216	Dividends Declared-Common Stock	-	(45,000,000)	(45,000,000)
162	216.1	Unappropriated Undistributed Subsidiary Earnings - Arklaoma	-	-	-
163					
164					
165					
166	219	ACCUMULATED OTHER COMPREHENSIVE INCOME	-	-	-
167					
168	221	BONDS	135,400,000	135,400,000	135,400,000
169	221	Due January 1, 2025 - Variable% - Garfield County	47,000,000	47,000,000	47,000,000
170	221	Due January 1, 2025 - Variable% - Muskogee	32,400,000	32,400,000	32,400,000
171	221	Due June 1, 2027 - Variable% - Muskogee	56,000,000	56,000,000	56,000,000
172					
173					
174		OTHER LONG-TERM DEBT	3,394,373,250	3,894,365,393	3,894,357,512
175		Senior Notes			
176	224	Due April 1, 2030 - 3.25%	300,000,000	300,000,000	300,000,000
177	224	Due May 1, 2043 - 3.90%	250,000,000	250,000,000	250,000,000
178	224	Due March 15, 2044 - 4.55%	250,000,000	250,000,000	250,000,000
179	224	Due December 15, 2044 - 4.00%	250,000,000	250,000,000	250,000,000
180	224	Due April 1, 2047 - 4.15%	300,000,000	300,000,000	300,000,000
181	224	Due August 15, 2047 - 3.85%	300,000,000	300,000,000	300,000,000
182	224	Due August 15, 2028 - 3.8%	400,000,000	400,000,000	400,000,000
183	224	Due March 15, 2030 - 3.3%	300,000,000	300,000,000	300,000,000
184	224	Due January 1, 2036 - 5.75%	110,000,000	110,000,000	110,000,000
185	224	Due July 15, 2027 - 6.65%	124,950,000	124,950,000	124,950,000
186	224	Due May 26, 2023 - 0.553%	-	500,000,000	500,000,000
187	224	Due April 15, 2028 - 6.50%	100,000,000	100,000,000	100,000,000
188	224	Due August 1, 2034 - 6.50%	-	-	-
189	224	Due February 1, 2038, 6.45%	200,000,000	200,000,000	200,000,000
190	224	Due September 1, 2018, 6.35%	-	-	-
191	224	Due January 15, 2019, 8.25%	-	-	-
192	224	Due 6-1-40, 5.85%	250,000,000	250,000,000	250,000,000
193	224	Due 5-15-41, 5.25%	250,000,000	250,000,000	250,000,000
194	224	Long Term Debt -Tinker	9,423,250	9,415,393	9,407,512
195	224	Long Term Debt Due Within One Year	-	-	-
196	224	Notes Payable-LT Revolver	-	-	-
197					
198	226	UNAMORTIZED DISCOUNT ON LONG-TERM DEBT	(9,851,547)	(9,801,737)	(9,751,927)
199	227	OBLIGATIONS UNDER CAPITAL LEASES- NON - CURREN	40,358,348	40,018,417	39,676,350
200					
201	228.2	ACCUMULATED PROVISION FOR INJURIES AND DAMAGE	2,375,232	2,375,232	4,306,771
202					
203		ACCURED PENSION AND BENEFIT OBLIGATIONS	99,614,026	98,813,485	98,052,503
204	228.3	Accrued Pension and Benefit Obligation	31,452,654	30,866,073	30,305,827
205	228.3	Retirement Restoration Plan	2,427,115	2,431,568	2,436,308
206	228.3	Restoration Plan	-	-	-
207	228.3	Postretirement Medicag Costs	62,862,252	62,661,637	62,474,048
208	228.3	Postretirement Life Insurance Costs	1,074,005	1,056,208	1,038,319
209	228.3	FAS 112 Benefit Liability	1,798,000	1,798,000	1,798,000
210	228.3	Accr Pen/Ben Oblig-Retirement Saving Restor Plan	-	-	-
211					
212	229	ACCUMULATED PROVISION FOR RATE REFUNDE	792,966	792,966	792,966
213					
214					
215	230	ASSET RETIREMENT OBLIGATIONS	79,753,058	79,803,561	79,854,064
216					
217	231	NOTES PAYABLE	-	-	-
218					
219					
220					
221		ACCOUNTS PAYABLE	187,015,506	180,687,575	177,073,919
222	232	General	167,396,038	155,160,903	168,608,842
223	232	Community Funds-Employee Deductions	68,962	38,655	35,128
224	232	Gas Purchased Producers	-	-	-
225	232	Power Purchases	4,452,888	3,540,496	2,989,197
226	232	Additional allowance to Cities	46,083	59,706	56,815
227	232	Unclaimed Checks - Arkansas	146,132	153,150	157,814
228	232	Unclaimed Checks - Oklahoma	1,436,759	1,532,141	1,619,197
229	232	Contributory Insurance - Employee Deductions	98,848	99,094	99,812
230	232	Cash Overdraft	2,493,139	8,098,731	3,432,598
231	232	Credit Union	-	-	-
232	232	Health Care Reimbursement - Employee Deductions	10,295	12,947	15,084
233	232	Employee Political Action Committee - Employee Deductions	-	1,864	-
234	232	U. S. Government Bonds - Employee Deductions	-	-	-
235	232	Retirement Savings Plan - Employee Contributions	-	-	-
236	232	Vision Insurance- Employee Deductions	31,972	32,095	31,831
237	232	Lend-A-Hand Contributions	20,841	18,876	22,137
238	232	Cancer Identity Policy - Employee Deductions	3,126	3,070	3,119
239	232	Garnishment	-	(863)	-
240	232	SPA Billing	-	-	-
241	232	EIS Market	-	-	-
242	232	Boston Mutual	2,344	2,344	2,344
243	232	Retirement Savings	-	-	-
244	232	Accounts Payable - IM	10,808,078	11,913,865	(0)
245					
246	233	NOTES PAYABLE TO ASSOCIATED COMPANIES	470,000,000	-	-
247					
248					
249	234	ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES	18,902,869	66,980,813	69,480,846
250					
251					
252	235	CUSTOMER DEPOSITS	80,753,640	80,886,903	80,926,261
253					
254		TAXES ACCRUED	38,219,733	45,480,976	53,429,560
255	236	Ad Valorem - Oklahoma	28,600,602	35,750,753	43,328,204
256	236	Ad Valorem - Arkansas	1,427,376	1,784,220	2,104,365
257	236	Federal Insurance Contributions	8,409,543	8,409,543	8,409,543
258	236	Federal Unemployment Insurance	625	1,388	2,135
259	236	State Unemployment Insurance - Oklahoma	296,369	20,228	24,978
260	236	State Unemployment Insurance - Arkansas	21	47	53
261	236	State Income - Oklahoma	-	-	-
262	236	State Income - Arkansas	(514,823)	(485,203)	(439,718)
263	236	Sales Taxes	-	-	-
264					
265					
266					

OKLAHOMA GAS AND ELECTRIC COMPANY
MONTHLY TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 5
FERC Accounts - Filing Year to Date
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description	Apr-21	May-21	Jun-21
267		INTEREST ACCRUED	38,632,461	39,871,706	40,437,644
268		Senior Notes			
269	237	Due April 1, 2030 - 3.25%	812,500	1,625,000	2,437,500
270	237	Due May 1, 2043 - 3.90%	4,875,000	812,500	1,625,000
271	237	Due March 15, 2044 - 4.55%	1,421,875	2,369,792	3,317,709
272	237	Due December 15, 2044 - 4.00%	3,777,778	4,811,111	444,444
273	237	Int Accr-Senior Notes, Due 08-15-47, 3.85%	2,406,250	3,368,750	4,331,250
274	237	Int Accr-Senior Notes, Due 08-15-28, 3.8%	3,166,667	4,433,333	5,700,000
275	237	Int Accr-Senior Notes, Due 03-15-30, 3.3%	1,237,500	2,062,500	2,887,500
276	237	Jan. Revolver Interest Accrual	-	-	-
277	237	Due January 15, 2036 - 5.75%	1,844,791	2,371,874	2,898,958
278	237	Due July 15, 2027 - 6.65%	2,423,509	3,115,941	3,808,372
279	237	Int Accr-Senior Notes, Due 05-26-23, 0.553%	-	30,301	260,718
280	237	Due April 15, 2028 - 6.50%	270,834	812,500	1,354,167
281	237	Due August 1, 2034 - 6.50%	-	-	-
282	237	Due February 1, 2038, 6.45%	3,225,000	4,300,000	5,375,000
283	237	Due January 15, 2019, 8.25%	-	-	-
284	237	Due September 1, 2018, 6.35%	-	-	-
285	237	Due August 1, 34, 6.5%	6,093,750	7,312,500	1,218,750
286	237	Due May 5, 41, 5.25%	6,015,625	546,875	1,640,625
287	237	Due April 1, 47, 4%	1,037,500	2,075,000	3,112,500
288		Pollution Control			
289	237	Due January 1, 2025 - Var. % Garfield	7,662	7,572	8,112
290	237	Due January 1, 2025 - Var. % Muskogee	6,152	6,338	6,770
291	237	Due June 1, 2027 - Var. % Muskogee	9,129	9,021	9,666
292	237	Customer Deposits	941	797	603
293	237	Miscellaneous	-	-	-
294					
295					
296		TAX COLLECTIONS PAYABLE	8,621,868	11,750,328	12,859,458
297	241	Withholding Tax on Wages - Arkansas	20,785	25,889	24,824
298	241	Withholding Tax on Wages - Oklahoma	(1,101)	(2,253)	(2,253)
299	241	Withholding Tax on Wages - Federag	(6,919)	(6,901)	(6,901)
300	241	Federag Insurance Contributions - Employees	(59,043)	(59,043)	(59,043)
301	241	Oklahoma Sages Tax - from Customers	(954,509)	(879,619)	(1,140,929)
302	241	Oklahoma Municipalities Sages Tax - from Customers	3,042,030	3,051,066	4,356,261
303	241	Oklahoma County Sages Tax - from Customers	391,536	377,906	517,364
304	241	Oklahoma Use Tax on Purchases	25,108	(82,172)	(40,583)
305	241	Oklahoma Franchise and Gross Receipts	5,173,859	7,897,311	7,118,946
306	241	Arkansas Gross Sages Tax - from Customers	144,322	169,728	221,633
307	241	Arkansas Cities Sages Tax - from Customers	141,131	146,727	226,139
308	241	Arkansas Counties Sages Tax - from Customers	115,942	116,988	175,698
309	241	Arkansas Privilege (by Ordinance)	448,712	481,436	1,219,066
310	241	Oklahoma - Cities Use Tax	139,961	179,200	246,438
311	241	Oklahoma - Counties Use Tax	43	16	(49)
312	241	Miscellaneous	-	650	2,945
313					
314					
315					
316		MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES	63,083,767	71,141,111	50,586,825
317	242	Misc Curr/Accr Liab-Other	10,991,521	9,822,569	9,562,151
318	242	Misc Curr/Accr Liab-Severance	-	-	-
319	242	Misc Curr/Accr Liab-Accrued Vacation Pay	9,326,035	9,464,637	9,317,780
320	242	Payroll Clearing Account	-	-	-
321	242	Misc Curr/Accr Liab-Labor Accrued But Not Paid	7,361,483	8,306,398	9,805,050
322	242	Misc Curr/Accr Liab-Incentive Compensation	4,554,219	6,058,960	7,522,676
323	242	Misc Curr/Accr Liab-Over Rec Fuel Carrying Chg-OK	96,075	77,282	-
324	242	Misc Curr/Accr Liab-Over Rec Fuel Carrying Chg-AR	(23,319)	(24,770)	(26,609)
325	242	Misc Curr/Accr Liab-Fuel Clause Over Recover-OK	16,347,550	21,793,775	-
326	242	Misc Curr/Accr Liab-Prof Due Cust	-	-	-
327	242	Misc Curr/Accr Liab-Workers Compensation	6,243,619	6,239,524	7,133,862
328	242	Misc Cur & Accr Liab-Fuel Clause Under Recovery-AR	6,202,738	6,667,668	4,685,627
329	242	Misc Curr/Accr Liab-Provision For Rate Refunds	-	-	-
330	242	Misc Curr/Accr Liab-PostRetirement Life Ins Costs	-	-	-
331	242	Misc Curr/Accr Liab-Pipeline Imbalance	-	-	-
332	242	Current Deferred Revenues	2,883,846	2,735,066	2,586,286
333	242	MCAL - Estimated Trans True up	-	-	-
334	242	MCAL - Fuel Clause Under Recovery FERC	-	-	-
335	242	Accls Pay-Intercompany Transfer	-	-	-
336					
337					
338					
339	243	OBLIGATIONS UNDER CAPITAL LEASES- CURRENT	311,230	233,423	155,615
340					
341					
342					
343	245	DERIVATIVES INSTRUMENT LIABILITIES	-	-	-
344					
345	252	CUSTOMER ADVANCES FOR CONSTRUCTION	-	-	-
346					
347					
348		OTHER DEFERRED CREDITS	44,183,313	44,163,785	44,244,034
349	253	Other Deferred Credits	1,381,083	1,381,083	1,381,083
350	253	Other Def Credits-GE-LTSA McClain	18,226,968	18,226,968	18,226,968
351	253	Other Def Credits-Kaw Water Storage Agreement	5,398,836	5,440,430	5,482,414
352	253	Other Def Credits-OU Spirit Development Fee	-	-	-
353	253	Other Def Credits-GE LTSA Redbud	2,611,816	2,611,816	3,067,253
354	253	Other Def Credits-Crossroads Instalment Payments	-	-	-
355	253	Other Def Credits-Centennial Windfarm Lease	-	-	-
356	253	Other Def Credits-OU Windfarm Lease	-	-	-
357	253	Other Def Credits-CR Windfarm Lease	-	-	-
358	253	Other Def Credits-Advance Billings for CWIP	16,564,609	16,503,487	16,086,705
359	253	Other Def Credits-Enable Contract Reserve	-	-	-
360	253	Other Def Credits-Performance Guarantee Contract	-	-	-
361	253	Deferred Revenue - OSU Wind Project	-	-	-
362	253	Deferred Revenue - Minimum Bill	-	-	-
363					
364					
365		OTHER REGULATORY LIABILITIES	979,435,641	1,073,122,636	1,069,025,399
366	254	Income Tax - Federal	725,221,992	803,918,721	801,456,766
367	254	Income Tax - State	230,565,252	246,302,737	245,412,921
368	254	Gain on sale of assets	1,696,549	1,693,543	1,690,537
369	254	Other	-	-	-
370	254	Other Regulatory Liabilities-Pension OK 2009	-	-	-
371	254	Reg Liab-Other	2,614,617	2,520,537	2,426,458
372	254	Other Regulatory Liabilities-PR Medical OK	1,056,614	1,089,526	1,124,190
373	254	Other Regulatory Liabilities-Unamortized Pension C	18,280,616	17,597,572	16,914,529
374					
375	255	JOB DEVELOPMENT INVESTMENT CREDIT	10,870,279	10,870,279	10,870,279
376					
377	282	ACCUMULATED DEFERRED INCOME TAX-PROPERTY	1,426,681,494	1,426,681,494	1,338,848,282
378					
379	283	ACCUMULATED DEFERRED INCOME TAX-OTHER	105,282,937	12,050,502	99,369,798
380					
381					
382		TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	11,735,724,650	11,800,725,921	11,847,938,472
383					
384					
385					
386		Revenue:			
387	440	Residential	17,505,488	54,774,140	102,042,576
388	442	Commercial	35,786,482	38,966,281	37,389,620
389	442	Industrial	30,186,827	30,387,652	7,684,142
390	444	Street Light	478,126	1,100,749	1,526,845
391	445	Public Authorities	6,946,888	13,111,394	20,518,546
392	447	Munis & COOPs	(710,779)	1,274,502	110,883,525
393	449.1	Provision for Refund	-	-	-
394		Total System	90,173,041	139,634,717	280,045,254
395	447	Off System	(864,979)	1,888,399	16,245,079
396		Total Electric	89,308,062	141,523,116	296,290,333
397	450	Forfeited Discounts	285,828	205,416	296,900
398	451	Miscellaneous Service Revenues	647,101	633,244	626,468
399	454	Rent from Electric Property	160,730	150,310	179,869

OKLAHOMA GAS AND ELECTRIC COMPANY
MONTHLY TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 5
FERC Accounts - Filing Year to Date
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description	Apr-21	May-21	Jun-21
400	456	Other Electric Revenues	23,627,961	23,534,523	23,665,968
401	456.1	Trans. Of Electricity of Others	2,529,524	2,500,813	2,359,438
402		Total Operating Revenues	116,555,256	168,547,482	323,418,977
403		Operating Expenses:			
404		Operating & Maintenance Expenses:			
405		Power Production:			
406		Operation:			
407		Supervision & Engineering	468,885	475,119	479,340
408	500	Supervision & Engineering	117,529	157,691	95,277
409	546	Fuel:			
410	501, 547	Coal	7,144,908	5,992,965	10,855,272
411	501, 547	Gas	16,168,550	7,433,838	35,192,036
412	501, 547	Other	148,970	287,972	321,752
413		Total Fuel	23,463,429	13,714,775	46,369,062
414	555	Purchased Power	20,401,099	23,087,301	52,082,580
415		Steam Expenses	493,588	556,753	628,980
416	502	Electric Expenses	976,948	669,702	1,216,926
417	548	Generation Expenses	648,254	792,332	607,931
418	506	Miscellaneous Steam Power Expenses	1,565,722	1,680,892	1,672,051
419	550, 507	Rents	308,568	7,016	352,445
420	549	Miscellaneous Other Power Generation Expenses	392,355	371,034	390,245
421	556	System Control and Load Dispatching	8,044,469	8,338,678	7,980,693
422	557	Other Expenses	865,624	(5,995)	1,846,197
423		Total Operation Expenses	57,746,469	49,845,279	113,645,425
424		Maintenance:			
425	510	Maintenance Supervision and Engineering	1,386,936	902,846	589,155
426	551	Maintenance Supervision and Engineering	155,443	220,596	260,570
427	511	Maintenance of Structures	224,067	184,942	296,668
428	552	Maintenance of Structures	70,024	51,853	14,171
429	512	Maintenance of Boiler Plant	4,344,929	3,702,199	1,982,239
430	513	Maintenance of Electric Plant	1,345,038	1,434,517	821,666
431	553	Maintenance of Generating and Electric Plant	996,216	703,175	753,351
432	514	Maintenance of Miscellaneous Steam Plant	17,325	(61,762)	(9,149)
433	554	Maintenance of Miscellaneous Other Power Generation Plant	70,962	2,254	6,648
434		Total Maintenance Expense	8,569,940	7,161,820	4,718,320
435		Total Production Expenses	66,316,409	57,007,100	118,363,744
436		Transmission:			
437		Operation Expenses:			
438	560	Supervision & Engineering	261,220	227,973	266,527
439	561	Load Dispatching	1,281,348	1,163,518	1,285,955
440	562	Station Yards	2,404	829	2,324
441	563	Overhead Lines	68,515	36,656	40,604
442	564	Underground Lines Expenses			
443	565	Transmission of Electricity by Others	290,045	258,928	283,612
444	566	Miscellaneous Transmission Expenses	11,996,535	13,113,161	11,956,125
445	567	Rents	1,402	517	(10)
446		Total Operation Expenses	13,901,469	14,801,581	13,835,136
447		Maintenance Expenses:			
448	568	Supervision & Engineering	233,894	211,116	203,358
449	569	Structures	10,096	12,996	12,892
450	570	Station Equipment	168,099	159,704	158,215
451	571	Overhead Lines	478,397	458,687	343,262
452	573	Other	80,423	1	(2)
453		Total Maintenance Expenses	970,909	842,504	717,725
454		Total Transmission Expenses	14,872,378	15,644,085	14,552,863
455		Regional Market :			
456	575.7	Market Facilitation, Monitoring and Compliance Services	525,559	522,923	642,331
457		Distribution:			
458		Operation Expenses:			
459	580	Supervision & Engineering	610,234	693,523	124,329
460	581	Load Dispatching			
461	582	Station Yards	241,486	147,005	267,124
462	583	Overhead Line Expenses	30,869	20,325	56,463
463	584	Underground Line Expenses	539,754	368,097	134,179
464	585	Street Lighting	144	562	1,099
465	586	Meter Expenses	10,030	4,661	7,498
466	587	Customer Installations	(1,387)	(147)	(5,569)
467	588	Miscellaneous Expenses	385,262	487,752	630,149
468	589	Rents	55,788	13,862	84,952
469		Total Operation Expenses	1,872,180	1,843,640	1,302,222
470		Maintenance Expenses:			
471	590	Supervision & Engineering	587,888	705,497	636,731
472	591	Structures			
473	592	Station Equipment	303,125	340,128	406,174
474	593	Overhead Lines	4,285,355	5,753,023	6,311,903
475	594	Underground Lines	52,633	100,323	143,875
476	595	Line Transformers	140,454	146,117	163,831
477	596	Street Lighting	8,788	98,714	157,531
478	597	Meters	142,386	123,685	147,038
479	598	Miscellaneous	72,252	66,456	55,958
480		Total Maintenance Expenses	5,593,880	7,333,942	8,023,040
481		Total Distribution Expenses	7,466,061	9,177,582	9,325,262
482		Customer Service & Informational:			
483		Supervision	59,000	70,616	82,213
484	907	Customer Assistance	4,361,671	2,825,581	3,889,708
485	908	Advertising	297,546	251,273	29,927
486	909	Miscellaneous	4,742	6,863	12,268
487	910	Total Customer Service & Informational Expenses	4,722,959	3,154,333	4,014,117
488		Sales Expenses:			
489	911	Supervision	-	-	36
490	912	Demonstrating & Selling	223,429	195,763	254,851
491	913	Advertising	1,799	8,077	(14)
492	916	Miscellaneous	13,514	9,747	13,883
493		Total Sales Expenses	238,742	213,587	268,756
494		Customer Accounts Expenses:			
495	901	Supervision	41,202	52,934	41,414
496	902	Meter Reading	807		1,482
497	903	Customer Records & Collections	1,101,297	1,474,002	1,380,665
498	904	Uncollectible Accounts	256,642	110,904	442,518
499	905	Miscellaneous	61,954	130,453	152,864
500		Total Customer Accounts Expenses	1,461,904	1,768,292	2,018,943
501		Administrative & General Expenses:			
502		Operations:			
503	920	Salaries	3,554,439	3,482,597	3,625,376
504	921	Office Supplies & Expenses	633,585	621,924	724,149
505	922	Administrative Expenses Transferred	-	-	(207,717)

OKLAHOMA GAS AND ELECTRIC COMPANY
MONTHLY TRIAL BALANCE - TOTAL COMPANY
DOCKET NO. 18-046-FR

Attachment E Item 5
FERC Accounts - Filing Year to Date
Formula Rate Plan - 2021 Evaluation Report

Line No.	Account No.	Description	Apr-21	May-21	Jun-21
522	923	Outside Services	547,934	1,024,962	1,780,310
523	924	Property Insurance	205,283	203,933	195,661
524	925	Liability Insurance	533,769	468,731	2,766,484
525	926	Pensions & Benefits	2,399,869	2,387,330	2,330,475
526	927	Franchise Requirements	-	-	1,474,162
527	928	Regulatory Commission Expenses	428,136	443,247	389,411
528	929	Duplicate Charges	-	-	(1,474,162)
529	930.1	Corporate Communications	94,408	349,920	(33,433)
530	930.2	Miscellaneous	774,515	242,089	492,879
531	931	Rent	359,991	145,896	154,227
532		Total Operations	9,531,929	9,370,629	12,217,822
533					
534	935	Maintenance of General Plant	254,961	154,718	227,550
535					
536		Total Administrative & General Expenses	9,786,890	9,525,347	12,445,372
537					
538		Total Operating & Maintenance Expenses	105,390,902	97,013,249	161,631,388
539					
540					
541	403	Depreciation Expense	30,169,409	30,347,878	30,466,559
542	403.1	Depreciation Expense for Asset Retirement Costs	217,441	217,443	217,446
543	404	Amortization Expense	1,545,595	1,556,422	1,581,948
544	408.1	Taxes Other than Income	8,421,137	8,339,437	8,724,811
545	409.1	Federal Income Taxes	57,203	455,237	(314,261)
546	409.1	State Income Taxes	-	-	-
547	410.1	Deferred Income Taxes	529,134	2,740,742	42,473,274
548			-	-	-
549	411.1	Deferred Federal Income Taxes - Credit	(177,263)	(1,070,560)	(36,809,264)
550			-	-	-
551	411.4	Investment Tax Credit - net	-	-	-
552			-	-	-
553	411.8	Gain from Disposition of Allowances	-	-	-
554	411.01	Accretion Expense	-	-	-
555		Total Other Operating Expenses	40,760,656	42,586,599	46,340,513
556					
557		Total Operating Expenses	146,151,558	139,599,848	207,971,901
558					
559		Net Utility Operating Income	(29,596,301)	28,947,634	115,447,076
560					
561	415	Revenues from Merchandising, Jobbing and Contract Work	112,363	419,864	35,576
562	416	Costs and Exp. Of Merchandising, Job. And Contract Work	(46,466)	(100,561)	(122,350)
563	417	Revenues from Nonutility Operations	16,873	16,829	(4,935)
564	417.1	Expenses of Nonutility Operations	(19,707)	(19,724)	(19,722)
565	418	Nonoperating Rental Income	-	-	-
566	418.1	Equity in Earnings of Subsidiary Companies	-	-	-
567	419	Interest and Dividend Income	80,759	87,513	82,269
568	419.1	Allowance for Other Funds Used During Construction	528,966	603,514	431,615
569	421	Miscellaneous Nonoperating Income	807,530	1,229,877	4,072,418
570	421.1	Gain on Disposition of Property	-	-	-
571		Total Other Income	1,478,318	2,237,312	4,475,870
572			-	-	-
573	421.2	Loss on Disposition of Property	-	-	-
574	425	Miscellaneous Amortization	463,945	463,945	463,945
575	426.1	Donations	20,451	154,924	33,445
576	426.3	Penalties	-	-	-
577	426.4	Exp. For Certain Civic, Political & Related Activities	92,804	76,994	57,900
578	426.5	Other Deductions	266,696	268,546	265,535
579		Total Other Income Deductions	843,696	960,409	826,825
580					
581	408.2	Taxes other Than Income Taxes - Other Income /Deduction	735	724	445
582	411.2	Provision for Deferred Income Taxes - Credit	-	-	(68,913)
583	410.2	Provision for Deferred Income Taxes	-	-	279,276
584	409.2	Income Taxes-Federal	-	-	1,308,579
585	409.2	Income Taxes-Other	-	-	-
586		Total Taxes on Other Income and Deductions	735	724	1,519,387
587					
588		Net Other Income and Deductions	633,687	1,276,179	2,135,659
589					
590	427	Interest on Long-Term Debt	12,891,475	12,782,165	12,983,810
591	428	Amort. Of Debt Disc. And Expense	195,148	195,819	202,971
592	428.1	Amortization of Loss on Recacquired Debt	70,492	70,492	70,492
593	430	Interest on Debt to Assoc. Companies	337,675	291,792	-
594	431	Other Interest Expense	167,451	138,487	304,483
595	432	Allowance for Borrowed Funds Used During Construction	(208,292)	(326,666)	(218,494)
596		Net Interest Charges	13,453,949	13,152,088	13,343,262
597					
		Net Income	(42,416,564)	17,071,724	104,239,472

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of April 2020							
Account	Description	4/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	4-30-2020
INTANGIBLE PLANT							
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,445,064.97	25,455.18	(17,826.95)	-	-	2,452,693.20
303.200	Miscellaneous Intangible Plant-Software	215,490,911.14	943,551.78	(9,642.73)	-	-	216,424,820.19
	TOTAL INTANGIBLE PLANT	218,016,876.11	969,006.96	(27,469.68)	-	-	218,958,413.39
PRODUCTION PLANT							
STEAM PRODUCTION - GAS							
HORSESHOE LAKE UNIT 6							
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	18,889,818.38	65,368.89	(15,511.33)	-	-	18,939,675.94
312.000	Boiler Plant Equipment	18,457,147.83	33,723.93	(2,938.54)	-	-	18,487,933.22
314.000	Turbogenerator Units	8,208,959.30	-	-	-	-	8,208,959.30
315.000	Accessory Electric Equipment	3,211,564.24	11,506.51	(1,675.83)	-	-	3,221,394.92
316.000	Miscellaneous Power Plant Equipment	2,111,786.13	2,384.60	-	-	-	2,114,170.73
	TOTAL HORSESHOE LAKE UNIT 6	51,023,983.58	112,983.93	(20,125.70)	-	-	51,116,841.81
HORSESHOE LAKE UNIT 7							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,618,303.78	4,644.04	-	-	-	14,622,947.82
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,652.52	-	-	-	-	1,123,652.52
	TOTAL HORSESHOE LAKE UNIT 7	29,316,697.86	4,644.04	-	-	-	29,321,341.90
HORSESHOE LAKE UNIT 8							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,073,828.87	1,267.72	-	-	-	5,075,096.59
312.000	Boiler Plant Equipment	20,238,338.60	612,788.77	(65,867.63)	-	-	20,785,259.74
314.000	Turbogenerator Units	27,940,375.67	27,518.71	(5,818.91)	-	-	27,962,075.47
315.000	Accessory Electric Equipment	2,692,472.82	43,247.42	(3,197.75)	-	-	2,732,522.49
316.000	Miscellaneous Power Plant Equipment	2,323,546.84	-	-	-	-	2,323,546.84
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	62,215,212.13	684,822.62	(74,884.29)	-	-	62,825,150.46
	TOTAL HORSESHOE LAKE STATION (GAS)	142,555,893.57	802,450.59	(95,009.99)	-	-	143,263,334.17
MUSKOGEE GAS UNIT 4							
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	56,044,976.66	1,110,970.24	-	-	-	57,155,946.90
312.000	Boiler Plant Equipment	122,683,038.08	40,405.05	(16,401.84)	-	-	122,707,041.29
314.000	Turbogenerator Units	66,743,964.08	-	-	-	-	66,743,964.08
315.000	Accessory Electric Equipment	33,909,242.81	-	-	-	-	33,909,242.81
316.000	Miscellaneous Power Plant Equipment	9,185,118.03	639.89	-	-	-	9,185,757.92
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	290,465,705.90	1,152,015.18	(16,401.84)	-	-	291,601,319.24
MUSKOGEE GAS UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of April 2020							
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,558,527.37	42,463.93	(23,527.89)	-	-	116,577,463.41
314.000	Turbogenerator Units	51,690,583.23	-	-	-	-	51,690,583.23
315.000	Accessory Electric Equipment	11,682,495.94	-	-	-	-	11,682,495.94
316.000	Miscellaneous Power Plant Equipment	646,835.52	-	-	-	-	646,835.52
317.000	ARO	-	-	-	-	-	-
TOTAL MUSKOGEE UNIT 5		187,751,145.46	42,463.93	(23,527.89)	-	-	187,770,081.50
TOTAL MUSKOGEE STATION (GAS)		478,216,851.36	1,194,479.11	(39,929.73)	-	-	479,371,400.74
MUSTANG UNIT 1							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
TOTAL MUSTANG UNIT 1		-	-	-	-	-	-
MUSTANG UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
TOTAL MUSTANG UNIT 2		-	-	-	-	-	-
MUSTANG UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
TOTAL MUSTANG UNIT 3		-	-	-	-	-	-
MUSTANG UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	3,650,342.51	-	-	-	-	3,650,342.51
TOTAL MUSTANG UNIT 4		3,650,342.51	-	-	-	-	3,650,342.51
TOTAL MUSTANG STATION		3,650,342.51	-	-	-	-	3,650,342.51
SEMINOLE UNIT 1							
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	20,113,183.16	19,311.64	-	-	-	20,132,494.80
312.000	Boiler Plant Equipment	56,853,504.58	31,328.62	-	-	-	56,884,833.20
314.000	Turbogenerator Units	29,991,267.40	(783.10)	-	-	-	29,990,484.30
315.000	Accessory Electric Equipment	3,845,453.34	-	-	-	-	3,845,453.34

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

		For the Month of April 2020					
316.000	Miscellaneous Power Plant Equipment	4,255,919.85	(92.08)	-	-	-	4,255,827.77
	TOTAL SEMINOLE UNIT 1	116,616,098.29	49,765.08	-	-	-	116,665,863.37
SEMINOLE UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,590,741.56	-	-	-	-	2,590,741.56
312.000	Boiler Plant Equipment	47,444,914.08	21,141.83	(476.86)	-	-	47,465,579.05
314.000	Turbogenerator Units	42,618,311.95	-	-	-	-	42,618,311.95
315.000	Accessory Electric Equipment	2,343,521.22	(5,332.84)	-	-	-	2,338,188.38
316.000	Miscellaneous Power Plant Equipment	39,168.35	-	-	-	-	39,168.35
	TOTAL SEMINOLE UNIT 2	95,036,657.16	15,808.99	(476.86)	-	-	95,051,989.29

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of April 2020							
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,386,619.92	-	-	-	-	7,386,619.92
312.000	Boiler Plant Equipment	66,760,706.44	10,541.46	-	-	-	66,771,247.90
314.000	Turbogenerator Units	30,402,593.60	-	-	-	-	30,402,593.60
315.000	Accessory Electric Equipment	5,302,764.34	(10,788.82)	-	-	-	5,291,975.52
316.000	Miscellaneous Power Plant Equipment	395,016.42	-	-	-	-	395,016.42
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
TOTAL SEMINOLE UNIT 3		116,368,137.42	(247.36)	-	-	-	116,367,890.06
TOTAL SEMINOLE STATION		328,020,892.87	65,326.71	(476.86)	-	-	328,085,742.72
316.000	Miscellaneous Power Plant Equipment	2,375,023.38	14,095.60	(12,168.37)	-	-	2,376,950.61
TOTAL POWER SUPPLY SERVICES		2,375,023.38	14,095.60	(12,168.37)	-	-	2,376,950.61
TOTAL STEAM PRODUCTION - GAS		954,819,003.69	2,076,352.01	(147,584.95)	-	-	956,747,770.75
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
TOTAL MUSKOGEE UNIT 4		-	-	-	-	-	-
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
TOTAL MUSKOGEE UNIT 5		-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,228,523.43	8,563.61	(5,639.40)	-	-	52,231,447.64
312.000	Boiler Plant Equipment	289,214,127.84	19,375.84	(14,411.04)	-	-	289,219,092.64
314.000	Turbogenerator Units	93,384,572.51	34,907.28	(31,237.97)	-	-	93,388,241.82
315.000	Accessory Electric Equipment	43,258,508.27	-	-	-	-	43,258,508.27
316.000	Miscellaneous Power Plant Equipment	4,605,342.74	-	-	-	-	4,605,342.74
317.000	ARO	185,029.46	-	-	-	-	185,029.46
TOTAL MUSKOGEE UNIT 6		482,876,104.25	62,846.73	(51,288.41)	-	-	482,887,662.57
TOTAL MUSKOGEE STATION		482,876,104.25	62,846.73	(51,288.41)	-	-	482,887,662.57

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of April 2020							
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	139,760,604.34	236,389.36	(66,940.42)	-	-	139,930,053.28
312.000	Boiler Plant Equipment	504,593,829.51	11,083.50	(2,216.29)	-	-	504,602,696.72
314.000	Turbogenerator Units	40,026,959.87	-	-	-	-	40,026,959.87
315.000	Accessory Electric Equipment	24,164,832.96	-	-	-	-	24,164,832.96
316.000	Miscellaneous Power Plant Equipment	8,648,576.74	72.94	-	-	-	8,648,649.68
TOTAL SOONER UNIT 1		725,014,789.69	247,545.80	(69,156.71)	-	-	725,193,178.78
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,469,732.30	-	-	-	-	12,469,732.30
312.000	Boiler Plant Equipment	363,166,424.07	114,514.76	(2,752.28)	-	-	363,278,186.55
314.000	Turbogenerator Units	41,955,348.99	-	-	-	-	41,955,348.99
315.000	Accessory Electric Equipment	12,901,724.82	-	-	-	-	12,901,724.82
316.000	Miscellaneous Power Plant Equipment	2,058,179.95	-	-	-	-	2,058,179.95
317.000	ARO	136,532.87	-	-	-	-	136,532.87
TOTAL SOONER UNIT 2		432,687,943.00	114,514.76	(2,752.28)	-	-	432,799,705.48
TOTAL SOONER STATION		1,157,702,732.69	362,060.56	(71,908.99)	-	-	1,157,992,884.26
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	56,951,545.95	7,112.52	-	-	-	56,958,658.47
312.000	Boiler Plant Equipment	212,495,207.49	73,005.82	(24,271.76)	-	-	212,543,941.55
314.000	Turbogenerator Units	45,872,402.43	-	-	-	-	45,872,402.43
315.000	Accessory Electric Equipment	39,900,409.37	-	-	-	-	39,900,409.37
316.000	Miscellaneous Power Plant Equipment	19,163,184.19	-	-	-	-	19,163,184.19
317.000	ARO	-	-	-	-	-	-
TOTAL RIVER VALLEY UNIT 1		375,331,715.43	80,118.34	(24,271.76)	-	-	375,387,562.01
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,232,642.03	32,341.98	-	-	-	117,264,984.01
314.000	Turbogenerator Units	28,531,021.01	-	-	-	-	28,531,021.01
315.000	Accessory Electric Equipment	549,431.48	-	-	-	-	549,431.48
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
TOTAL RIVER VALLEY UNIT 2		146,364,934.26	32,341.98	-	-	-	146,397,276.24
TOTAL RIVER VALLEY STATION		521,696,649.69	112,460.32	(24,271.76)	-	-	521,784,838.25
TOTAL STEAM PRODUCTION - COAL		2,162,275,486.63	537,367.61	(147,469.16)	-	-	2,162,665,385.08
TOTAL STEAM PRODUCTION		3,117,094,490.32	2,613,719.62	(295,054.11)	-	-	3,119,413,155.83
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,672,849.88	20,011.57	-	-	-	1,692,861.45
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,140,958.40	-	-	-	-	4,140,958.40
344.000	Generators	3,329,261.69	-	-	-	-	3,329,261.69

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

		For the Month of April 2020					
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	39,973.80	2,710.99	-	-	-	42,684.79
	TOTAL TINKER PLANT	12,373,945.06	22,722.56	-	-	-	12,396,667.62
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,097,056.57	8,958.97	-	-	-	1,106,015.54
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,504,145.48	10,987.98	(4,411.97)	-	-	8,510,721.49
344.000	Generators	34,322,016.17	-	-	-	-	34,322,016.17
345.000	Accessory Electric Equipment	4,779,431.70	104,533.46	(45,264.75)	-	-	4,838,700.41
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
	TOTAL HORSESHOE LAKE 9 & 10	49,684,290.11	124,480.41	(49,676.72)	-	-	49,759,093.80

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of April 2020							
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,296,182.49	766.58	-	-	-	11,296,949.07
342.000	Fuel Holders, Producers and Accessories	348,389.22	-	-	-	-	348,389.22
343.000	Prime Movers	108,995,514.96	(3,147.52)	-	-	-	108,992,367.44
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,314,533.11	-	-	-	-	6,314,533.11
346.000	Miscellaneous Power Plant Equipment	5,090,855.59	(4,210.42)	-	-	-	5,086,645.17
TOTAL MCCLAIN GAS 1		148,702,299.89	(6,591.36)	-	-	-	148,695,708.53
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,729,322.84	-	-	-	-	1,729,322.84
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	104,501,301.36	-	-	-	-	104,501,301.36
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
TOTAL MCCLAIN GAS 2		128,305,221.05	-	-	-	-	128,305,221.05
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	960,377.15	-	-	-	-	960,377.15
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,608,395.62	63.70	-	-	-	52,608,459.32
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,728,512.88	-	-	-	-	3,728,512.88
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
TOTAL MCCLAIN STEAM 1		57,297,285.65	63.70	-	-	-	57,297,349.35
TOTAL MCCLAIN PLANT		334,304,806.59	(6,527.66)	-	-	-	334,298,278.93
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,290,567.91	151.48	-	-	-	43,290,719.39
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,749,342.70	-	-	-	-	260,749,342.70
344.000	Generators	31,118,819.30	-	-	-	-	31,118,819.30
345.000	Accessory Electric Equipment	25,258,751.26	-	-	-	-	25,258,751.26
346.000	Miscellaneous Power Plant Equipment	5,333,793.12	78,481.73	-	-	-	5,412,274.85
TOTAL MUSTANG CT UNITS 6-12		373,501,131.30	78,633.21	-	-	-	373,579,764.51
TOTAL MUSTANG CT PLANT		373,501,131.30	78,633.21	-	-	-	373,579,764.51

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of April 2020							
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	33,627,029.43	75,943.94	-	-	-	33,702,973.37
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,105,477.44	36,125.36	(15,066.58)	-	-	90,126,536.22
343.170	LTSa - 5 year	6,097,334.74	-	-	-	-	6,097,334.74
343.170	LTSa - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,459,745.89	-	-	-	-	12,459,745.89
346.000	Miscellaneous Power Plant Equipment	2,923,917.97	-	-	-	-	2,923,917.97
TOTAL REDBUD UNIT 1		159,865,895.99	112,069.30	(15,066.58)	-	-	159,962,898.71
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	212,568.64	-	-	-	-	212,568.64
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,333,838.42	-	-	-	-	66,333,838.42
343.170	LTSa - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	LTSa - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,319,146.17	3,512.55	(13,722.49)	-	-	9,308,936.23
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
TOTAL REDBUD UNIT 2		91,929,877.71	3,512.55	(13,722.49)	-	-	91,919,667.77
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	185,712.46	-	-	-	-	185,712.46
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,271,174.07	44,582.43	(17,047.72)	-	-	66,298,708.78
343.170	LTSa - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	LTSa - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,126,502.66	-	-	-	-	9,126,502.66
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
TOTAL REDBUD UNIT 3		91,794,178.76	44,582.43	(17,047.72)	-	-	91,821,713.47
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	205,018.04	-	-	-	-	205,018.04
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,696,953.48	133,519.08	(87,850.87)	-	-	60,742,621.69
343.170	LTSa - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	LTSa - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,365,188.78	13,308.36	-	-	-	9,378,497.14
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
TOTAL REDBUD UNIT 4		78,509,958.94	146,827.44	(87,850.87)	-	-	78,568,935.51
TOTAL REDBUD PLANT		422,099,911.40	306,991.72	(133,687.66)	-	-	422,273,215.46
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,047,047.23	22,182.96	-	-	-	6,069,230.19
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

				For the Month of April 2020			
343.000	Prime movers	55,838,597.78	141,045.27	(27,597.35)	-	-	55,952,045.70
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,846,411.13	-	-	-	-	7,846,411.13
346.000	Miscellaneous Power Plant Equipment	4,759,042.82	-	-	-	-	4,759,042.82
347.000	ARO	-	-	-	-	-	-
TOTAL FRONTIER POWER PLANT		83,731,603.44	163,228.23	(27,597.35)	-	-	83,867,234.32

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of April 2020						
CENTENNIAL WIND FARM						
340.100	Land (Non-Depreciable)	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-
344.000	Generators	185,533,310.48	3,584.98	(12,971.47)	-	185,523,923.99
345.000	Accessory Electric Equipment	1,756,111.20	29,282.10	(4,817.26)	-	1,780,576.04
346.000	Miscellaneous Power Plant Equipment	892,581.65	-	-	-	892,581.65
347.000	ARO	10,014,008.11	-	-	-	10,014,008.11
TOTAL CENTENNIAL WIND FARM		200,607,081.75	32,867.08	(17,788.73)	-	200,622,160.10
OU SPIRIT WIND FARM						
340.100	Land (Non-Depreciable)	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-
341.000	Structures and Improvements	5,216,167.90	-	-	-	5,216,167.90
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-
344.000	Generators	239,448,726.77	(8,301.86)	(27,941.54)	-	239,412,483.37
345.000	Accessory Electric Equipment	2,649,080.75	88,085.82	(22,781.79)	-	2,714,384.78
346.000	Miscellaneous Power Plant Equipment	362,051.67	(40,053.72)	(14,049.87)	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	7,875,397.09
TOTAL OU SPIRIT WIND FARM		255,551,424.18	39,730.24	(64,773.20)	-	255,526,381.22
CROSSROADS WIND FARM						
340.100	Land (Non-Depreciable)	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-
341.000	Structures and Improvements	11,604,372.03	-	(183,211.81)	-	11,421,160.22
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-
344.000	Generators	354,488,124.06	330,051.52	(636,772.65)	-	354,181,402.93
345.000	Accessory Electric Equipment	44,354,473.23	162,015.89	(76,220.26)	-	44,440,268.86
346.000	Miscellaneous Power Plant Equipment	380,371.78	172,362.90	-	-	552,734.68
347.000	ARO	19,171,505.66	-	-	-	19,171,505.66
TOTAL CROSSROADS WIND FARM		429,998,846.76	664,430.31	(896,204.72)	-	429,767,072.35
SOLAR FARMS						
340.100	Land (Non-Depreciable)	895,488.53	-	-	-	895,488.53
341.000	Structures and Improvements	1,306,365.80	-	-	-	1,306,365.80
344.000	Generators	19,909,660.92	-	-	-	19,909,660.92
345.000	Accessory Electric Equipment	2,954,856.82	-	-	-	2,954,856.82
TOTAL SOLAR FARMS		25,066,372.07	-	-	-	25,066,372.07
TOTAL OTHER PRODUCTION		2,186,919,412.66	1,426,556.10	(1,189,728.38)	-	2,187,156,240.38
TOTAL PRODUCTION PLANT		5,304,013,902.98	4,040,275.72	(1,484,782.49)	-	5,306,569,396.21

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of April 2020							
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,737,687.05	-	-	-	-	3,737,687.05
350.200	Land Rights	129,701,194.46	37,270.06	-	-	-	129,738,464.52
352.000	Structures and Improvements-Transmission	7,415,679.26	-	-	-	-	7,415,679.26
353.000	Station Equipment	815,444,716.43	889,937.49	-	-	-	816,334,653.92
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	858,664,210.39	889,937.49	-	-	-	859,554,147.88
354.000	Towers and Fixtures	167,816,670.71	4,561.88	-	-	-	167,821,232.59
355.000	Poles and Fixtures	1,055,497,435.65	1,621,260.63	-	-	-	1,057,118,696.28
356.000	Overhead Conductors and Devices	665,776,072.22	178,841.73	-	-	-	665,954,913.95
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
TOTAL TRANSMISSION PLANT		2,889,895,168.10	2,731,871.79	-	-	-	2,892,627,039.89
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	7,919,115.49	-	-	-	-	7,919,115.49
360.200	Land Rights	6,146,334.73	316.86	-	-	-	6,146,651.59
361.000	Structures and Improvements	7,897,754.34	-	-	-	-	7,897,754.34
362.000	Station Equipment	706,678,470.60	(130,265.18)	-	-	-	706,548,205.42
363.000	Energy Storage Equipment	473,785.82	7,987.74	-	-	-	481,773.56
364.000	Poles, Towers, and Fixtures	698,975,308.25	1,440,154.99	(326,985.80)	-	-	700,088,477.44
365.000	Overhead Conductors and Devices	599,598,382.82	3,891,070.78	(186,471.45)	-	-	603,302,982.15
366.000	Underground Conduit	252,584,668.43	1,789,909.13	(13,051.76)	-	-	254,361,525.80
367.000	Underground Conductors and Devices	874,628,171.36	3,757,119.93	(106,734.26)	-	-	878,278,557.03
368.000	Line Transformers	543,489,260.82	2,942,440.84	(358,391.02)	-	-	546,073,310.64
369.000	Services	252,859,236.44	167,137.16	-	-	-	253,026,373.60
370.100	Meters-Smart	168,440,061.96	690,487.68	-	-	-	169,130,549.64
370.300	Meters-Equipment	39,344,533.36	34,627.15	-	-	-	39,379,160.51
371.000	Installation on Customer Premises	57,618,075.27	5,162.17	-	-	-	57,623,237.44
373.000	Street Lighting and Signal Systems	277,282,987.89	5,466,342.11	(3,357,758.59)	-	-	279,391,571.41
TOTAL DISTRIBUTION PLANT		4,493,936,147.58	20,062,491.36	(4,349,392.88)	-	-	4,509,649,246.06

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of April 2020						
GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	178,597.59
390.000	Structures and Improvements	198,918,630.47	133,853.14	(13,297.77)	-	199,039,185.84
391.000	Office Furniture and Equipment	15,519,880.51	21,609.05	-	-	15,541,489.56
391.100	Computer Equipment	54,412,282.58	3,359,494.07	-	-	57,771,776.65
393.000	Stores Equipment	1,045,293.98	-	-	-	1,045,293.98
394.000	Tools, Shop and Garage Equipment	18,309,461.58	322,765.31	-	-	18,632,226.89
395.000	Laboratory Equipment	11,866,397.29	-	-	-	11,866,397.29
396.000	Power Operated Equipment	13,843,463.61	3,578.97	-	-	13,847,042.58
397.000	Communication Equipment	34,141,800.47	2,302.27	(3,909,900.32)	-	30,234,202.42
398.000	Miscellaneous Equipment	6,448,431.15	23,361.96	-	-	6,471,793.11
FLEET EQUIPMENT						
392.100	Cars and Trucks	24,159,534.27	121,329.49	-	-	24,280,863.76
392.500	Heavy Trucks	63,902,113.21	111,612.50	-	-	64,013,725.71
392.600	Trailers	6,304,559.04	-	-	-	6,304,559.04
TOTAL FLEET EQUIPMENT		94,366,206.52	232,941.99	-	-	94,599,148.51
TOTAL GENERAL PLANT		451,886,105.20	4,099,906.76	(3,923,198.09)	-	452,062,813.87
TOTAL ELECTRIC PLANT		13,357,748,199.97	31,903,552.59	(9,784,843.14)	-	13,379,866,909.42
Acquisition Adjustments						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	3,341,803.62
Total Acquisition Adjustments		151,643,703.07	-	-	-	151,643,703.07
TOTAL FERC PLANT with Acquisition Adjustment		13,509,391,903.04	31,903,552.59	(9,784,843.14)	-	13,531,510,612.49

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of May 2020							
Account	Description	5/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	5-31-2020
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,452,693.20	-	-	-	-	2,452,693.20
303.200	Miscellaneous Intangible Plant-Software	216,424,820.19	8,725,656.93	-	-	-	225,150,477.12
	TOTAL INTANGIBLE PLANT	218,958,413.39	8,725,656.93	-	-	-	227,684,070.32
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	18,939,675.94	23,512.83	(8,376.49)	-	-	18,954,812.28
312.000	Boiler Plant Equipment	18,487,933.22	1,152.13	-	-	-	18,489,085.35
314.000	Turbogenerator Units	8,208,959.30	3,274.94	-	-	-	8,212,234.24
315.000	Accessory Electric Equipment	3,221,394.92	78.09	-	-	-	3,221,473.01
316.000	Miscellaneous Power Plant Equipment	2,114,170.73	4,272.91	-	-	-	2,118,443.64
	TOTAL HORSESHOE LAKE UNIT 6	51,116,841.81	32,290.90	(8,376.49)	-	-	51,140,756.22
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,622,947.82	-	-	-	-	14,622,947.82
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,652.52	(44.62)	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,321,341.90	(44.62)	-	-	-	29,321,297.28
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,075,096.59	-	-	-	-	5,075,096.59
312.000	Boiler Plant Equipment	20,785,259.74	17,571.96	-	-	-	20,802,831.70
314.000	Turbogenerator Units	27,962,075.47	(1,693.72)	-	-	-	27,960,381.75
315.000	Accessory Electric Equipment	2,732,522.49	35.74	-	-	-	2,732,558.23
316.000	Miscellaneous Power Plant Equipment	2,323,546.84	-	-	-	-	2,323,546.84
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	62,825,150.46	15,913.98	-	-	-	62,841,064.44
	TOTAL HORSESHOE LAKE STATION (GAS)	143,263,334.17	48,160.26	(8,376.49)	-	-	143,303,117.94
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	57,155,946.90	88,202.48	(74,767.18)	-	-	57,169,382.20
312.000	Boiler Plant Equipment	122,707,041.29	3,175.32	(9,505.25)	-	-	122,700,711.36
314.000	Turbogenerator Units	66,743,964.08	73,366.77	(18,442.01)	-	-	66,798,888.84
315.000	Accessory Electric Equipment	33,909,242.81	-	-	-	-	33,909,242.81
316.000	Miscellaneous Power Plant Equipment	9,185,757.92	6,416.59	-	-	-	9,192,174.51
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	291,601,319.24	171,161.16	(102,714.44)	-	-	291,669,765.96
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,577,463.41	6,891.74	-	-	-	116,584,355.15
314.000	Turbogenerator Units	51,690,583.23	-	-	-	-	51,690,583.23
315.000	Accessory Electric Equipment	11,682,495.94	-	-	-	-	11,682,495.94
316.000	Miscellaneous Power Plant Equipment	646,835.52	-	-	-	-	646,835.52

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

For the Month of May 2020							
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	187,770,081.50	6,891.74	-	-	-	187,776,973.24
	TOTAL MUSKOGEE STATION (GAS)	479,371,400.74	178,052.90	(102,714.44)	-	-	479,446,739.20
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	3,650,342.51	-	-	-	-	3,650,342.51
	TOTAL MUSTANG UNIT 4	3,650,342.51	-	-	-	-	3,650,342.51
	TOTAL MUSTANG STATION	3,650,342.51	-	-	-	-	3,650,342.51
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	20,132,494.80	2,138.95	-	-	-	20,134,633.75
312.000	Boiler Plant Equipment	56,884,833.20	(44,242.21)	-	-	-	56,840,590.99
314.000	Turbogenerator Units	29,990,484.30	-	-	-	-	29,990,484.30
315.000	Accessory Electric Equipment	3,845,453.34	-	-	-	-	3,845,453.34
316.000	Miscellaneous Power Plant Equipment	4,255,827.77	-	-	-	-	4,255,827.77
	TOTAL SEMINOLE UNIT 1	116,665,863.37	(42,103.26)	-	-	-	116,623,760.11
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,590,741.56	(66.71)	-	-	-	2,590,674.85
312.000	Boiler Plant Equipment	47,465,579.05	(26,480.73)	-	-	-	47,439,098.32
314.000	Turbogenerator Units	42,618,311.95	26,280.51	(33,152.81)	-	-	42,611,439.65
315.000	Accessory Electric Equipment	2,338,188.38	-	-	-	-	2,338,188.38

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

		For the Month of May 2020					
316.000	Miscellaneous Power Plant Equipment	39,168.35	-	-	-	-	39,168.35
	TOTAL SEMINOLE UNIT 2	95,051,989.29	(266.93)	(33,152.81)	-	-	95,018,569.55

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of May 2020							
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,386,619.92	100,621.78	(24,219.53)	-	-	7,463,022.17
312.000	Boiler Plant Equipment	66,771,247.90	(25,829.92)	-	-	-	66,745,417.98
314.000	Turbogenerator Units	30,402,593.60	135,525.27	(55,904.55)	-	-	30,482,214.32
315.000	Accessory Electric Equipment	5,291,975.52	-	-	-	-	5,291,975.52
316.000	Miscellaneous Power Plant Equipment	395,016.42	-	-	-	-	395,016.42
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,367,890.06	210,317.13	(80,124.08)	-	-	116,498,083.11
	TOTAL SEMINOLE STATION	328,085,742.72	167,946.94	(113,276.89)	-	-	328,140,412.77
316.000	Miscellaneous Power Plant Equipment	2,376,950.61	53,947.74	-	-	-	2,430,898.35
	TOTAL POWER SUPPLY SERVICES	2,376,950.61	53,947.74	-	-	-	2,430,898.35
	TOTAL STEAM PRODUCTION - GAS	956,747,770.75	448,107.84	(224,367.82)	-	-	956,971,510.77
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,231,447.64	17,156.94	(7,902.38)	-	-	52,240,702.20
312.000	Boiler Plant Equipment	289,219,092.64	14,247.55	(9,928.52)	-	-	289,223,411.67
314.000	Turbogenerator Units	93,388,241.82	(87,294.42)	-	-	-	93,300,947.40
315.000	Accessory Electric Equipment	43,258,508.27	-	-	-	-	43,258,508.27
316.000	Miscellaneous Power Plant Equipment	4,605,342.74	-	-	-	-	4,605,342.74
317.000	ARO	185,029.46	-	-	-	-	185,029.46
	TOTAL MUSKOGEE UNIT 6	482,887,662.57	(55,889.93)	(17,830.90)	-	-	482,813,941.74
	TOTAL MUSKOGEE STATION	482,887,662.57	(55,889.93)	(17,830.90)	-	-	482,813,941.74

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of May 2020						
SOONER UNIT 1						
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	813,703.89
311.000	Structures and Improvements	139,930,053.28	21,500.02	(1,872.71)	-	139,949,680.59
312.000	Boiler Plant Equipment	504,602,696.72	43,014,622.67	(13,520,808.56)	-	534,096,510.83
314.000	Turbogenerator Units	40,026,959.87	7,682.37	(4,105.98)	-	40,030,536.26
315.000	Accessory Electric Equipment	24,164,832.96	462,905.02	(74,777.87)	-	24,552,960.11
316.000	Miscellaneous Power Plant Equipment	8,648,649.68	313,928.56	-	-	8,962,578.24
	TOTAL SOONER UNIT 1	725,193,178.78	43,820,638.64	(13,601,565.12)	-	755,412,252.30
SOONER UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-
311.000	Structures and Improvements	12,469,732.30	-	-	-	12,469,732.30
312.000	Boiler Plant Equipment	363,278,186.55	178,660.67	(171,769.61)	-	363,285,077.61
314.000	Turbogenerator Units	41,955,348.99	-	-	-	41,955,348.99
315.000	Accessory Electric Equipment	12,901,724.82	31,622.92	-	-	12,933,347.74
316.000	Miscellaneous Power Plant Equipment	2,058,179.95	373,868.70	-	-	2,432,048.65
317.000	ARO	136,532.87	-	-	-	136,532.87
	TOTAL SOONER UNIT 2	432,799,705.48	584,152.29	(171,769.61)	-	433,212,088.16
	TOTAL SOONER STATION	1,157,992,884.26	44,404,790.93	(13,773,334.73)	-	1,188,624,340.46
RIVER VALLEY UNIT 1						
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-
311.000	Structures and Improvements	56,958,658.47	(50.34)	-	-	56,958,608.13
312.000	Boiler Plant Equipment	212,543,941.55	5,409.92	(6,421.22)	-	212,542,930.25
314.000	Turbogenerator Units	45,872,402.43	-	-	-	45,872,402.43
315.000	Accessory Electric Equipment	39,900,409.37	-	-	-	39,900,409.37
316.000	Miscellaneous Power Plant Equipment	19,163,184.19	37,607.16	(4,650.20)	-	19,196,141.15
317.000	ARO	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	375,387,562.01	42,966.74	(11,071.42)	-	375,419,457.33
RIVER VALLEY UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,264,984.01	-	-	-	117,264,984.01
314.000	Turbogenerator Units	28,531,021.01	-	-	-	28,531,021.01
315.000	Accessory Electric Equipment	549,431.48	-	-	-	549,431.48
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-
317.000	ARO	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	146,397,276.24	-	-	-	146,397,276.24
	TOTAL RIVER VALLEY STATION	521,784,838.25	42,966.74	(11,071.42)	-	521,816,733.57
	TOTAL STEAM PRODUCTION - COAL	2,162,665,385.08	44,391,867.74	(13,802,237.05)	-	2,193,255,015.77
	TOTAL STEAM PRODUCTION	3,119,413,155.83	44,839,975.58	(14,026,604.87)	-	3,150,226,526.54
OTHER PRODUCTION						
TINKER PLANT						
340.100	Land (Non-Depreciable)	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-
341.000	Structures and Improvements	1,692,861.45	7,680.11	-	-	1,700,541.56
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	167,150.75
343.000	Prime Movers	4,140,958.40	-	-	-	4,140,958.40
344.000	Generators	3,329,261.69	64,492.50	(27,667.28)	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	42,684.79	4,273.70	-	-	46,958.49
	TOTAL TINKER PLANT	12,396,667.62	76,446.31	(27,667.28)	-	12,445,446.65
HORSESHOE LAKE 9 & 10						

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

		For the Month of May 2020						
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,106,015.54	-	-	-	-	-	1,106,015.54
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	8,510,721.49	-	-	-	-	-	8,510,721.49
344.000	Generators	34,322,016.17	-	-	-	-	-	34,322,016.17
345.000	Accessory Electric Equipment	4,838,700.41	29.70	-	-	-	-	4,838,730.11
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,759,093.80	29.70	-	-	-	-	49,759,123.50

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of May 2020							
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,296,949.07	3,193.75	-	-	-	11,300,142.82
342.000	Fuel Holders, Producers and Accessories	348,389.22	-	-	-	-	348,389.22
343.000	Prime Movers	108,992,367.44	-	-	-	-	108,992,367.44
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,314,533.11	-	-	-	-	6,314,533.11
346.000	Miscellaneous Power Plant Equipment	5,086,645.17	-	-	-	-	5,086,645.17
TOTAL MCCLAIN GAS 1		148,695,708.53	3,193.75	-	-	-	148,698,902.28
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,729,322.84	-	-	-	-	1,729,322.84
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	104,501,301.36	-	-	-	-	104,501,301.36
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
TOTAL MCCLAIN GAS 2		128,305,221.05	-	-	-	-	128,305,221.05
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	960,377.15	-	-	-	-	960,377.15
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,608,459.32	6,140.65	(3,075.06)	-	-	52,611,524.91
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,728,512.88	-	-	-	-	3,728,512.88
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
TOTAL MCCLAIN STEAM 1		57,297,349.35	6,140.65	(3,075.06)	-	-	57,300,414.94
TOTAL MCCLAIN PLANT		334,298,278.93	9,334.40	(3,075.06)	-	-	334,304,538.27
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,290,719.39	11,024.84	-	-	-	43,301,744.23
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,749,342.70	-	-	-	-	260,749,342.70
344.000	Generators	31,118,819.30	-	-	-	-	31,118,819.30
345.000	Accessory Electric Equipment	25,258,751.26	-	-	-	-	25,258,751.26
346.000	Miscellaneous Power Plant Equipment	5,412,274.85	(50.43)	-	-	-	5,412,224.42
TOTAL MUSTANG CT UNITS 6-12		373,579,764.51	10,974.41	-	-	-	373,590,738.92
TOTAL MUSTANG CT PLANT		373,579,764.51	10,974.41	-	-	-	373,590,738.92

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of May 2020							
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	33,702,973.37	5,345.74	-	-	-	33,708,319.11
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,126,536.22	9,238.13	(14,231.51)	-	-	90,121,542.84
343.170	LTSA - 5 year	6,097,334.74	-	-	-	-	6,097,334.74
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,459,745.89	-	-	-	-	12,459,745.89
346.000	Miscellaneous Power Plant Equipment	2,923,917.97	-	-	-	-	2,923,917.97
TOTAL REDBUD UNIT 1		159,962,898.71	14,583.87	(14,231.51)	-	-	159,963,251.07
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	212,568.64	5,155.19	-	-	-	217,723.83
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,333,838.42	15,375.84	(15,877.93)	-	-	66,333,336.33
343.170	LTSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,308,936.23	8,759.20	-	-	-	9,317,695.43
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
TOTAL REDBUD UNIT 2		91,919,667.77	29,290.23	(15,877.93)	-	-	91,933,080.07
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	185,712.46	5,664.42	(6,798.36)	-	-	184,578.52
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,298,708.78	1,754.04	-	-	-	66,300,462.82
343.170	LTSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,126,502.66	-	-	-	-	9,126,502.66
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
TOTAL REDBUD UNIT 3		91,821,713.47	7,418.46	(6,798.36)	-	-	91,822,333.57
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	205,018.04	5,002.16	-	-	-	210,020.20
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,742,621.69	1,194.89	(7,168.89)	-	-	60,736,647.69
343.170	LTSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,378,497.14	-	-	-	-	9,378,497.14
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
TOTAL REDBUD UNIT 4		78,568,935.51	6,197.05	(7,168.89)	-	-	78,567,963.67
TOTAL REDBUD PLANT		422,273,215.46	57,489.61	(44,076.69)	-	-	422,286,628.38
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,069,230.19	31,248.46	-	-	-	6,100,478.65
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	55,952,045.70	1,851,683.54	(91,211.83)	-	-	57,712,517.41
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,846,411.13	-	-	-	-	7,846,411.13
346.000	Miscellaneous Power Plant Equipment	4,759,042.82	2,589.38	-	-	-	4,761,632.20
347.000	ARO	-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

For the Month of May 2020						
TOTAL FRONTIER POWER PLANT	83,867,234.32	1,885,521.38	(91,211.83)	-	-	85,661,543.87

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of May 2020						
CENTENNIAL WIND FARM						
340.100	Land (Non-Depreciable)	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-
344.000	Generators	185,523,923.99	9,383.90	(11,699.61)	-	185,521,608.28
345.000	Accessory Electric Equipment	1,780,576.04	11,335.87	-	-	1,791,911.91
346.000	Miscellaneous Power Plant Equipment	892,581.65	-	-	-	892,581.65
347.000	ARO	10,014,008.11	-	-	-	10,014,008.11
TOTAL CENTENNIAL WIND FARM		200,622,160.10	20,719.77	(11,699.61)	-	200,631,180.26
OU SPIRIT WIND FARM						
340.100	Land (Non-Depreciable)	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-
341.000	Structures and Improvements	5,216,167.90	-	-	-	5,216,167.90
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-
344.000	Generators	239,412,483.37	-	(34,632.15)	-	239,377,851.22
345.000	Accessory Electric Equipment	2,714,384.78	31,309.11	-	-	2,745,693.89
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	7,875,397.09
TOTAL OU SPIRIT WIND FARM		255,526,381.22	31,309.11	(34,632.15)	-	255,523,058.18
CROSSROADS WIND FARM						
340.100	Land (Non-Depreciable)	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-
341.000	Structures and Improvements	11,421,160.22	-	-	-	11,421,160.22
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-
344.000	Generators	354,181,402.93	-	-	-	354,181,402.93
345.000	Accessory Electric Equipment	44,440,268.86	-	-	-	44,440,268.86
346.000	Miscellaneous Power Plant Equipment	552,734.68	-	-	-	552,734.68
347.000	ARO	19,171,505.66	-	-	-	19,171,505.66
TOTAL CROSSROADS WIND FARM		429,767,072.35	-	-	-	429,767,072.35
SOLAR FARMS						
340.100	Land (Non-Depreciable)	895,488.53	-	-	-	895,488.53
341.000	Structures and Improvements	1,306,365.80	-	-	-	1,306,365.80
344.000	Generators	19,909,660.92	-	-	-	19,909,660.92
345.000	Accessory Electric Equipment	2,954,856.82	-	-	-	2,954,856.82
TOTAL SOLAR FARMS		25,066,372.07	-	-	-	25,066,372.07
TOTAL OTHER PRODUCTION		2,187,156,240.38	2,091,824.69	(212,362.62)	-	2,189,035,702.45
TOTAL PRODUCTION PLANT		5,306,569,396.21	46,931,800.27	(14,238,967.49)	-	5,339,262,228.99

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of May 2020							
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,737,687.05	-	-	-	-	3,737,687.05
350.200	Land Rights	129,738,464.52	13,793.75	-	-	-	129,752,258.27
352.000	Structures and Improvements-Transmission	7,415,679.26	-	-	-	-	7,415,679.26
353.000	Station Equipment	816,334,653.92	2,100,892.77	(50,033.93)	-	-	818,385,512.76
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	859,554,147.88	2,100,892.77	(50,033.93)	-	-	861,605,006.72
354.000	Towers and Fixtures	167,821,232.59	19,845.26	-	-	-	167,841,077.85
355.000	Poles and Fixtures	1,057,118,696.28	1,604,188.91	-	-	-	1,058,722,885.19
356.000	Overhead Conductors and Devices	665,954,913.95	435,657.30	-	-	-	666,390,571.25
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
TOTAL TRANSMISSION PLANT		2,892,627,039.89	4,174,377.99	(50,033.93)	-	-	2,896,751,383.95
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	7,919,115.49	-	-	-	-	7,919,115.49
360.200	Land Rights	6,146,651.59	67.88	(588.73)	-	-	6,146,130.74
361.000	Structures and Improvements	7,897,754.34	-	(5,887.73)	-	-	7,891,866.61
362.000	Station Equipment	706,548,205.42	2,184,148.66	(1,320,245.82)	-	-	707,412,108.26
363.000	Energy Storage Equipment	481,773.56	2,012.91	-	-	-	483,786.47
364.000	Poles, Towers, and Fixtures	700,088,477.44	1,137,828.01	(248,217.59)	-	-	700,978,087.86
365.000	Overhead Conductors and Devices	603,302,982.15	3,483,161.57	(117,997.06)	-	-	606,668,146.66
366.000	Underground Conduit	254,361,525.80	1,276,837.34	(12,776.24)	-	-	255,625,586.90
367.000	Underground Conductors and Devices	878,278,557.03	1,527,462.60	(239,670.84)	-	-	879,566,348.79
368.000	Line Transformers	546,073,310.64	3,102,191.55	(136,759.90)	-	-	549,038,742.29
369.000	Services	253,026,373.60	156,993.51	-	-	-	253,183,367.11
370.100	Meters-Smart	169,130,549.64	754,068.11	(4,179.80)	-	-	169,880,437.95
370.300	Meters-Equipment	39,379,160.51	22,824.06	-	-	-	39,401,984.57
371.000	Installation on Customer Premises	57,623,237.44	12,555.89	-	-	-	57,635,793.33
373.000	Street Lighting and Signal Systems	279,391,571.41	3,932,971.20	(2,013,165.30)	-	-	281,311,377.31
TOTAL DISTRIBUTION PLANT		4,509,649,246.06	17,593,123.29	(4,099,489.01)	-	-	4,523,142,880.34

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of May 2020						
GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	178,597.59
390.000	Structures and Improvements	199,039,185.84	164,173.97	(9,050.64)	-	199,194,309.17
391.000	Office Furniture and Equipment	15,541,489.56	18,130.44	-	-	15,559,620.00
391.100	Computer Equipment	57,771,776.65	491,097.85	-	-	58,262,874.50
393.000	Stores Equipment	1,045,293.98	-	-	-	1,045,293.98
394.000	Tools, Shop and Garage Equipment	18,632,226.89	458,516.82	-	-	19,090,743.71
395.000	Laboratory Equipment	11,866,397.29	-	-	-	11,866,397.29
396.000	Power Operated Equipment	13,847,042.58	2,270.10	-	-	13,849,312.68
397.000	Communication Equipment	30,234,202.42	-	-	-	30,234,202.42
398.000	Miscellaneous Equipment	6,471,793.11	27,566.82	-	-	6,499,359.93
FLEET EQUIPMENT						
392.100	Cars and Trucks	24,280,863.76	254,653.30	(172,168.40)	-	24,363,348.66
392.500	Heavy Trucks	64,013,725.71	102,450.98	(1,471,743.72)	-	62,644,432.97
392.600	Trailers	6,304,559.04	-	-	-	6,304,559.04
TOTAL FLEET EQUIPMENT		94,599,148.51	357,104.28	(1,643,912.12)	-	93,312,340.67
TOTAL GENERAL PLANT		452,062,813.87	1,518,860.28	(1,652,962.76)	-	451,928,711.39
TOTAL ELECTRIC PLANT		13,379,866,909.42	78,943,818.76	(20,041,453.19)	-	13,438,769,274.99
<u>Acquisition Adjustments</u>						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	3,341,803.62
Total Acquisition Adjustments		151,643,703.07	-	-	-	151,643,703.07
TOTAL FERC PLANT with Acquisition Adjustment		13,531,510,612.49	78,943,818.76	(20,041,453.19)	-	13,590,412,978.06

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

OG&E ELECTRIC SERVICES
ATTACHMENT E-06 MONTHLY PLANT BALANCES FOR TEST YEAR ENDED 3-31-2021
FERC PLANT STATEMENT
For the Month of June 2020

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,452,693.20	-	-	-	-	2,452,693.20
303.200	Miscellaneous Intangible Plant-Software	225,150,477.12	5,617,714.59	-	-	222,957.24	230,991,148.95
	TOTAL INTANGIBLE PLANT	227,684,070.32	5,617,714.59	-	-	222,957.24	233,524,742.15
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	18,954,812.28	930,316.30	(1,286,867.73)	-	-	18,598,260.85
312.000	Boiler Plant Equipment	18,489,085.35	1,766,685.20	(178,896.88)	-	-	20,076,873.67
314.000	Turbogenerator Units	8,212,234.24	2,949,580.99	(401,597.45)	-	-	10,760,217.78
315.000	Accessory Electric Equipment	3,221,473.01	2,051.29	-	-	-	3,223,524.30
316.000	Miscellaneous Power Plant Equipment	2,118,443.64	221.97	-	-	-	2,118,665.61
	TOTAL HORSESHOE LAKE UNIT 6	51,140,756.22	5,648,855.75	(1,867,362.06)	-	-	54,922,249.91
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,622,947.82	-	-	-	-	14,622,947.82
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	-	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,321,297.28	-	-	-	-	29,321,297.28
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,075,096.59	-	-	-	-	5,075,096.59
312.000	Boiler Plant Equipment	20,802,831.70	-	-	-	-	20,802,831.70
314.000	Turbogenerator Units	27,960,381.75	311.33	-	-	-	27,960,693.08
315.000	Accessory Electric Equipment	2,732,558.23	-	-	-	-	2,732,558.23
316.000	Miscellaneous Power Plant Equipment	2,323,546.84	-	-	-	-	2,323,546.84
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	62,841,064.44	311.33	-	-	-	62,841,375.77
	TOTAL HORSESHOE LAKE STATION (GAS)	143,303,117.94	5,649,167.08	(1,867,362.06)	-	-	147,084,922.96
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	57,169,382.20	1,000,461.39	(26,435.46)	-	-	58,143,408.13
312.000	Boiler Plant Equipment	122,700,711.36	52,520.99	-	-	-	122,753,232.35
314.000	Turbogenerator Units	66,798,888.84	105,819.34	-	-	-	66,904,708.18
315.000	Accessory Electric Equipment	33,909,242.81	-	-	-	-	33,909,242.81
316.000	Miscellaneous Power Plant Equipment	9,192,174.51	467,858.86	-	-	-	9,660,033.37
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	291,669,765.96	1,626,660.58	(26,435.46)	-	-	293,269,991.08
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,584,355.15	(1,066.47)	(3,377.43)	-	-	116,579,911.25
314.000	Turbogenerator Units	51,690,583.23	102,545.45	-	-	-	51,793,128.68
315.000	Accessory Electric Equipment	11,682,495.94	-	-	-	-	11,682,495.94
316.000	Miscellaneous Power Plant Equipment	646,835.52	-	-	-	-	646,835.52
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	187,776,973.24	101,478.98	(3,377.43)	-	-	187,875,074.79
	TOTAL MUSKOGEE STATION (GAS)	479,446,739.20	1,728,139.56	(29,812.89)	-	-	481,145,065.87
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	3,650,342.51	-	-	-	-	3,650,342.51
	TOTAL MUSTANG UNIT 4	3,650,342.51	-	-	-	-	3,650,342.51
	TOTAL MUSTANG STATION	3,650,342.51	-	-	-	-	3,650,342.51
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	20,134,633.75	1,069,290.51	(27,124.60)	-	-	21,176,799.66
312.000	Boiler Plant Equipment	56,840,590.99	1,124,820.94	(239,096.26)	-	-	57,726,315.67
314.000	Turbogenerator Units	29,990,484.30	4,784.12	(4,554.79)	-	-	29,990,713.63
315.000	Accessory Electric Equipment	3,845,453.34	608.79	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	4,255,827.77	13,998.26	(4,862.06)	-	-	4,264,963.97
	TOTAL SEMINOLE UNIT 1	116,623,760.11	2,213,502.62	(275,637.71)	-	-	118,561,625.02

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,590,674.85	66.68	-	-	-	2,590,741.53
312.000	Boiler Plant Equipment	47,439,098.32	2,208.63	-	-	-	47,441,306.95
314.000	Turbogenerator Units	42,611,439.65	137,057.96	(22,365.38)	-	-	42,726,132.23
315.000	Accessory Electric Equipment	2,338,188.38	(4,525.98)	-	-	-	2,333,662.40
316.000	Miscellaneous Power Plant Equipment	39,168.35	-	-	-	-	39,168.35
	TOTAL SEMINOLE UNIT 2	95,018,569.55	134,807.29	(22,365.38)	-	-	95,131,011.46

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,463,022.17	-	-	-	-	7,463,022.17
312.000	Boiler Plant Equipment	66,745,417.98	83,057.38	(15,421.19)	-	-	66,813,054.17
314.000	Turbogenerator Units	30,482,214.32	-	-	-	-	30,482,214.32
315.000	Accessory Electric Equipment	5,291,975.52	3,134.24	-	-	-	5,295,109.76
316.000	Miscellaneous Power Plant Equipment	395,016.42	-	-	-	-	395,016.42
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,498,083.11	86,191.62	(15,421.19)	-	-	116,568,853.54
	TOTAL SEMINOLE STATION	328,140,412.77	2,434,501.53	(313,424.28)	-	-	330,261,490.02
316.000	Miscellaneous Power Plant Equipment	2,430,898.35	(11,610.93)	-	-	-	2,419,287.42
	TOTAL POWER SUPPLY SERVICES	2,430,898.35	(11,610.93)	-	-	-	2,419,287.42
	TOTAL STEAM PRODUCTION - GAS	956,971,510.77	9,800,197.24	(2,210,599.23)	-	-	964,561,108.78
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,240,702.20	-	-	-	-	52,240,702.20
312.000	Boiler Plant Equipment	289,223,411.67	259,314.13	(195,060.99)	-	-	289,287,664.81
314.000	Turbogenerator Units	93,300,947.40	6,587.90	(5,753.11)	-	-	93,301,782.19
315.000	Accessory Electric Equipment	43,258,508.27	-	-	-	-	43,258,508.27
316.000	Miscellaneous Power Plant Equipment	4,605,342.74	-	-	-	-	4,605,342.74
317.000	ARO	185,029.46	-	-	-	-	185,029.46
	TOTAL MUSKOGEE UNIT 6	482,813,941.74	265,902.03	(200,814.10)	-	-	482,879,029.67
	TOTAL MUSKOGEE STATION	482,813,941.74	265,902.03	(200,814.10)	-	-	482,879,029.67

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	139,949,680.59	264,331.21	(67,533.36)	-	-	140,146,478.44
312.000	Boiler Plant Equipment	534,096,510.83	2,053,536.53	(262,098.89)	-	-	535,887,948.47
314.000	Turbogenerator Units	40,030,536.26	181,110.22	(56,351.09)	-	-	40,155,295.39
315.000	Accessory Electric Equipment	24,552,960.11	35,110.28	(5,853.54)	-	-	24,582,216.85
316.000	Miscellaneous Power Plant Equipment	8,962,578.24	191,533.19	(8,983.08)	-	-	9,145,128.35
	TOTAL SOONER UNIT 1	755,412,252.30	2,725,621.43	(400,819.96)	-	-	757,737,053.77
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,469,732.30	-	-	-	-	12,469,732.30
312.000	Boiler Plant Equipment	363,285,077.61	3,413,511.90	(942,910.69)	-	-	365,755,678.82
314.000	Turbogenerator Units	41,955,348.99	8,336,275.04	(1,469,382.63)	-	-	48,822,241.40
315.000	Accessory Electric Equipment	12,933,347.74	238,882.96	(40,233.41)	-	-	13,131,997.29
316.000	Miscellaneous Power Plant Equipment	2,432,048.65	6,773.32	-	-	-	2,438,821.97
317.000	ARO	136,532.87	-	-	-	-	136,532.87
	TOTAL SOONER UNIT 2	433,212,088.16	11,995,443.22	(2,452,526.73)	-	-	442,755,004.65
	TOTAL SOONER STATION	1,188,624,340.46	14,721,064.65	(2,853,346.69)	-	-	1,200,492,058.42
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	56,958,608.13	338,431.01	(159,039.57)	-	-	57,137,999.57
312.000	Boiler Plant Equipment	212,542,930.25	57,846.28	(15,740.38)	-	-	212,585,036.15
314.000	Turbogenerator Units	45,872,402.43	427,944.26	(230,871.97)	-	-	46,069,474.72
315.000	Accessory Electric Equipment	39,900,409.37	-	-	-	-	39,900,409.37
316.000	Miscellaneous Power Plant Equipment	19,196,141.15	84,886.65	-	-	-	19,281,027.80
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	375,419,457.33	909,108.20	(405,651.92)	-	-	375,922,913.61
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,264,984.01	60,965.75	-	-	-	117,325,949.76
314.000	Turbogenerator Units	28,531,021.01	-	-	-	-	28,531,021.01
315.000	Accessory Electric Equipment	549,431.48	-	-	-	-	549,431.48
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	146,397,276.24	60,965.75	-	-	-	146,458,241.99
	TOTAL RIVER VALLEY STATION	521,816,733.57	970,073.95	(405,651.92)	-	-	522,381,155.60
	TOTAL STEAM PRODUCTION - COAL	2,193,255,015.77	15,957,040.63	(3,459,812.71)	-	-	2,205,752,243.69
	TOTAL STEAM PRODUCTION	3,150,226,526.54	25,757,237.87	(5,670,411.94)	-	-	3,170,313,352.47
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,700,541.56	-	-	-	-	1,700,541.56
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,140,958.40	-	-	-	-	4,140,958.40
344.000	Generators	3,366,086.91	-	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	46,958.49	6,283.83	-	-	-	53,242.32
	TOTAL TINKER PLANT	12,445,446.65	6,283.83	-	-	-	12,451,730.48

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,106,015.54	-	-	-	-	1,106,015.54
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,510,721.49	-	-	-	-	8,510,721.49
344.000	Generators	34,322,016.17	136,129.81	(89,426.41)	-	-	34,368,719.57
345.000	Accessory Electric Equipment	4,838,730.11	8,405.53	-	-	-	4,847,135.64
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,759,123.50	144,535.34	(89,426.41)	-	-	49,814,232.43

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,300,142.82	203,282.93	(15,138.11)	-	-	11,488,287.64
342.000	Fuel Holders, Producers and Accessories	348,389.22	5,784.14	(3,619.58)	-	-	350,553.78
343.000	Prime Movers	108,992,367.44	46,328.37	(19,235.76)	-	-	109,019,460.05
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,314,533.11	-	-	-	-	6,314,533.11
346.000	Miscellaneous Power Plant Equipment	5,086,645.17	3,994.69	-	-	-	5,090,639.86
	TOTAL MCCLAIN GAS 1	148,698,902.28	259,390.13	(37,993.45)	-	-	148,920,298.96
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,729,322.84	-	-	-	-	1,729,322.84
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	104,501,301.36	51,166.65	-	-	-	104,552,468.01
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,305,221.05	51,166.65	-	-	-	128,356,387.70
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	960,377.15	39,958.38	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,611,524.91	26,209.44	(2,074.85)	-	-	52,635,659.50
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,728,512.88	-	-	-	-	3,728,512.88
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,300,414.94	66,167.82	(2,074.85)	-	-	57,364,507.91
	TOTAL MCCLAIN PLANT	334,304,538.27	376,724.60	(40,068.30)	-	-	334,641,194.57
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,301,744.23	10,318.38	-	-	-	43,312,062.61
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,749,342.70	8,985.87	(8,267.70)	-	-	260,750,060.87
344.000	Generators	31,118,819.30	-	-	-	-	31,118,819.30
345.000	Accessory Electric Equipment	25,258,751.26	-	-	-	-	25,258,751.26
346.000	Miscellaneous Power Plant Equipment	5,412,224.42	15,617.14	-	-	-	5,427,841.56
	TOTAL MUSTANG CT UNITS 6-12	373,590,738.92	34,921.39	(8,267.70)	-	-	373,617,392.61
	TOTAL MUSTANG CT PLANT	373,590,738.92	34,921.39	(8,267.70)	-	-	373,617,392.61

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	33,708,319.11	-	-	-	-	33,708,319.11
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,121,542.84	44,055.36	-	-	-	90,165,598.20
343.170	LTSA - 5 year	6,097,334.74	(1,266.26)	-	-	-	6,096,068.48
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,459,745.89	-	-	-	-	12,459,745.89
346.000	Miscellaneous Power Plant Equipment	2,923,917.97	37,784.03	(1,326.00)	-	-	2,960,376.00
	TOTAL REDBUD UNIT 1	159,963,251.07	80,573.13	(1,326.00)	-	-	160,042,498.20
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	217,723.83	-	-	-	-	217,723.83
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,333,336.33	24.17	-	-	-	66,333,360.50
343.170	LTSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,317,695.43	-	-	-	-	9,317,695.43
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
	TOTAL REDBUD UNIT 2	91,933,080.07	24.17	-	-	-	91,933,104.24
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	184,578.52	-	-	-	-	184,578.52
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,300,462.82	831.79	-	-	-	66,301,294.61
343.170	LTSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,126,502.66	-	-	-	-	9,126,502.66
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
	TOTAL REDBUD UNIT 3	91,822,333.57	831.79	-	-	-	91,823,165.36
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	210,020.20	-	-	-	-	210,020.20
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,736,647.69	3,388.24	(1,571.59)	-	-	60,738,464.34
343.170	LTSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,378,497.14	-	-	-	-	9,378,497.14
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
	TOTAL REDBUD UNIT 4	78,567,963.67	3,388.24	(1,571.59)	-	-	78,569,780.32
	TOTAL REDBUD PLANT	422,286,628.38	84,817.33	(2,897.59)	-	-	422,368,548.12
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,100,478.65	91,519.02	-	-	-	6,191,997.67
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	57,712,517.41	270,380.60	(66,615.54)	-	-	57,916,282.47
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,846,411.13	-	(51,669.33)	-	-	7,794,741.80

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
346.000	Miscellaneous Power Plant Equipment	4,761,632.20	-	-	-	-	4,761,632.20
347.000	ARO	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	85,661,543.87	361,899.62	(118,284.87)	-	-	85,905,158.62

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,521,608.28	18,726.30	(24,006.21)	-	-	185,516,328.37
345.000	Accessory Electric Equipment	1,791,911.91	40,195.51	(3,624.71)	-	-	1,828,482.71
346.000	Miscellaneous Power Plant Equipment	892,581.65	-	-	-	-	892,581.65
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
	TOTAL CENTENNIAL WIND FARM	200,631,180.26	58,921.81	(27,630.92)	-	-	200,662,471.15
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,216,167.90	-	-	-	-	5,216,167.90
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	239,377,851.22	126,665.15	(280,316.55)	-	-	239,224,199.82
345.000	Accessory Electric Equipment	2,745,693.89	202,709.80	(35,491.60)	-	-	2,912,912.09
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
	TOTAL OU SPIRIT WIND FARM	255,523,058.18	329,374.95	(315,808.15)	-	-	255,536,624.98
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,421,160.22	-	-	-	-	11,421,160.22
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	354,181,402.93	132,414.40	(218,160.42)	-	-	354,095,656.91
345.000	Accessory Electric Equipment	44,440,268.86	508,082.40	(256,355.51)	-	-	44,691,995.75
346.000	Miscellaneous Power Plant Equipment	552,734.68	(3,034.19)	-	-	-	549,700.49
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
	TOTAL CROSSROADS WIND FARM	429,767,072.35	637,462.61	(474,515.93)	-	-	429,930,019.03
SOLAR FARMS							
340.100	Land (Non-Depreciable)	895,488.53	-	-	-	-	895,488.53
341.000	Structures and Improvements	1,306,365.80	-	-	-	-	1,306,365.80
344.000	Generators	19,909,660.92	-	-	-	-	19,909,660.92
345.000	Accessory Electric Equipment	2,954,856.82	-	-	-	-	2,954,856.82
	TOTAL SOLAR FARMS	25,066,372.07	-	-	-	-	25,066,372.07
	TOTAL OTHER PRODUCTION	2,189,035,702.45	2,034,941.48	(1,076,899.87)	-	-	2,189,993,744.06
	TOTAL PRODUCTION PLANT	5,339,262,228.99	27,792,179.35	(6,747,311.81)	-	-	5,360,307,096.53

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,737,687.05	-	-	-	-	3,737,687.05
350.200	Land Rights	129,752,258.27	4,531.24	-	-	-	129,756,789.51
352.000	Structures and Improvements-Transmission	7,415,679.26	-	-	-	-	7,415,679.26
353.000	Station Equipment	818,385,512.76	3,273,450.98	(264,746.62)	-	-	821,394,217.12
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	861,605,006.72	3,273,450.98	(264,746.62)	-	-	864,613,711.08
354.000	Towers and Fixtures	167,841,077.85	5,178.38	-	-	-	167,846,256.23
355.000	Poles and Fixtures	1,058,722,885.19	1,429,184.17	(310.85)	-	-	1,060,151,758.51
356.000	Overhead Conductors and Devices	666,390,571.25	533,864.86	-	-	-	666,924,436.11
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
TOTAL TRANSMISSION PLANT		2,896,751,383.95	5,246,209.63	(265,057.47)	-	-	2,901,732,536.11
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	7,919,115.49	-	-	-	-	7,919,115.49
360.200	Land Rights	6,146,130.74	124,159.97	-	-	-	6,270,290.71
361.000	Structures and Improvements	7,891,866.61	-	-	-	-	7,891,866.61
362.000	Station Equipment	707,412,108.26	4,530,420.64	(363,930.29)	-	-	711,578,598.61
363.000	Energy Storage Equipment	483,786.47	168,368.29	-	-	-	652,154.76
364.000	Poles, Towers, and Fixtures	700,978,087.86	1,611,435.35	(294,818.61)	-	-	702,294,704.60
365.000	Overhead Conductors and Devices	606,668,146.66	6,817,566.85	(157,930.93)	-	-	613,327,782.58
366.000	Underground Conduit	255,625,586.90	1,936,599.35	(51,802.15)	-	-	257,510,384.10
367.000	Underground Conductors and Devices	879,566,348.79	4,159,324.21	(344,741.77)	-	-	883,380,931.23
368.000	Line Transformers	549,038,742.29	3,722,711.72	(329,919.86)	-	-	552,431,534.15
369.000	Services	253,183,367.11	490,727.43	(13,094.85)	-	-	253,660,999.69
370.100	Meters-Smart	169,880,437.95	506,076.02	-	-	-	170,386,513.97
370.300	Meters-Equipment	39,401,984.57	36,193.22	-	-	-	39,438,177.79
371.000	Installation on Customer Premises	57,635,793.33	12,811.76	-	-	-	57,648,605.09
373.000	Street Lighting and Signal Systems	281,311,377.31	3,986,799.85	(2,758,072.46)	-	-	282,540,104.70
TOTAL DISTRIBUTION PLANT		4,523,142,880.34	28,103,194.66	(4,314,310.92)	-	-	4,546,931,764.08

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	6/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	6-30-2020
	GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	-	178,597.59
390.000	Structures and Improvements	199,194,309.17	2,693,124.45	(135,137.40)	-	-	201,752,296.22
391.000	Office Furniture and Equipment	15,559,620.00	12,921.66	-	-	-	15,572,541.66
391.100	Computer Equipment	58,262,874.50	563,759.55	-	-	(222,957.24)	58,603,676.81
393.000	Stores Equipment	1,045,293.98	-	-	-	-	1,045,293.98
394.000	Tools, Shop and Garage Equipment	19,090,743.71	434,026.96	-	-	-	19,524,770.67
395.000	Laboratory Equipment	11,866,397.29	(13,367.83)	-	-	-	11,853,029.46
396.000	Power Operated Equipment	13,849,312.68	26,627.31	-	-	-	13,875,939.99
397.000	Communication Equipment	30,234,202.42	(117,915.72)	-	-	-	30,116,286.70
398.000	Miscellaneous Equipment	6,499,359.93	9,174.49	-	-	-	6,508,534.42
	FLEET EQUIPMENT						
392.100	Cars and Trucks	24,363,348.66	253,406.59	-	-	-	24,616,755.25
392.500	Heavy Trucks	62,644,432.97	3,766,418.46	-	-	-	66,410,851.43
392.600	Trailers	6,304,559.04	43,729.82	-	-	-	6,348,288.86
	TOTAL FLEET EQUIPMENT	93,312,340.67	4,063,554.87	-	-	-	97,375,895.54
	TOTAL GENERAL PLANT	451,928,711.39	7,671,905.74	(135,137.40)	-	(222,957.24)	459,242,522.49
	TOTAL ELECTRIC PLANT	13,438,769,274.99	74,431,203.97	(11,461,817.60)	-	-	13,501,738,661.36
		-	-	-	-	-	-
	<u>Acquisition Adjustments</u>						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	-	3,341,803.62
	Total Acquisition Adjustments	151,643,703.07	-	-	-	-	151,643,703.07
	TOTAL FERC PLANT with Acquisition Adjustment	13,590,412,978.06	74,431,203.97	(11,461,817.60)	-	-	13,653,382,364.43
		-	-	-	-	-	-

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020

Account	Description	7/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	7-31-2020
INTANGIBLE PLANT							
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,452,693.20	-	-	-	-	2,452,693.20
303.200	Miscellaneous Intangible Plant-Software	230,991,148.95	1,747,734.89	-	-	-	232,738,883.84
	TOTAL INTANGIBLE PLANT	233,524,742.15	1,747,734.89	-	-	-	235,272,477.04
PRODUCTION PLANT							
STEAM PRODUCTION - GAS							
HORSESHOE LAKE UNIT 6							
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	18,598,260.85	788,533.13	-	-	-	19,386,793.98
312.000	Boiler Plant Equipment	20,076,873.67	21,918.19	-	-	-	20,098,791.86
314.000	Turbogenerator Units	10,760,217.78	(16.47)	-	-	-	10,760,201.31
315.000	Accessory Electric Equipment	3,223,524.30	11,900.84	-	-	-	3,235,425.14
316.000	Miscellaneous Power Plant Equipment	2,118,665.61	-	-	-	-	2,118,665.61
	TOTAL HORSESHOE LAKE UNIT 6	54,922,249.91	822,335.69	-	-	-	55,744,585.60
HORSESHOE LAKE UNIT 7							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,622,947.82	-	-	-	-	14,622,947.82
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	-	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,321,297.28	-	-	-	-	29,321,297.28
HORSESHOE LAKE UNIT 8							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,075,096.59	-	-	-	-	5,075,096.59
312.000	Boiler Plant Equipment	20,802,831.70	16,703.05	-	-	-	20,819,534.75
314.000	Turbogenerator Units	27,960,693.08	238.75	-	-	-	27,960,931.83
315.000	Accessory Electric Equipment	2,732,558.23	13,914.98	-	-	-	2,746,473.21
316.000	Miscellaneous Power Plant Equipment	2,323,546.84	-	-	-	-	2,323,546.84
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	62,841,375.77	30,856.78	-	-	-	62,872,232.55
	TOTAL HORSESHOE LAKE STATION (GAS)	147,084,922.96	853,192.47	-	-	-	147,938,115.43
MUSKOGEE GAS UNIT 4							
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	58,143,408.13	16,875.11	-	-	-	58,160,283.24
312.000	Boiler Plant Equipment	122,753,232.35	5,951.74	(1,296.97)	-	-	122,757,887.12
314.000	Turbogenerator Units	66,904,708.18	60.94	-	-	-	66,904,769.12
315.000	Accessory Electric Equipment	33,909,242.81	-	-	-	-	33,909,242.81
316.000	Miscellaneous Power Plant Equipment	9,660,033.37	(151.68)	-	-	-	9,659,881.69
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	293,269,991.08	22,736.11	(1,296.97)	-	-	293,291,430.22
MUSKOGEE GAS UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,579,911.25	-	-	-	-	116,579,911.25
314.000	Turbogenerator Units	51,793,128.68	469.11	-	-	-	51,793,597.79
315.000	Accessory Electric Equipment	11,682,495.94	-	-	-	-	11,682,495.94
316.000	Miscellaneous Power Plant Equipment	646,835.52	-	-	-	-	646,835.52

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020							
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	187,875,074.79	469.11	-	-	-	187,875,543.90
	TOTAL MUSKOGEE STATION (GAS)	481,145,065.87	23,205.22	(1,296.97)	-	-	481,166,974.12
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	3,650,342.51	-	-	-	-	3,650,342.51
	TOTAL MUSTANG UNIT 4	3,650,342.51	-	-	-	-	3,650,342.51
	TOTAL MUSTANG STATION	3,650,342.51	-	-	-	-	3,650,342.51
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	21,176,799.66	84,410.78	(19,720.03)	-	-	21,241,490.41
312.000	Boiler Plant Equipment	57,726,315.67	4,278.06	-	-	-	57,730,593.73
314.000	Turbogenerator Units	29,990,713.63	-	-	-	-	29,990,713.63
315.000	Accessory Electric Equipment	3,846,062.13	-	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	4,264,963.97	4,573.74	-	-	-	4,269,537.71
	TOTAL SEMINOLE UNIT 1	118,561,625.02	93,262.58	(19,720.03)	-	-	118,635,167.57
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,590,741.53	-	-	-	-	2,590,741.53
312.000	Boiler Plant Equipment	47,441,306.95	2,892.97	-	-	-	47,444,199.92
314.000	Turbogenerator Units	42,726,132.23	-	-	-	-	42,726,132.23
315.000	Accessory Electric Equipment	2,333,662.40	-	-	-	-	2,333,662.40

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

		For the Month of July 2020					
316.000	Miscellaneous Power Plant Equipment	39,168.35	-	-	-	-	39,168.35
	TOTAL SEMINOLE UNIT 2	95,131,011.46	2,892.97	-	-	-	95,133,904.43

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020							
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,463,022.17	10,147.14	-	-	-	7,473,169.31
312.000	Boiler Plant Equipment	66,813,054.17	20,650.74	(3,521.77)	-	-	66,830,183.14
314.000	Turbogenerator Units	30,482,214.32	-	-	-	-	30,482,214.32
315.000	Accessory Electric Equipment	5,295,109.76	134.22	-	-	-	5,295,243.98
316.000	Miscellaneous Power Plant Equipment	395,016.42	-	-	-	-	395,016.42
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,568,853.54	30,932.10	(3,521.77)	-	-	116,596,263.87
	TOTAL SEMINOLE STATION	330,261,490.02	127,087.65	(23,241.80)	-	-	330,365,335.87
316.000	Miscellaneous Power Plant Equipment	2,419,287.42	-	-	-	-	2,419,287.42
	TOTAL POWER SUPPLY SERVICES	2,419,287.42	-	-	-	-	2,419,287.42
	TOTAL STEAM PRODUCTION - GAS	964,561,108.78	1,003,485.34	(24,538.77)	-	-	965,540,055.35
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,240,702.20	-	-	-	-	52,240,702.20
312.000	Boiler Plant Equipment	289,287,664.81	2,091.55	-	-	-	289,289,756.36
314.000	Turbogenerator Units	93,301,782.19	5,096.66	-	-	-	93,306,878.85
315.000	Accessory Electric Equipment	43,258,508.27	-	-	-	-	43,258,508.27
316.000	Miscellaneous Power Plant Equipment	4,605,342.74	-	-	-	-	4,605,342.74
317.000	ARO	185,029.46	-	-	-	-	185,029.46
	TOTAL MUSKOGEE UNIT 6	482,879,029.67	7,188.21	-	-	-	482,886,217.88
	TOTAL MUSKOGEE STATION	482,879,029.67	7,188.21	-	-	-	482,886,217.88

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020						
SOONER UNIT 1						
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	813,703.89
311.000	Structures and Improvements	140,146,478.44	7,750.02	(24,789.15)	-	140,129,439.31
312.000	Boiler Plant Equipment	535,887,948.47	(8,951.93)	(18,683.44)	-	535,860,313.10
314.000	Turbogenerator Units	40,155,295.39	-	-	-	40,155,295.39
315.000	Accessory Electric Equipment	24,582,216.85	56,696.60	(5,721.18)	-	24,633,192.27
316.000	Miscellaneous Power Plant Equipment	9,145,128.35	65,416.33	(7,519.49)	-	9,203,025.19
	TOTAL SOONER UNIT 1	757,737,053.77	120,911.02	(56,713.26)	-	757,801,251.53
SOONER UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-
311.000	Structures and Improvements	12,469,732.30	15,253.41	(6,864.72)	-	12,478,120.99
312.000	Boiler Plant Equipment	365,755,678.82	79,449.27	-	-	365,835,128.09
314.000	Turbogenerator Units	48,822,241.40	126,840.93	-	-	48,949,082.33
315.000	Accessory Electric Equipment	13,131,997.29	6,738.54	(927.95)	-	13,137,807.88
316.000	Miscellaneous Power Plant Equipment	2,438,821.97	1,216.72	-	-	2,440,038.69
317.000	ARO	136,532.87	-	-	-	136,532.87
	TOTAL SOONER UNIT 2	442,755,004.65	229,498.87	(7,792.67)	-	442,976,710.85
	TOTAL SOONER STATION	1,200,492,058.42	350,409.89	(64,505.93)	-	1,200,777,962.38
RIVER VALLEY UNIT 1						
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-
311.000	Structures and Improvements	57,137,999.57	47,697.73	-	-	57,185,697.30
312.000	Boiler Plant Equipment	212,585,036.15	6,065.74	-	-	212,591,101.89
314.000	Turbogenerator Units	46,069,474.72	6,167.02	(1,953.10)	-	46,073,688.64
315.000	Accessory Electric Equipment	39,900,409.37	-	-	-	39,900,409.37
316.000	Miscellaneous Power Plant Equipment	19,281,027.80	-	-	-	19,281,027.80
317.000	ARO	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	375,922,913.61	59,930.49	(1,953.10)	-	375,980,891.00
RIVER VALLEY UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,325,949.76	2,564.41	-	-	117,328,514.17
314.000	Turbogenerator Units	28,531,021.01	-	-	-	28,531,021.01
315.000	Accessory Electric Equipment	549,431.48	-	-	-	549,431.48
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-
317.000	ARO	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	146,458,241.99	2,564.41	-	-	146,460,806.40
	TOTAL RIVER VALLEY STATION	522,381,155.60	62,494.90	(1,953.10)	-	522,441,697.40
	TOTAL STEAM PRODUCTION - COAL	2,205,752,243.69	420,093.00	(66,459.03)	-	2,206,105,877.66
	TOTAL STEAM PRODUCTION	3,170,313,352.47	1,423,578.34	(90,997.80)	-	3,171,645,933.01
OTHER PRODUCTION						
TINKER PLANT						
340.100	Land (Non-Depreciable)	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-
341.000	Structures and Improvements	1,700,541.56	144.90	-	-	1,700,686.46
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	167,150.75
343.000	Prime Movers	4,140,958.40	-	-	-	4,140,958.40
344.000	Generators	3,366,086.91	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	53,242.32	2,901.83	-	-	56,144.15
	TOTAL TINKER PLANT	12,451,730.48	3,046.73	-	-	12,454,777.21
HORSESHOE LAKE 9 & 10						

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

		For the Month of July 2020						
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,106,015.54	-	-	-	-	-	1,106,015.54
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	8,510,721.49	-	-	-	-	-	8,510,721.49
344.000	Generators	34,368,719.57	-	-	-	-	-	34,368,719.57
345.000	Accessory Electric Equipment	4,847,135.64	-	-	-	-	-	4,847,135.64
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,814,232.43	-	-	-	-	-	49,814,232.43

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020						
MCCLAIN GAS 1						
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-
341.000	Structures and Improvements	11,488,287.64	7,165.84	-	-	11,495,453.48
342.000	Fuel Holders, Producers and Accessories	350,553.78	-	-	-	350,553.78
343.000	Prime Movers	109,019,460.05	11,563.07	(5,386.07)	-	109,025,637.05
343.170	LTSA - 3 year	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-
344.000	Generators	-	-	-	-	-
345.000	Accessory Electric Equipment	6,314,533.11	-	-	-	6,314,533.11
346.000	Miscellaneous Power Plant Equipment	5,090,639.86	-	-	-	5,090,639.86
	TOTAL MCCLAIN GAS 1	148,920,298.96	18,728.91	(5,386.07)	-	148,933,641.80
MCCLAIN GAS 2						
340.100	Land (Non-Depreciable)	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-
341.000	Structures and Improvements	1,729,322.84	-	-	-	1,729,322.84
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	259,057.12
343.000	Prime Movers	104,552,468.01	1,409.80	-	-	104,553,877.81
343.170	LTSA - 3 year	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,356,387.70	1,409.80	-	-	128,357,797.50
MCCLAIN STEAM 1						
340.100	Land (Non-Depreciable)	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-
341.000	Structures and Improvements	1,000,335.53	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-
343.000	Prime Movers	52,635,659.50	-	-	-	52,635,659.50
344.000	Generators	-	-	-	-	-
345.000	Accessory Electric Equipment	3,728,512.88	42,204.56	(17,894.73)	-	3,752,822.71
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,364,507.91	42,204.56	(17,894.73)	-	57,388,817.74
	TOTAL MCCLAIN PLANT	334,641,194.57	62,343.27	(23,280.80)	-	334,680,257.04
MUSTANG CT UNITS 6-12						
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	10,815.78
341.000	Structures and Improvements	43,312,062.61	-	-	-	43,312,062.61
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	7,637,104.89
343.000	Prime Movers	260,750,060.87	190,302.80	(186,958.68)	-	260,753,404.99
344.000	Generators	31,118,819.30	-	-	-	31,118,819.30
345.000	Accessory Electric Equipment	25,258,751.26	-	-	-	25,258,751.26
346.000	Miscellaneous Power Plant Equipment	5,427,841.56	-	-	-	5,427,841.56
	TOTAL MUSTANG CT UNITS 6-12	373,617,392.61	190,302.80	(186,958.68)	-	373,620,736.73
	TOTAL MUSTANG CT PLANT	373,617,392.61	190,302.80	(186,958.68)	-	373,620,736.73

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020							
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	33,708,319.11	291,849.24	-	-	-	34,000,168.35
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,165,598.20	25,459.11	(14,503.81)	-	-	90,176,553.50
343.170	LTSA - 5 year	6,096,068.48	-	-	-	-	6,096,068.48
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,459,745.89	-	-	-	-	12,459,745.89
346.000	Miscellaneous Power Plant Equipment	2,960,376.00	121.81	-	-	-	2,960,497.81
TOTAL REDBUD UNIT 1		160,042,498.20	317,430.16	(14,503.81)	-	-	160,345,424.55
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	217,723.83	262.87	-	-	-	217,986.70
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,333,360.50	-	-	-	-	66,333,360.50
343.170	LTSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,317,695.43	-	-	-	-	9,317,695.43
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
TOTAL REDBUD UNIT 2		91,933,104.24	262.87	-	-	-	91,933,367.11
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	184,578.52	-	-	-	-	184,578.52
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,301,294.61	-	-	-	-	66,301,294.61
343.170	LTSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,126,502.66	-	-	-	-	9,126,502.66
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
TOTAL REDBUD UNIT 3		91,823,165.36	-	-	-	-	91,823,165.36
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	210,020.20	-	-	-	-	210,020.20
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,738,464.34	-	-	-	-	60,738,464.34
343.170	LTSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	LTSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,378,497.14	-	-	-	-	9,378,497.14
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
TOTAL REDBUD UNIT 4		78,569,780.32	-	-	-	-	78,569,780.32
TOTAL REDBUD PLANT		422,368,548.12	317,693.03	(14,503.81)	-	-	422,671,737.34
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,191,997.67	78,785.72	-	-	-	6,270,783.39
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	57,916,282.47	(8,018.59)	-	-	-	57,908,263.88
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,794,741.80	-	-	-	-	7,794,741.80
346.000	Miscellaneous Power Plant Equipment	4,761,632.20	18,623.55	-	-	-	4,780,255.75
347.000	ARO	-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020						
TOTAL FRONTIER POWER PLANT	85,905,158.62	89,390.68	-	-	-	85,994,549.30

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020

CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,516,328.37	-	-	-	-	185,516,328.37
345.000	Accessory Electric Equipment	1,828,482.71	9,688.57	(2,301.38)	-	-	1,835,869.90
346.000	Miscellaneous Power Plant Equipment	892,581.65	-	-	-	-	892,581.65
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
TOTAL CENTENNIAL WIND FARM		200,662,471.15	9,688.57	(2,301.38)	-	-	200,669,858.34
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,216,167.90	-	-	-	-	5,216,167.90
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	239,224,199.82	4,032.88	(92,181.54)	-	-	239,136,051.16
345.000	Accessory Electric Equipment	2,912,912.09	263,291.89	(51,603.83)	-	-	3,124,600.15
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
TOTAL OU SPIRIT WIND FARM		255,536,624.98	267,324.77	(143,785.37)	-	-	255,660,164.38
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,421,160.22	7,967.97	(5,755.91)	-	-	11,423,372.28
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	354,095,656.91	28,440.54	-	-	-	354,124,097.45
345.000	Accessory Electric Equipment	44,691,995.75	52,533.90	(31,995.96)	-	-	44,712,533.69
346.000	Miscellaneous Power Plant Equipment	549,700.49	-	-	-	-	549,700.49
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
TOTAL CROSSROADS WIND FARM		429,930,019.03	88,942.41	(37,751.87)	-	-	429,981,209.57
SOLAR FARMS							
340.100	Land (Non-Depreciable)	895,488.53	911,817.94	-	-	-	1,807,306.47
341.000	Structures and Improvements	1,306,365.80	567,493.49	-	-	-	1,873,859.29
344.000	Generators	19,909,660.92	6,936,008.48	-	-	-	26,845,669.40
345.000	Accessory Electric Equipment	2,954,856.82	2,751,485.46	-	-	-	5,706,342.28
TOTAL SOLAR FARMS		25,066,372.07	11,166,805.37	-	-	-	36,233,177.44
TOTAL OTHER PRODUCTION		2,189,993,744.06	12,195,537.63	(408,581.91)	-	-	2,201,780,699.78
TOTAL PRODUCTION PLANT		5,360,307,096.53	13,619,115.97	(499,579.71)	-	-	5,373,426,632.79

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020						
TRANSMISSION PLANT						
350.100	Land (Non-Depreciable)	3,737,687.05	-	-	-	3,737,687.05
350.200	Land Rights	129,756,789.51	1,334.66	-	-	129,758,124.17
352.000	Structures and Improvements-Transmission	7,415,679.26	-	-	-	7,415,679.26
353.000	Station Equipment	821,394,217.12	1,592,073.46	(443,486.26)	-	822,542,804.32
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	43,219,493.96
	Total Station Equipment	864,613,711.08	1,592,073.46	(443,486.26)	-	865,762,298.28
354.000	Towers and Fixtures	167,846,256.23	48,624.29	(53,202.28)	-	167,841,678.24
355.000	Poles and Fixtures	1,060,151,758.51	708,993.10	(46,045.29)	-	1,060,814,706.32
356.000	Overhead Conductors and Devices	666,924,436.11	(58,404.47)	-	-	666,866,031.64
358.000	Underground Conductors and Devices	110,494.18	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	1,175,724.18
TOTAL TRANSMISSION PLANT		2,901,732,536.11	2,292,621.04	(542,733.83)	-	2,903,482,423.32
DISTRIBUTION PLANT						
360.100	Land (Non-Depreciable)	7,919,115.49	-	-	-	7,919,115.49
360.200	Land Rights	6,270,290.71	(6,302.14)	-	-	6,263,988.57
361.000	Structures and Improvements	7,891,866.61	26,535.12	-	-	7,918,401.73
362.000	Station Equipment	711,578,598.61	2,419,968.89	-	-	713,998,567.50
363.000	Energy Storage Equipment	652,154.76	145.12	-	-	652,299.88
364.000	Poles, Towers, and Fixtures	702,294,704.60	1,269,057.38	(200,799.23)	-	703,362,962.75
365.000	Overhead Conductors and Devices	613,327,782.58	6,419,161.73	(116,914.84)	-	619,630,029.47
366.000	Underground Conduit	257,510,384.10	1,444,958.90	(16,809.18)	-	258,938,533.82
367.000	Underground Conductors and Devices	883,380,931.23	4,386,758.96	(255,866.02)	-	887,511,824.17
368.000	Line Transformers	552,431,534.15	2,719,109.39	(329,563.81)	-	554,821,079.73
369.000	Services	253,660,999.69	188,687.02	-	-	253,849,686.71
370.100	Meters-Smart	170,386,513.97	680,685.19	-	-	171,067,199.16
370.300	Meters-Equipment	39,438,177.79	331,409.77	-	-	39,769,587.56
371.000	Installation on Customer Premises	57,648,605.09	12,807.29	-	-	57,661,412.38
373.000	Street Lighting and Signal Systems	282,540,104.70	4,138,983.54	(2,345,442.09)	-	284,333,646.15
TOTAL DISTRIBUTION PLANT		4,546,931,764.08	24,031,966.16	(3,265,395.17)	-	4,567,698,335.07

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

For the Month of July 2020						
GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	178,597.59
390.000	Structures and Improvements	201,752,296.22	917,603.66	(3,938.08)	-	202,665,961.80
391.000	Office Furniture and Equipment	15,572,541.66	25,459.59	-	-	15,598,001.25
391.100	Computer Equipment	58,603,676.81	9,111.65	-	-	58,612,788.46
393.000	Stores Equipment	1,045,293.98	-	-	-	1,045,293.98
394.000	Tools, Shop and Garage Equipment	19,524,770.67	234,023.64	-	-	19,758,794.31
395.000	Laboratory Equipment	11,853,029.46	-	-	-	11,853,029.46
396.000	Power Operated Equipment	13,875,939.99	-	-	-	13,875,939.99
397.000	Communication Equipment	30,116,286.70	100,247.99	-	-	30,216,534.69
398.000	Miscellaneous Equipment	6,508,534.42	7,482.82	-	-	6,516,017.24
FLEET EQUIPMENT						
392.100	Cars and Trucks	24,616,755.25	1,746.96	-	-	24,618,502.21
392.500	Heavy Trucks	66,410,851.43	1,572,752.76	-	-	67,983,604.19
392.600	Trailers	6,348,288.86	204,397.74	-	-	6,552,686.60
TOTAL FLEET EQUIPMENT		97,375,895.54	1,778,897.46	-	-	99,154,793.00
TOTAL GENERAL PLANT		459,242,522.49	3,072,826.81	(3,938.08)	-	462,311,411.22
TOTAL ELECTRIC PLANT		13,501,738,661.36	44,764,264.87	(4,311,646.79)	-	13,542,191,279.44
		-	-	-	-	-
Acquisition Adjustments						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	3,341,803.62
Total Acquisition Adjustments		151,643,703.07	-	-	-	151,643,703.07
TOTAL FERC PLANT with Acquisition Adjustment		13,653,382,364.43	44,764,264.87	(4,311,646.79)	-	13,693,834,982.51
		-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,452,693.20	-	-	-	-	2,452,693.20
303.200	Miscellaneous Intangible Plant-Software	232,738,883.84	1,069,397.93	(1,847,598.73)	-	-	231,960,683.04
	TOTAL INTANGIBLE PLANT	235,272,477.04	1,069,397.93	(1,847,598.73)	-	-	234,494,276.24
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	19,386,793.98	2,135.20	-	-	-	19,388,929.18
312.000	Boiler Plant Equipment	20,098,791.86	32,343.43	-	-	-	20,131,135.29
314.000	Turbogenerator Units	10,760,201.31	-	-	-	-	10,760,201.31
315.000	Accessory Electric Equipment	3,235,425.14	7,181.65	-	-	-	3,242,606.79
316.000	Miscellaneous Power Plant Equipment	2,118,665.61	-	-	-	-	2,118,665.61
	TOTAL HORSESHOE LAKE UNIT 6	55,744,585.60	41,660.28	-	-	-	55,786,245.88
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,622,947.82	-	-	-	-	14,622,947.82
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	-	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,321,297.28	-	-	-	-	29,321,297.28
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,075,096.59	-	-	-	-	5,075,096.59
312.000	Boiler Plant Equipment	20,819,534.75	240.10	-	-	-	20,819,774.85
314.000	Turbogenerator Units	27,960,931.83	45,401.70	(5,320.62)	-	-	28,001,012.91
315.000	Accessory Electric Equipment	2,746,473.21	181.13	-	-	-	2,746,654.34
316.000	Miscellaneous Power Plant Equipment	2,323,546.84	95,308.12	-	-	-	2,418,854.96
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	62,872,232.55	141,131.05	(5,320.62)	-	-	63,008,042.98
	TOTAL HORSESHOE LAKE STATION (GAS)	147,938,115.43	182,791.33	(5,320.62)	-	-	148,115,586.14
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	58,160,283.24	11,143.05	-	-	-	58,171,426.29
312.000	Boiler Plant Equipment	122,757,887.12	903.34	-	-	-	122,758,790.46
314.000	Turbogenerator Units	66,904,769.12	142,929.25	(140,572.54)	-	-	66,907,125.83
315.000	Accessory Electric Equipment	33,909,242.81	-	-	-	-	33,909,242.81
316.000	Miscellaneous Power Plant Equipment	9,659,881.69	3,024.90	-	-	-	9,662,906.59
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	293,291,430.22	158,000.54	(140,572.54)	-	-	293,308,858.22
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,579,911.25	3,007.22	-	-	-	116,582,918.47
314.000	Turbogenerator Units	51,793,597.79	173.14	-	-	-	51,793,770.93
315.000	Accessory Electric Equipment	11,682,495.94	-	-	-	-	11,682,495.94
316.000	Miscellaneous Power Plant Equipment	646,835.52	-	-	-	-	646,835.52
317.000	ARO	-	-	-	-	-	-

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
	TOTAL MUSKOGEE UNIT 5	187,875,543.90	3,180.36	-	-	-	187,878,724.26
	TOTAL MUSKOGEE STATION (GAS)	481,166,974.12	161,180.90	(140,572.54)	-	-	481,187,582.48
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	3,650,342.51	3,081,500.32	-	-	-	6,731,842.83
	TOTAL MUSTANG UNIT 4	3,650,342.51	3,081,500.32	-	-	-	6,731,842.83
	TOTAL MUSTANG STATION	3,650,342.51	3,081,500.32	-	-	-	6,731,842.83
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	21,241,490.41	55,977.23	(3,876.55)	-	-	21,293,591.09
312.000	Boiler Plant Equipment	57,730,593.73	62,765.49	(9,721.77)	-	-	57,783,637.45
314.000	Turbogenerator Units	29,990,713.63	9,943.58	(4,821.21)	-	-	29,995,836.00
315.000	Accessory Electric Equipment	3,846,062.13	-	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	4,269,537.71	-	-	-	-	4,269,537.71
	TOTAL SEMINOLE UNIT 1	118,635,167.57	128,686.30	(18,419.53)	-	-	118,745,434.34
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,590,741.53	5,652.94	(894.24)	-	-	2,595,500.23
312.000	Boiler Plant Equipment	47,444,199.92	13,574.20	(4,236.33)	-	-	47,453,537.79
314.000	Turbogenerator Units	42,726,132.23	(1,008.49)	-	-	-	42,725,123.74

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
315.000	Accessory Electric Equipment	2,333,662.40	-	-	-	-	2,333,662.40
316.000	Miscellaneous Power Plant Equipment	39,168.35	-	-	-	-	39,168.35
	TOTAL SEMINOLE UNIT 2	95,133,904.43	18,218.65	(5,130.57)	-	-	95,146,992.51

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,473,169.31	-	(2,449.02)	-	-	7,470,720.29
312.000	Boiler Plant Equipment	66,830,183.14	9,656.45	-	-	-	66,839,839.59
314.000	Turbogenerator Units	30,482,214.32	-	-	-	-	30,482,214.32
315.000	Accessory Electric Equipment	5,295,243.98	1,827.63	-	-	-	5,297,071.61
316.000	Miscellaneous Power Plant Equipment	395,016.42	-	-	-	-	395,016.42
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,596,263.87	11,484.08	(2,449.02)	-	-	116,605,298.93
	TOTAL SEMINOLE STATION	330,365,335.87	158,389.03	(25,999.12)	-	-	330,497,725.78
316.000	Miscellaneous Power Plant Equipment	2,419,287.42	-	-	-	-	2,419,287.42
	TOTAL POWER SUPPLY SERVICES	2,419,287.42	-	-	-	-	2,419,287.42
	TOTAL STEAM PRODUCTION - GAS	965,540,055.35	3,583,861.58	(171,892.28)	-	-	968,952,024.65
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	802,780.55	-	-	-	802,780.55
	TOTAL MUSKOGEE UNIT 4	-	802,780.55	-	-	-	802,780.55
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,240,702.20	-	-	-	-	52,240,702.20
312.000	Boiler Plant Equipment	289,289,756.36	268,654.63	(50,430.42)	-	-	289,507,980.57
314.000	Turbogenerator Units	93,306,878.85	-	-	-	-	93,306,878.85
315.000	Accessory Electric Equipment	43,258,508.27	20,883.60	(4,474.17)	-	-	43,274,917.70
316.000	Miscellaneous Power Plant Equipment	4,605,342.74	-	-	-	-	4,605,342.74
317.000	ARO	185,029.46	-	-	-	-	185,029.46
	TOTAL MUSKOGEE UNIT 6	482,886,217.88	289,538.23	(54,904.59)	-	-	483,120,851.52
	TOTAL MUSKOGEE STATION	482,886,217.88	1,092,318.78	(54,904.59)	-	-	483,923,632.07

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	140,129,439.31	386,044.81	(10,542.90)	-	-	140,504,941.22
312.000	Boiler Plant Equipment	535,860,313.10	1,148,955.00	(26,115.83)	-	-	536,983,152.27
314.000	Turbogenerator Units	40,155,295.39	913.77	-	-	-	40,156,209.16
315.000	Accessory Electric Equipment	24,633,192.27	180,603.46	-	-	-	24,813,795.73
316.000	Miscellaneous Power Plant Equipment	9,203,025.19	11,803.09	(4,061.34)	-	-	9,210,766.94
	TOTAL SOONER UNIT 1	757,801,251.53	1,728,320.13	(40,720.07)	-	-	759,488,851.59
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,478,120.99	-	(92,423.27)	-	-	12,385,697.72
312.000	Boiler Plant Equipment	365,835,128.09	141,375.77	(14,504.03)	-	-	365,961,999.83
314.000	Turbogenerator Units	48,949,082.33	(15,638.13)	-	-	-	48,933,444.20
315.000	Accessory Electric Equipment	13,137,807.88	16,107.64	-	-	-	13,153,915.52
316.000	Miscellaneous Power Plant Equipment	2,440,038.69	1,220.21	-	-	-	2,441,258.90
317.000	ARO	136,532.87	1,884,716.30	-	-	-	2,021,249.17
	TOTAL SOONER UNIT 2	442,976,710.85	2,027,781.79	(106,927.30)	-	-	444,897,565.34
	TOTAL SOONER STATION	1,200,777,962.38	3,756,101.92	(147,647.37)	-	-	1,204,386,416.93
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	57,185,697.30	-	-	-	-	57,185,697.30
312.000	Boiler Plant Equipment	212,591,101.89	23,769.07	(12,901.39)	-	-	212,601,969.57
314.000	Turbogenerator Units	46,073,688.64	52.70	-	-	-	46,073,741.34
315.000	Accessory Electric Equipment	39,900,409.37	-	-	-	-	39,900,409.37
316.000	Miscellaneous Power Plant Equipment	19,281,027.80	8,017.16	(3,543.64)	-	-	19,285,501.32
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	375,980,891.00	31,838.93	(16,445.03)	-	-	375,996,284.90
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,328,514.17	10,443.45	-	-	-	117,338,957.62
314.000	Turbogenerator Units	28,531,021.01	-	-	-	-	28,531,021.01
315.000	Accessory Electric Equipment	549,431.48	-	-	-	-	549,431.48
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	146,460,806.40	10,443.45	-	-	-	146,471,249.85
	TOTAL RIVER VALLEY STATION	522,441,697.40	42,282.38	(16,445.03)	-	-	522,467,534.75
	TOTAL STEAM PRODUCTION - COAL	2,206,105,877.66	4,890,703.08	(218,996.99)	-	-	2,210,777,583.75
	TOTAL STEAM PRODUCTION	3,171,645,933.01	8,474,564.66	(390,889.27)	-	-	3,179,729,608.40
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,700,686.46	-	-	-	-	1,700,686.46
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,140,958.40	-	-	-	-	4,140,958.40
344.000	Generators	3,366,086.91	-	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	56,144.15	1,335.94	-	-	-	57,480.09
	TOTAL TINKER PLANT	12,454,777.21	1,335.94	-	-	-	12,456,113.15

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,106,015.54	-	-	-	-	1,106,015.54
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,510,721.49	-	-	-	-	8,510,721.49
344.000	Generators	34,368,719.57	-	-	-	-	34,368,719.57
345.000	Accessory Electric Equipment	4,847,135.64	-	-	-	-	4,847,135.64
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,814,232.43	-	-	-	-	49,814,232.43

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,495,453.48	44,602.61	-	-	-	11,540,056.09
342.000	Fuel Holders, Producers and Accessories	350,553.78	-	-	-	-	350,553.78
343.000	Prime Movers	109,025,637.05	40,342.03	-	-	-	109,065,979.08
343.170	L TSA - 3 year	-	-	-	-	-	-
343.170	L TSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	L TSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,314,533.11	-	-	-	-	6,314,533.11
346.000	Miscellaneous Power Plant Equipment	5,090,639.86	-	-	-	-	5,090,639.86
	TOTAL MCCLAIN GAS 1	148,933,641.80	84,944.64	-	-	-	149,018,586.44
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,729,322.84	-	-	-	-	1,729,322.84
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	104,553,877.81	19,119.53	-	-	-	104,572,997.34
343.170	L TSA - 3 year	-	-	-	-	-	-
343.170	L TSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,357,797.50	19,119.53	-	-	-	128,376,917.03
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,000,335.53	-	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,635,659.50	3,030.64	(1,258.34)	-	-	52,637,431.80
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,752,822.71	(311.66)	-	-	-	3,752,511.05
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,388,817.74	2,718.98	(1,258.34)	-	-	57,390,278.38
	TOTAL MCCLAIN PLANT	334,680,257.04	106,783.15	(1,258.34)	-	-	334,785,781.85
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,312,062.61	11,946.37	-	-	-	43,324,008.98
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,753,404.99	(9,636.61)	-	-	-	260,743,768.38
344.000	Generators	31,118,819.30	-	-	-	-	31,118,819.30
345.000	Accessory Electric Equipment	25,258,751.26	4,234.34	(3,937.52)	-	-	25,259,048.08
346.000	Miscellaneous Power Plant Equipment	5,427,841.56	1,483.50	-	-	-	5,429,325.06
	TOTAL MUSTANG CT UNITS 6-12	373,620,736.73	8,027.60	(3,937.52)	-	-	373,624,826.81
	TOTAL MUSTANG CT PLANT	373,620,736.73	8,027.60	(3,937.52)	-	-	373,624,826.81

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	34,000,168.35	40.23	-	-	-	34,000,208.58
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,176,553.50	115,241.23	(5,269.35)	-	-	90,286,525.38
343.170	L TSA - 5 year	6,096,068.48	-	-	-	-	6,096,068.48
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,459,745.89	-	-	-	-	12,459,745.89
346.000	Miscellaneous Power Plant Equipment	2,960,497.81	3,662.34	(3,051.13)	-	-	2,961,109.02
	TOTAL REDBUD UNIT 1	160,345,424.55	118,943.80	(8,320.48)	-	-	160,456,047.87
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	217,986.70	7,859.67	-	-	-	225,846.37
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,333,360.50	-	-	-	-	66,333,360.50
343.170	L TSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,317,695.43	-	-	-	-	9,317,695.43
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
	TOTAL REDBUD UNIT 2	91,933,367.11	7,859.67	-	-	-	91,941,226.78
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	184,578.52	7,890.02	-	-	-	192,468.54
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,301,294.61	13,596.88	(17,378.52)	-	-	66,297,512.97
343.170	L TSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,126,502.66	-	-	-	-	9,126,502.66
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
	TOTAL REDBUD UNIT 3	91,823,165.36	21,486.90	(17,378.52)	-	-	91,827,273.74
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	210,020.20	7,890.02	-	-	-	217,910.22
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,738,464.34	5,049.71	(1,575.53)	-	-	60,741,938.52
343.170	L TSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,378,497.14	-	-	-	-	9,378,497.14
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
	TOTAL REDBUD UNIT 4	78,569,780.32	12,939.73	(1,575.53)	-	-	78,581,144.52
	TOTAL REDBUD PLANT	422,671,737.34	161,230.10	(27,274.53)	-	-	422,805,692.91
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,270,783.39	69,652.67	-	-	-	6,340,436.06
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	57,908,263.88	120.39	-	-	-	57,908,384.27
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,794,741.80	-	-	-	-	7,794,741.80

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
346.000	Miscellaneous Power Plant Equipment	4,780,255.75	78,032.45	-	-	-	4,858,288.20
347.000	ARO	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	85,994,549.30	147,805.51	-	-	-	86,142,354.81

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,516,328.37	5,968.40	(9,010.66)	-	-	185,513,286.11
345.000	Accessory Electric Equipment	1,835,869.90	17,311.09	(4,184.65)	-	-	1,848,996.34
346.000	Miscellaneous Power Plant Equipment	892,581.65	-	-	-	-	892,581.65
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
	TOTAL CENTENNIAL WIND FARM	200,669,858.34	23,279.49	(13,195.31)	-	-	200,679,942.52
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,216,167.90	6,171.07	-	-	-	5,222,338.97
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	239,136,051.16	60,327.69	(45,713.97)	-	-	239,150,664.88
345.000	Accessory Electric Equipment	3,124,600.15	(9,428.31)	-	-	-	3,115,171.84
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
	TOTAL OU SPIRIT WIND FARM	255,660,164.38	57,070.45	(45,713.97)	-	-	255,671,520.86
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,423,372.28	-	-	-	-	11,423,372.28
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	354,124,097.45	525,495.10	(1,157,560.25)	-	-	353,492,032.30
345.000	Accessory Electric Equipment	44,712,533.69	105,938.16	(66,271.75)	-	-	44,752,200.10
346.000	Miscellaneous Power Plant Equipment	549,700.49	(0.14)	-	-	-	549,700.35
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
	TOTAL CROSSROADS WIND FARM	429,981,209.57	631,433.12	(1,223,832.00)	-	-	429,388,810.69
SOLAR FARMS							
340.100	Land (Non-Depreciable)	1,807,306.47	105,719.59	-	-	-	1,913,026.06
341.000	Structures and Improvements	1,873,859.29	48,274.78	-	-	-	1,922,134.07
344.000	Generators	26,845,669.40	589,696.26	-	-	-	27,435,365.66
345.000	Accessory Electric Equipment	5,706,342.28	233,846.67	-	-	-	5,940,188.95
	TOTAL SOLAR FARMS	36,233,177.44	977,537.30	-	-	-	37,210,714.74
	TOTAL OTHER PRODUCTION	2,201,780,699.78	2,114,502.66	(1,315,211.67)	-	-	2,202,579,990.77
	TOTAL PRODUCTION PLANT	5,373,426,632.79	10,589,067.32	(1,706,100.94)	-	-	5,382,309,599.17

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,737,687.05	-	-	-	-	3,737,687.05
350.200	Land Rights	129,758,124.17	26,221.50	-	-	-	129,784,345.67
352.000	Structures and Improvements-Transmission	7,415,679.26	-	-	-	-	7,415,679.26
353.000	Station Equipment	822,542,804.32	503,277.90	-	-	-	823,046,082.22
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	865,762,298.28	503,277.90	-	-	-	866,265,576.18
354.000	Towers and Fixtures	167,841,678.24	609.66	-	-	-	167,842,287.90
355.000	Poles and Fixtures	1,060,814,706.32	1,835,469.44	-	-	-	1,062,650,175.76
356.000	Overhead Conductors and Devices	666,866,031.64	305,794.92	-	-	-	667,171,826.56
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
	TOTAL TRANSMISSION PLANT	2,903,482,423.32	2,671,373.42	-	-	-	2,906,153,796.74
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	7,919,115.49	-	-	-	-	7,919,115.49
360.200	Land Rights	6,263,988.57	639.58	-	-	-	6,264,628.15
361.000	Structures and Improvements	7,918,401.73	-	-	-	-	7,918,401.73
362.000	Station Equipment	713,998,567.50	647,267.60	(53,313.69)	-	-	714,592,521.41
363.000	Energy Storage Equipment	652,299.88	4,328.77	-	-	-	656,628.65
364.000	Poles, Towers, and Fixtures	703,362,962.75	1,084,000.71	(297,780.08)	-	-	704,149,183.38
365.000	Overhead Conductors and Devices	619,630,029.47	1,847,879.24	(229,632.62)	-	-	621,248,276.09
366.000	Underground Conduit	258,938,533.82	1,021,305.29	(10,255.05)	-	-	259,949,584.06
367.000	Underground Conductors and Devices	887,511,824.17	2,193,873.21	(113,243.31)	-	-	889,592,454.07
368.000	Line Transformers	554,821,079.73	3,067,003.01	(264,865.25)	-	-	557,623,217.49
369.000	Services	253,849,686.71	527,593.42	-	-	-	254,377,280.13
370.100	Meters-Smart	171,067,199.16	760,255.23	-	-	-	171,827,454.39
370.300	Meters-Equipment	39,769,587.56	33,097.34	-	-	-	39,802,684.90
371.000	Installation on Customer Premises	57,661,412.38	7,732.21	-	-	-	57,669,144.59
373.000	Street Lighting and Signal Systems	284,333,646.15	2,359,812.48	(1,911,240.02)	-	-	284,782,218.61
	TOTAL DISTRIBUTION PLANT	4,567,698,335.07	13,554,788.09	(2,880,330.02)	-	-	4,578,372,793.14

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	8/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	8-31-2020
	GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	-	178,597.59
390.000	Structures and Improvements	202,665,961.80	811,663.76	(9,679.01)	-	-	203,467,946.55
391.000	Office Furniture and Equipment	15,598,001.25	1,264.96	-	-	-	15,599,266.21
391.100	Computer Equipment	58,612,788.46	166,879.16	(1,923,056.84)	-	-	56,856,610.78
393.000	Stores Equipment	1,045,293.98	158,730.22	-	-	-	1,204,024.20
394.000	Tools, Shop and Garage Equipment	19,758,794.31	52,160.26	-	-	-	19,810,954.57
395.000	Laboratory Equipment	11,853,029.46	25,228.92	-	-	-	11,878,258.38
396.000	Power Operated Equipment	13,875,939.99	51,704.94	-	-	-	13,927,644.93
397.000	Communication Equipment	30,216,534.69	-	-	-	-	30,216,534.69
398.000	Miscellaneous Equipment	6,516,017.24	13,182.19	-	-	-	6,529,199.43
	FLEET EQUIPMENT						
392.100	Cars and Trucks	24,618,502.21	189,091.84	-	-	-	24,807,594.05
392.500	Heavy Trucks	67,983,604.19	913.13	-	-	-	67,984,517.32
392.600	Trailers	6,552,686.60	361,967.46	-	-	-	6,914,654.06
	TOTAL FLEET EQUIPMENT	99,154,793.00	551,972.43	-	-	-	99,706,765.43
	TOTAL GENERAL PLANT	462,311,411.22	1,832,786.84	(1,932,735.85)	-	-	462,211,462.21
	TOTAL ELECTRIC PLANT	13,542,191,279.44	29,717,413.60	(8,366,765.54)	-	-	13,563,541,927.50
		-	-	-	-	-	-
	<u>Acquisition Adjustments</u>						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	-	3,341,803.62
	Total Acquisition Adjustments	151,643,703.07	-	-	-	-	151,643,703.07
	TOTAL FERC PLANT with Acquisition Adjustment	13,693,834,982.51	29,717,413.60	(8,366,765.54)	-	-	13,715,185,630.57
		-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,452,693.20	-	-	-	-	2,452,693.20
303.200	Miscellaneous Intangible Plant-Software	231,960,683.04	1,665,700.53	-	-	-	233,626,383.57
	TOTAL INTANGIBLE PLANT	234,494,276.24	1,665,700.53	-	-	-	236,159,976.77
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	19,388,929.18	228,514.55	-	-	-	19,617,443.73
312.000	Boiler Plant Equipment	20,131,135.29	355,294.12	(92,762.61)	-	-	20,393,666.80
314.000	Turbogenerator Units	10,760,201.31	669.40	-	-	-	10,760,870.71
315.000	Accessory Electric Equipment	3,242,606.79	15,208.18	-	-	-	3,257,814.97
316.000	Miscellaneous Power Plant Equipment	2,118,665.61	2,206.63	-	-	-	2,120,872.24
	TOTAL HORSESHOE LAKE UNIT 6	55,786,245.88	601,892.88	(92,762.61)	-	-	56,295,376.15
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,622,947.82	(4,645.94)	-	-	-	14,618,301.88
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	-	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,321,297.28	(4,645.94)	-	-	-	29,316,651.34
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,075,096.59	-	-	-	-	5,075,096.59
312.000	Boiler Plant Equipment	20,819,774.85	707.85	(1,028.66)	-	-	20,819,454.04
314.000	Turbogenerator Units	28,001,012.91	36.49	-	-	-	28,001,049.40
315.000	Accessory Electric Equipment	2,746,654.34	350.89	-	-	-	2,747,005.23
316.000	Miscellaneous Power Plant Equipment	2,418,854.96	-	-	-	-	2,418,854.96
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	63,008,042.98	1,095.23	(1,028.66)	-	-	63,008,109.55
	TOTAL HORSESHOE LAKE STATION (GAS)	148,115,586.14	598,342.17	(93,791.27)	-	-	148,620,137.04
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	58,171,426.29	51,743.35	(33,190.89)	-	-	58,189,978.75
312.000	Boiler Plant Equipment	122,758,790.46	170,515.38	(165,866.82)	-	-	122,763,439.02
314.000	Turbogenerator Units	66,907,125.83	34,171.33	(12,033.11)	-	-	66,929,264.05
315.000	Accessory Electric Equipment	33,909,242.81	-	-	-	-	33,909,242.81
316.000	Miscellaneous Power Plant Equipment	9,662,906.59	10,418.20	-	-	-	9,673,324.79
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	293,308,858.22	266,848.26	(211,090.82)	-	-	293,364,615.66
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,582,918.47	316.90	-	-	-	116,583,235.37
314.000	Turbogenerator Units	51,793,770.93	-	-	-	-	51,793,770.93
315.000	Accessory Electric Equipment	11,682,495.94	274,526.15	(38,442.70)	-	-	11,918,579.39
316.000	Miscellaneous Power Plant Equipment	646,835.52	-	-	-	-	646,835.52
317.000	ARO	-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
	TOTAL MUSKOGEE UNIT 5	187,878,724.26	274,843.05	(38,442.70)	-	-	188,115,124.61
	TOTAL MUSKOGEE STATION (GAS)	481,187,582.48	541,691.31	(249,533.52)	-	-	481,479,740.27
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG UNIT 4	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG STATION	6,731,842.83	-	-	-	-	6,731,842.83
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	21,293,591.09	190,145.31	-	-	-	21,483,736.40
312.000	Boiler Plant Equipment	57,783,637.45	39,796.52	-	-	-	57,823,433.97
314.000	Turbogenerator Units	29,995,836.00	-	-	-	-	29,995,836.00
315.000	Accessory Electric Equipment	3,846,062.13	-	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	4,269,537.71	2,206.56	-	-	-	4,271,744.27
	TOTAL SEMINOLE UNIT 1	118,745,434.34	232,148.39	-	-	-	118,977,582.73
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,595,500.23	47,248.94	(7,243.36)	-	-	2,635,505.81
312.000	Boiler Plant Equipment	47,453,537.79	7,268.53	(668.72)	-	-	47,460,137.60
314.000	Turbogenerator Units	42,725,123.74	-	-	-	-	42,725,123.74

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
315.000	Accessory Electric Equipment	2,333,662.40	-	-	-	-	2,333,662.40
316.000	Miscellaneous Power Plant Equipment	39,168.35	-	-	-	-	39,168.35
	TOTAL SEMINOLE UNIT 2	95,146,992.51	54,517.47	(7,912.08)	-	-	95,193,597.90

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,470,720.29	-	-	-	-	7,470,720.29
312.000	Boiler Plant Equipment	66,839,839.59	5,926.03	-	-	-	66,845,765.62
314.000	Turbogenerator Units	30,482,214.32	-	-	-	-	30,482,214.32
315.000	Accessory Electric Equipment	5,297,071.61	9,974.33	-	-	-	5,307,045.94
316.000	Miscellaneous Power Plant Equipment	395,016.42	-	-	-	-	395,016.42
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,605,298.93	15,900.36	-	-	-	116,621,199.29
	TOTAL SEMINOLE STATION	330,497,725.78	302,566.22	(7,912.08)	-	-	330,792,379.92
316.000	Miscellaneous Power Plant Equipment	2,419,287.42	15,634.85	-	-	-	2,434,922.27
	TOTAL POWER SUPPLY SERVICES	2,419,287.42	15,634.85	-	-	-	2,434,922.27
	TOTAL STEAM PRODUCTION - GAS	968,952,024.65	1,458,234.55	(351,236.87)	-	-	970,059,022.33
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	802,780.55	-	-	-	-	802,780.55
	TOTAL MUSKOGEE UNIT 4	802,780.55	-	-	-	-	802,780.55
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,240,702.20	-	-	-	-	52,240,702.20
312.000	Boiler Plant Equipment	289,507,980.57	18,517.59	(10,452.47)	-	-	289,516,045.69
314.000	Turbogenerator Units	93,306,878.85	37,185.97	(61,307.78)	-	-	93,282,757.04
315.000	Accessory Electric Equipment	43,274,917.70	-	-	-	-	43,274,917.70
316.000	Miscellaneous Power Plant Equipment	4,605,342.74	-	-	-	-	4,605,342.74
317.000	ARO	185,029.46	-	-	-	-	185,029.46
	TOTAL MUSKOGEE UNIT 6	483,120,851.52	55,703.56	(71,760.25)	-	-	483,104,794.83
	TOTAL MUSKOGEE STATION	483,923,632.07	55,703.56	(71,760.25)	-	-	483,907,575.38

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	140,504,941.22	2,096,778.14	(45,873.29)	-	-	142,555,846.07
312.000	Boiler Plant Equipment	536,983,152.27	605,770.53	(120,512.83)	-	-	537,468,409.97
314.000	Turbogenerator Units	40,156,209.16	3,991.98	-	-	-	40,160,201.14
315.000	Accessory Electric Equipment	24,813,795.73	3,671.45	-	-	-	24,817,467.18
316.000	Miscellaneous Power Plant Equipment	9,210,766.94	35,635.26	-	-	-	9,246,402.20
	TOTAL SOONER UNIT 1	759,488,851.59	2,745,847.36	(166,386.12)	-	-	762,068,312.83
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,385,697.72	-	-	-	-	12,385,697.72
312.000	Boiler Plant Equipment	365,961,999.83	28,476.45	-	-	-	365,990,476.28
314.000	Turbogenerator Units	48,933,444.20	(165.73)	(14,184.97)	-	-	48,919,093.50
315.000	Accessory Electric Equipment	13,153,915.52	3,259.22	-	-	-	13,157,174.74
316.000	Miscellaneous Power Plant Equipment	2,441,258.90	-	-	-	-	2,441,258.90
317.000	ARO	2,021,249.17	-	-	-	-	2,021,249.17
	TOTAL SOONER UNIT 2	444,897,565.34	31,569.94	(14,184.97)	-	-	444,914,950.31
	TOTAL SOONER STATION	1,204,386,416.93	2,777,417.30	(180,571.09)	-	-	1,206,983,263.14
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	57,185,697.30	8,083.26	-	-	-	57,193,780.56
312.000	Boiler Plant Equipment	212,601,969.57	4,794.87	-	-	-	212,606,764.44
314.000	Turbogenerator Units	46,073,741.34	16,801.31	(14,507.75)	-	-	46,076,034.90
315.000	Accessory Electric Equipment	39,900,409.37	-	-	-	-	39,900,409.37
316.000	Miscellaneous Power Plant Equipment	19,285,501.32	9,512.62	(26,000.00)	-	-	19,269,013.94
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	375,996,284.90	39,192.06	(40,507.75)	-	-	375,994,969.21
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,338,957.62	490.51	-	-	-	117,339,448.13
314.000	Turbogenerator Units	28,531,021.01	-	-	-	-	28,531,021.01
315.000	Accessory Electric Equipment	549,431.48	-	-	-	-	549,431.48
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	146,471,249.85	490.51	-	-	-	146,471,740.36
	TOTAL RIVER VALLEY STATION	522,467,534.75	39,682.57	(40,507.75)	-	-	522,466,709.57
	TOTAL STEAM PRODUCTION - COAL	2,210,777,583.75	2,872,803.43	(292,839.09)	-	-	2,213,357,548.09
	TOTAL STEAM PRODUCTION	3,179,729,608.40	4,331,037.98	(644,075.96)	-	-	3,183,416,570.42
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,700,686.46	-	-	-	-	1,700,686.46
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,140,958.40	-	-	-	-	4,140,958.40
344.000	Generators	3,366,086.91	-	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	57,480.09	8,206.92	-	-	-	65,687.01
	TOTAL TINKER PLANT	12,456,113.15	8,206.92	-	-	-	12,464,320.07

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,106,015.54	-	-	-	-	1,106,015.54
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,510,721.49	12,586.44	(5,765.40)	-	-	8,517,542.53
344.000	Generators	34,368,719.57	87,908.76	(34,015.38)	-	-	34,422,612.95
345.000	Accessory Electric Equipment	4,847,135.64	-	-	-	-	4,847,135.64
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
	TOTAL HORSESHOE LAKE 9 & 10	49,814,232.43	100,495.20	(39,780.78)	-	-	49,874,946.85

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,540,056.09	27,083.16	(112,601.96)	-	-	11,454,537.29
342.000	Fuel Holders, Producers and Accessories	350,553.78	-	(2,442.25)	-	-	348,111.53
343.000	Prime Movers	109,065,979.08	125,832.50	(3,634.16)	-	-	109,188,177.42
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,314,533.11	-	-	-	-	6,314,533.11
346.000	Miscellaneous Power Plant Equipment	5,090,639.86	2,206.63	-	-	-	5,092,846.49
	TOTAL MCCLAIN GAS 1	149,018,586.44	155,122.29	(118,678.37)	-	-	149,055,030.36
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,729,322.84	-	-	-	-	1,729,322.84
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	104,572,997.34	7,762.41	-	-	-	104,580,759.75
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,376,917.03	7,762.41	-	-	-	128,384,679.44
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,000,335.53	-	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,637,431.80	154.15	(849.04)	-	-	52,636,736.91
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,752,511.05	-	(12,074.18)	-	-	3,740,436.87
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,390,278.38	154.15	(12,923.22)	-	-	57,377,509.31
	TOTAL MCCLAIN PLANT	334,785,781.85	163,038.85	(131,601.59)	-	-	334,817,219.11
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,324,008.98	(55.30)	-	-	-	43,323,953.68
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,743,768.38	20,974.63	-	-	-	260,764,743.01
344.000	Generators	31,118,819.30	-	-	-	-	31,118,819.30
345.000	Accessory Electric Equipment	25,259,048.08	-	-	-	-	25,259,048.08
346.000	Miscellaneous Power Plant Equipment	5,429,325.06	(452.19)	-	-	-	5,428,872.87
	TOTAL MUSTANG CT UNITS 6-12	373,624,826.81	20,467.14	-	-	-	373,645,293.95
	TOTAL MUSTANG CT PLANT	373,624,826.81	20,467.14	-	-	-	373,645,293.95

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	34,000,208.58	9,789.86	(7,202.94)	-	-	34,002,795.50
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,286,525.38	1,422.38	(11,479.06)	-	-	90,276,468.70
343.170	L TSA - 5 year	6,096,068.48	-	-	-	-	6,096,068.48
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,459,745.89	-	-	-	-	12,459,745.89
346.000	Miscellaneous Power Plant Equipment	2,961,109.02	2,206.63	-	-	-	2,963,315.65
	TOTAL REDBUD UNIT 1	160,456,047.87	13,418.87	(18,682.00)	-	-	160,450,784.74
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	225,846.37	(71.40)	-	-	-	225,774.97
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,333,360.50	1,231.60	-	-	-	66,334,592.10
343.170	L TSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,317,695.43	-	-	-	-	9,317,695.43
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
	TOTAL REDBUD UNIT 2	91,941,226.78	1,160.20	-	-	-	91,942,386.98
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	192,468.54	(71.40)	-	-	-	192,397.14
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,297,512.97	2,093.28	(1,875.10)	-	-	66,297,731.15
343.170	L TSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,126,502.66	-	-	-	-	9,126,502.66
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
	TOTAL REDBUD UNIT 3	91,827,273.74	2,021.88	(1,875.10)	-	-	91,827,420.52
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	217,910.22	(71.40)	-	-	-	217,838.82
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,741,938.52	-	-	-	-	60,741,938.52
343.170	L TSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,378,497.14	-	-	-	-	9,378,497.14
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
	TOTAL REDBUD UNIT 4	78,581,144.52	(71.40)	-	-	-	78,581,073.12
	TOTAL REDBUD PLANT	422,805,692.91	16,529.55	(20,557.10)	-	-	422,801,665.36
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,340,436.06	33,413.29	-	-	-	6,373,849.35
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	57,908,384.27	(3,018.56)	-	-	-	57,905,365.71
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,794,741.80	-	-	-	-	7,794,741.80

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
346.000	Miscellaneous Power Plant Equipment	4,858,288.20	83,700.90	-	-	-	4,941,989.10
347.000	ARO	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	86,142,354.81	114,095.63	-	-	-	86,256,450.44

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,513,286.11	69,780.33	(19,593.66)	-	-	185,563,472.78
345.000	Accessory Electric Equipment	1,848,996.34	4,558.71	-	-	-	1,853,555.05
346.000	Miscellaneous Power Plant Equipment	892,581.65	-	-	-	-	892,581.65
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
	TOTAL CENTENNIAL WIND FARM	200,679,942.52	74,339.04	(19,593.66)	-	-	200,734,687.90
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,222,338.97	(121.70)	-	-	-	5,222,217.27
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	239,150,664.88	446,412.13	(1,116,052.72)	-	-	238,481,024.29
345.000	Accessory Electric Equipment	3,115,171.84	296,755.79	(39,884.61)	-	-	3,372,043.02
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
	TOTAL OU SPIRIT WIND FARM	255,671,520.86	743,046.22	(1,155,937.33)	-	-	255,258,629.75
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,423,372.28	-	-	-	-	11,423,372.28
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	353,492,032.30	81,931.63	(19,358.32)	-	-	353,554,605.61
345.000	Accessory Electric Equipment	44,752,200.10	59,476.46	(54,293.83)	-	-	44,757,382.73
346.000	Miscellaneous Power Plant Equipment	549,700.35	-	-	-	-	549,700.35
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
	TOTAL CROSSROADS WIND FARM	429,388,810.69	141,408.09	(73,652.15)	-	-	429,456,566.63
SOLAR FARMS							
340.100	Land (Non-Depreciable)	1,913,026.06	118,461.21	-	-	-	2,031,487.27
341.000	Structures and Improvements	1,922,134.07	81,530.65	-	-	-	2,003,664.72
344.000	Generators	27,435,365.66	996,745.81	-	-	-	28,432,111.47
345.000	Accessory Electric Equipment	5,940,188.95	395,375.15	-	-	-	6,335,564.10
	TOTAL SOLAR FARMS	37,210,714.74	1,592,112.82	-	-	-	38,802,827.56
	TOTAL OTHER PRODUCTION	2,202,579,990.77	2,973,739.46	(1,441,122.61)	-	-	2,204,112,607.62
	TOTAL PRODUCTION PLANT	5,382,309,599.17	7,304,777.44	(2,085,198.57)	-	-	5,387,529,178.04

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,737,687.05	125,409.56	-	-	-	3,863,096.61
350.200	Land Rights	129,784,345.67	31,827.08	-	-	-	129,816,172.75
352.000	Structures and Improvements-Transmission	7,415,679.26	-	-	-	-	7,415,679.26
353.000	Station Equipment	823,046,082.22	6,585,867.76	(4,021,339.53)	-	-	825,610,610.45
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	866,265,576.18	6,585,867.76	(4,021,339.53)	-	-	868,830,104.41
354.000	Towers and Fixtures	167,842,287.90	546.42	-	-	-	167,842,834.32
355.000	Poles and Fixtures	1,062,650,175.76	1,267,523.79	(2,233,373.31)	-	-	1,061,684,326.24
356.000	Overhead Conductors and Devices	667,171,826.56	226,403.78	(593,991.70)	-	-	666,804,238.64
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
TOTAL TRANSMISSION PLANT		2,906,153,796.74	8,237,578.39	(6,848,704.54)	-	-	2,907,542,670.59
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	7,919,115.49	1,079,006.00	-	-	-	8,998,121.49
360.200	Land Rights	6,264,628.15	581.63	-	-	-	6,265,209.78
361.000	Structures and Improvements	7,918,401.73	-	-	-	-	7,918,401.73
362.000	Station Equipment	714,592,521.41	10,642,836.74	(98,173.20)	-	-	725,137,184.95
363.000	Energy Storage Equipment	656,628.65	69,637.74	-	-	-	726,266.39
364.000	Poles, Towers, and Fixtures	704,149,183.38	1,885,552.83	(281,475.46)	-	-	705,753,260.75
365.000	Overhead Conductors and Devices	621,248,276.09	14,181,748.94	(163,012.78)	-	-	635,267,012.25
366.000	Underground Conduit	259,949,584.06	1,703,561.89	(42,731.44)	-	-	261,610,414.51
367.000	Underground Conductors and Devices	889,592,454.07	2,622,855.00	(399,856.76)	-	-	891,815,452.31
368.000	Line Transformers	557,623,217.49	3,905,925.43	(480,557.75)	-	-	561,048,585.17
369.000	Services	254,377,280.13	128,261.53	(11,545.90)	-	-	254,493,995.76
370.100	Meters-Smart	171,827,454.39	876,655.91	(196.70)	-	-	172,703,913.60
370.300	Meters-Equipment	39,802,684.90	54,689.75	-	-	-	39,857,374.65
371.000	Installation on Customer Premises	57,669,144.59	(219.40)	-	-	-	57,668,925.19
373.000	Street Lighting and Signal Systems	284,782,218.61	2,665,197.86	(1,238,125.04)	-	-	286,209,291.43
TOTAL DISTRIBUTION PLANT		4,578,372,793.14	39,816,291.85	(2,715,675.03)	-	-	4,615,473,409.96

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	9/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	9-30-2020
	GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	-	178,597.59
390.000	Structures and Improvements	203,467,946.55	867,978.08	(109,277.72)	-	-	204,226,646.91
391.000	Office Furniture and Equipment	15,599,266.21	57,495.49	-	-	-	15,656,761.70
391.100	Computer Equipment	56,856,610.78	1,642,614.72	-	-	-	58,499,225.50
393.000	Stores Equipment	1,204,024.20	-	-	-	-	1,204,024.20
394.000	Tools, Shop and Garage Equipment	19,810,954.57	77,764.33	-	-	-	19,888,718.90
395.000	Laboratory Equipment	11,878,258.38	(6,342.77)	-	-	-	11,871,915.61
396.000	Power Operated Equipment	13,927,644.93	8,909.22	-	-	-	13,936,554.15
397.000	Communication Equipment	30,216,534.69	2,497,983.46	-	-	-	32,714,518.15
398.000	Miscellaneous Equipment	6,529,199.43	1,643.98	-	-	-	6,530,843.41
	FLEET EQUIPMENT						
392.100	Cars and Trucks	24,807,594.05	47,779.19	(143,979.36)	-	-	24,711,393.88
392.500	Heavy Trucks	67,984,517.32	6,389.55	(1,525,495.53)	-	-	66,465,411.34
392.600	Trailers	6,914,654.06	-	-	-	-	6,914,654.06
	TOTAL FLEET EQUIPMENT	99,706,765.43	54,168.74	(1,669,474.89)	-	-	98,091,459.28
	TOTAL GENERAL PLANT	462,211,462.21	5,202,215.25	(1,778,752.61)	-	-	465,634,924.85
	TOTAL ELECTRIC PLANT	13,563,541,927.50	62,226,563.46	(13,428,330.75)	-	-	13,612,340,160.21
		-	-	-	-	-	-
	<u>Acquisition Adjustments</u>						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	-	3,341,803.62
	Total Acquisition Adjustments	151,643,703.07	-	-	-	-	151,643,703.07
	TOTAL FERC PLANT with Acquisition Adjustment	13,715,185,630.57	62,226,563.46	(13,428,330.75)	-	-	13,763,983,863.28
		-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,452,693.20	-	-	-	-	2,452,693.20
303.200	Miscellaneous Intangible Plant-Software	233,626,383.57	908,390.00	-	-	-	234,534,773.57
	TOTAL INTANGIBLE PLANT	236,159,976.77	908,390.00	-	-	-	237,068,366.77
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	19,617,443.73	1,146,901.45	(164,893.58)	-	-	20,599,451.60
312.000	Boiler Plant Equipment	20,393,666.80	18,100.81	(6,453.58)	-	-	20,405,314.03
314.000	Turbogenerator Units	10,760,870.71	623.23	-	-	-	10,761,493.94
315.000	Accessory Electric Equipment	3,257,814.97	3,625.69	-	-	-	3,261,440.66
316.000	Miscellaneous Power Plant Equipment	2,120,872.24	6,358.90	(78,369.35)	-	-	2,048,861.79
	TOTAL HORSESHOE LAKE UNIT 6	56,295,376.15	1,175,610.08	(249,716.51)	-	-	57,221,269.72
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,618,301.88	-	-	-	-	14,618,301.88
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	-	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,316,651.34	-	-	-	-	29,316,651.34
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,075,096.59	-	-	-	-	5,075,096.59
312.000	Boiler Plant Equipment	20,819,454.04	11,137.86	-	-	-	20,830,591.90
314.000	Turbogenerator Units	28,001,049.40	40,080.03	(3,423.08)	-	-	28,037,706.35
315.000	Accessory Electric Equipment	2,747,005.23	8,402.23	-	-	-	2,755,407.46
316.000	Miscellaneous Power Plant Equipment	2,418,854.96	-	(74,509.94)	-	-	2,344,345.02
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	63,008,109.55	59,620.12	(77,933.02)	-	-	62,989,796.65
	TOTAL HORSESHOE LAKE STATION (GAS)	148,620,137.04	1,235,230.20	(327,649.53)	-	-	149,527,717.71
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	58,189,978.75	945,535.13	(157,138.93)	-	-	58,978,374.95
312.000	Boiler Plant Equipment	122,763,439.02	1,164.84	-	-	-	122,764,603.86
314.000	Turbogenerator Units	66,929,264.05	14,239.47	-	-	-	66,943,503.52
315.000	Accessory Electric Equipment	33,909,242.81	-	-	-	-	33,909,242.81
316.000	Miscellaneous Power Plant Equipment	9,673,324.79	(550.86)	(253,034.76)	-	-	9,419,739.17
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	293,364,615.66	960,388.58	(410,173.69)	-	-	293,914,830.55
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,583,235.37	43,809.09	(4,861.67)	-	-	116,622,182.79
314.000	Turbogenerator Units	51,793,770.93	(44.54)	-	-	-	51,793,726.39
315.000	Accessory Electric Equipment	11,918,579.39	(414.36)	-	-	-	11,918,165.03
316.000	Miscellaneous Power Plant Equipment	646,835.52	41,628.15	(3,493.06)	-	-	684,970.61
317.000	ARO	-	-	-	-	-	-

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
	TOTAL MUSKOGEE UNIT 5	188,115,124.61	84,978.34	(8,354.73)	-	-	188,191,748.22
	TOTAL MUSKOGEE STATION (GAS)	481,479,740.27	1,045,366.92	(418,528.42)	-	-	482,106,578.77
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG UNIT 4	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG STATION	6,731,842.83	-	-	-	-	6,731,842.83
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	21,483,736.40	58,680.39	(9,227.82)	-	-	21,533,188.97
312.000	Boiler Plant Equipment	57,823,433.97	27,857.80	(14,330.71)	-	-	57,836,961.06
314.000	Turbogenerator Units	29,995,836.00	-	-	-	-	29,995,836.00
315.000	Accessory Electric Equipment	3,846,062.13	-	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	4,271,744.27	23,184.63	(620,775.31)	-	-	3,674,153.59
	TOTAL SEMINOLE UNIT 1	118,977,582.73	109,722.82	(644,333.84)	-	-	118,442,971.71
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,635,505.81	-	-	-	-	2,635,505.81
312.000	Boiler Plant Equipment	47,460,137.60	1,804.11	(3,539.26)	-	-	47,458,402.45
314.000	Turbogenerator Units	42,725,123.74	-	-	-	-	42,725,123.74

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
315.000	Accessory Electric Equipment	2,333,662.40	304.01	-	-	-	2,333,966.41
316.000	Miscellaneous Power Plant Equipment	39,168.35	-	(13,809.40)	-	-	25,358.95
	TOTAL SEMINOLE UNIT 2	95,193,597.90	2,108.12	(17,348.66)	-	-	95,178,357.36

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,470,720.29	-	-	-	-	7,470,720.29
312.000	Boiler Plant Equipment	66,845,765.62	23,836.59	-	-	-	66,869,602.21
314.000	Turbogenerator Units	30,482,214.32	75,928.75	(35,047.02)	-	-	30,523,096.05
315.000	Accessory Electric Equipment	5,307,045.94	70.78	-	-	-	5,307,116.72
316.000	Miscellaneous Power Plant Equipment	395,016.42	-	(152,967.86)	-	-	242,048.56
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,621,199.29	99,836.12	(188,014.88)	-	-	116,533,020.53
	TOTAL SEMINOLE STATION	330,792,379.92	211,667.06	(849,697.38)	-	-	330,154,349.60
316.000	Miscellaneous Power Plant Equipment	2,434,922.27	425.33	(15,424.79)	-	-	2,419,922.81
	TOTAL POWER SUPPLY SERVICES	2,434,922.27	425.33	(15,424.79)	-	-	2,419,922.81
	TOTAL STEAM PRODUCTION - GAS	970,059,022.33	2,492,689.51	(1,611,300.12)	-	-	970,940,411.72
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	802,780.55	-	-	-	-	802,780.55
	TOTAL MUSKOGEE UNIT 4	802,780.55	-	-	-	-	802,780.55
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,240,702.20	-	-	-	-	52,240,702.20
312.000	Boiler Plant Equipment	289,516,045.69	34,111.06	(9,739.51)	-	-	289,540,417.24
314.000	Turbogenerator Units	93,282,757.04	1,128.46	-	-	-	93,283,885.50
315.000	Accessory Electric Equipment	43,274,917.70	-	-	-	-	43,274,917.70
316.000	Miscellaneous Power Plant Equipment	4,605,342.74	-	(7,340.15)	-	-	4,598,002.59
317.000	ARO	185,029.46	-	-	-	-	185,029.46
	TOTAL MUSKOGEE UNIT 6	483,104,794.83	35,239.52	(17,079.66)	-	-	483,122,954.69
	TOTAL MUSKOGEE STATION	483,907,575.38	35,239.52	(17,079.66)	-	-	483,925,735.24

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	142,555,846.07	895,626.51	-	-	-	143,451,472.58
312.000	Boiler Plant Equipment	537,468,409.97	629,981.42	-	-	-	538,098,391.39
314.000	Turbogenerator Units	40,160,201.14	64,251.30	(27,495.72)	-	-	40,196,956.72
315.000	Accessory Electric Equipment	24,817,467.18	1,563.42	-	-	-	24,819,030.60
316.000	Miscellaneous Power Plant Equipment	9,246,402.20	25,290.35	(270,710.14)	-	-	9,000,982.41
	TOTAL SOONER UNIT 1	762,068,312.83	1,616,713.00	(298,205.86)	-	-	763,386,819.97
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,385,697.72	-	-	-	-	12,385,697.72
312.000	Boiler Plant Equipment	365,990,476.28	79,000.32	-	-	-	366,069,476.60
314.000	Turbogenerator Units	48,919,093.50	(1,286.69)	-	-	-	48,917,806.81
315.000	Accessory Electric Equipment	13,157,174.74	1,154.06	-	-	-	13,158,328.80
316.000	Miscellaneous Power Plant Equipment	2,441,258.90	-	(22,431.93)	-	-	2,418,826.97
317.000	ARO	2,021,249.17	-	-	-	-	2,021,249.17
	TOTAL SOONER UNIT 2	444,914,950.31	78,867.69	(22,431.93)	-	-	444,971,386.07
	TOTAL SOONER STATION	1,206,983,263.14	1,695,580.69	(320,637.79)	-	-	1,208,358,206.04
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	57,193,780.56	116,567.28	(43,932.63)	-	-	57,266,415.21
312.000	Boiler Plant Equipment	212,606,764.44	23,560.23	-	-	-	212,630,324.67
314.000	Turbogenerator Units	46,076,034.90	-	-	-	-	46,076,034.90
315.000	Accessory Electric Equipment	39,900,409.37	-	-	-	-	39,900,409.37
316.000	Miscellaneous Power Plant Equipment	19,269,013.94	31,848.28	(514,442.48)	-	-	18,786,419.74
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	375,994,969.21	171,975.79	(558,375.11)	-	-	375,608,569.89
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,339,448.13	763.16	-	-	-	117,340,211.29
314.000	Turbogenerator Units	28,531,021.01	-	-	-	-	28,531,021.01
315.000	Accessory Electric Equipment	549,431.48	-	-	-	-	549,431.48
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	146,471,740.36	763.16	-	-	-	146,472,503.52
	TOTAL RIVER VALLEY STATION	522,466,709.57	172,738.95	(558,375.11)	-	-	522,081,073.41
	TOTAL STEAM PRODUCTION - COAL	2,213,357,548.09	1,903,559.16	(896,092.56)	-	-	2,214,365,014.69
	TOTAL STEAM PRODUCTION	3,183,416,570.42	4,396,248.67	(2,507,392.68)	-	-	3,185,305,426.41
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,700,686.46	-	-	-	-	1,700,686.46
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,140,958.40	-	-	-	-	4,140,958.40
344.000	Generators	3,366,086.91	-	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	65,687.01	(5,219.93)	(8,664.46)	-	-	51,802.62
	TOTAL TINKER PLANT	12,464,320.07	(5,219.93)	(8,664.46)	-	-	12,450,435.68

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,106,015.54	10,417.70	-	-	-	1,116,433.24
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,517,542.53	4,647.03	(1,798.12)	-	-	8,520,391.44
344.000	Generators	34,422,612.95	-	-	-	-	34,422,612.95
345.000	Accessory Electric Equipment	4,847,135.64	-	-	-	-	4,847,135.64
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,874,946.85	15,064.73	(1,798.12)	-	-	49,888,213.46

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,454,537.29	35,604.80	(22,501.54)	-	-	11,467,640.55
342.000	Fuel Holders, Producers and Accessories	348,111.53	-	-	-	-	348,111.53
343.000	Prime Movers	109,188,177.42	352,470.17	(89,179.09)	-	-	109,451,468.50
343.170	L TSA - 3 year	-	-	-	-	-	-
343.170	L TSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	L TSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,314,533.11	393,923.80	-	-	-	6,708,456.91
346.000	Miscellaneous Power Plant Equipment	5,092,846.49	(550.86)	(67,084.83)	-	-	5,025,210.80
	TOTAL MCCLAIN GAS 1	149,055,030.36	781,447.91	(178,765.46)	-	-	149,657,712.81
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,729,322.84	-	-	-	-	1,729,322.84
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	104,580,759.75	476,677.64	(112,504.28)	-	-	104,944,933.11
343.170	L TSA - 3 year	-	-	-	-	-	-
343.170	L TSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,384,679.44	476,677.64	(112,504.28)	-	-	128,748,852.80
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,000,335.53	-	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,636,736.91	26,192.42	-	-	-	52,662,929.33
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,740,436.87	-	-	-	-	3,740,436.87
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,377,509.31	26,192.42	-	-	-	57,403,701.73
	TOTAL MCCLAIN PLANT	334,817,219.11	1,284,317.97	(291,269.74)	-	-	335,810,267.34
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,323,953.68	-	-	-	-	43,323,953.68
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,764,743.01	10,426.14	-	-	-	260,775,169.15
344.000	Generators	31,118,819.30	-	-	-	-	31,118,819.30
345.000	Accessory Electric Equipment	25,259,048.08	-	-	-	-	25,259,048.08
346.000	Miscellaneous Power Plant Equipment	5,428,872.87	644.53	(5,806.64)	-	-	5,423,710.76
	TOTAL MUSTANG CT UNITS 6-12	373,645,293.95	11,070.67	(5,806.64)	-	-	373,650,557.98
	TOTAL MUSTANG CT PLANT	373,645,293.95	11,070.67	(5,806.64)	-	-	373,650,557.98

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	34,002,795.50	93.58	-	-	-	34,002,889.08
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,276,468.70	43,707.91	(18,189.12)	-	-	90,301,987.49
343.170	L TSA - 5 year	6,096,068.48	-	-	-	-	6,096,068.48
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,459,745.89	-	-	-	-	12,459,745.89
346.000	Miscellaneous Power Plant Equipment	2,963,315.65	(550.86)	(263,678.48)	-	-	2,699,086.31
	TOTAL REDBUD UNIT 1	160,450,784.74	43,250.63	(281,867.60)	-	-	160,212,167.77
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	225,774.97	-	-	-	-	225,774.97
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,334,592.10	-	-	-	-	66,334,592.10
343.170	L TSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,317,695.43	-	-	-	-	9,317,695.43
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
	TOTAL REDBUD UNIT 2	91,942,386.98	-	-	-	-	91,942,386.98
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	192,397.14	-	-	-	-	192,397.14
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,297,731.15	(1,759.60)	-	-	-	66,295,971.55
343.170	L TSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,126,502.66	-	-	-	-	9,126,502.66
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
	TOTAL REDBUD UNIT 3	91,827,420.52	(1,759.60)	-	-	-	91,825,660.92
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	217,838.82	-	-	-	-	217,838.82
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,741,938.52	-	-	-	-	60,741,938.52
343.170	L TSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,378,497.14	-	-	-	-	9,378,497.14
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
	TOTAL REDBUD UNIT 4	78,581,073.12	-	-	-	-	78,581,073.12
	TOTAL REDBUD PLANT	422,801,665.36	41,491.03	(281,867.60)	-	-	422,561,288.79
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,373,849.35	64,856.46	-	-	-	6,438,705.81
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	57,905,365.71	29,403.90	-	-	-	57,934,769.61
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,794,741.80	-	-	-	-	7,794,741.80

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
346.000	Miscellaneous Power Plant Equipment	4,941,989.10	21,646.84	-	-	-	4,963,635.94
347.000	ARO	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	86,256,450.44	115,907.20	-	-	-	86,372,357.64

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	4,200.13	-	-	-	2,415,270.44
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,563,472.78	70,342.20	(72,376.36)	-	-	185,561,438.62
345.000	Accessory Electric Equipment	1,853,555.05	-	-	-	-	1,853,555.05
346.000	Miscellaneous Power Plant Equipment	892,581.65	-	(6,720.99)	-	-	885,860.66
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
	TOTAL CENTENNIAL WIND FARM	200,734,687.90	74,542.33	(79,097.35)	-	-	200,730,132.88
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,222,217.27	-	-	-	-	5,222,217.27
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	238,481,024.29	(16,255.19)	(57,430.78)	-	-	238,407,338.32
345.000	Accessory Electric Equipment	3,372,043.02	108,517.37	(19,939.39)	-	-	3,460,621.00
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
	TOTAL OU SPIRIT WIND FARM	255,258,629.75	92,262.18	(77,370.17)	-	-	255,273,521.76
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,423,372.28	-	-	-	-	11,423,372.28
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	353,554,605.61	110,306.22	(7,141.07)	-	-	353,657,770.76
345.000	Accessory Electric Equipment	44,757,382.73	121,423.11	(168,796.69)	-	-	44,710,009.15
346.000	Miscellaneous Power Plant Equipment	549,700.35	-	-	-	-	549,700.35
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
	TOTAL CROSSROADS WIND FARM	429,456,566.63	231,729.33	(175,937.76)	-	-	429,512,358.20
SOLAR FARMS							
340.100	Land (Non-Depreciable)	2,031,487.27	38,335.93	-	-	-	2,069,823.20
341.000	Structures and Improvements	2,003,664.72	38,387.85	-	-	-	2,042,052.57
344.000	Generators	28,432,111.47	469,452.83	-	-	-	28,901,564.30
345.000	Accessory Electric Equipment	6,335,564.10	186,298.95	-	-	-	6,521,863.05
	TOTAL SOLAR FARMS	38,802,827.56	732,475.56	-	-	-	39,535,303.12
	TOTAL OTHER PRODUCTION	2,204,112,607.62	2,593,641.07	(921,811.84)	-	-	2,205,784,436.85
	TOTAL PRODUCTION PLANT	5,387,529,178.04	6,989,889.74	(3,429,204.52)	-	-	5,391,089,863.26

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,863,096.61	3,023.67	-	-	-	3,866,120.28
350.200	Land Rights	129,816,172.75	17,187.88	-	-	-	129,833,360.63
352.000	Structures and Improvements-Transmission	7,415,679.26	16,617.80	-	-	-	7,432,297.06
353.000	Station Equipment	825,610,610.45	2,054,298.51	(329,206.35)	-	-	827,335,702.61
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	868,830,104.41	2,054,298.51	(329,206.35)	-	-	870,555,196.57
354.000	Towers and Fixtures	167,842,834.32	409.16	-	-	-	167,843,243.48
355.000	Poles and Fixtures	1,061,684,326.24	913,396.98	(2,041.80)	-	-	1,062,595,681.42
356.000	Overhead Conductors and Devices	666,804,238.64	438,724.34	-	-	-	667,242,962.98
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
TOTAL TRANSMISSION PLANT		2,907,542,670.59	3,443,658.34	(331,248.15)	-	-	2,910,655,080.78
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	8,998,121.49	2,519.68	-	-	-	9,000,641.17
360.200	Land Rights	6,265,209.78	770.73	-	-	-	6,265,980.51
361.000	Structures and Improvements	7,918,401.73	738.02	-	-	-	7,919,139.75
362.000	Station Equipment	725,137,184.95	348,574.73	-	-	-	725,485,759.68
363.000	Energy Storage Equipment	726,266.39	-	-	-	-	726,266.39
364.000	Poles, Towers, and Fixtures	705,753,260.75	1,531,752.27	(291,739.45)	-	-	706,993,273.57
365.000	Overhead Conductors and Devices	635,267,012.25	8,390,705.98	(254,438.70)	-	-	643,403,279.53
366.000	Underground Conduit	261,610,414.51	3,642,093.46	(14,506.00)	-	-	265,238,001.97
367.000	Underground Conductors and Devices	891,815,452.31	(1,603,815.10)	(99,920.18)	-	-	890,111,717.03
368.000	Line Transformers	561,048,585.17	3,202,360.89	(381,995.54)	-	-	563,868,950.52
369.000	Services	254,493,995.76	543,072.83	-	-	-	255,037,068.59
370.100	Meters-Smart	172,703,913.60	587,322.40	-	-	-	173,291,236.00
370.300	Meters-Equipment	39,857,374.65	16,599.77	-	-	-	39,873,974.42
371.000	Installation on Customer Premises	57,668,925.19	-	-	-	-	57,668,925.19
373.000	Street Lighting and Signal Systems	286,209,291.43	2,097,866.64	(1,412,266.78)	-	-	286,894,891.29
TOTAL DISTRIBUTION PLANT		4,615,473,409.96	18,760,562.30	(2,454,866.65)	-	-	4,631,779,105.61

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	10/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	10-31-2020
	GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	-	178,597.59
390.000	Structures and Improvements	204,226,646.91	205,534.08	-	-	-	204,432,180.99
391.000	Office Furniture and Equipment	15,656,761.70	2,252.70	-	-	-	15,659,014.40
391.100	Computer Equipment	58,499,225.50	864,849.08	-	-	-	59,364,074.58
393.000	Stores Equipment	1,204,024.20	-	-	-	-	1,204,024.20
394.000	Tools, Shop and Garage Equipment	19,888,718.90	8,144.12	-	-	-	19,896,863.02
395.000	Laboratory Equipment	11,871,915.61	-	-	-	-	11,871,915.61
396.000	Power Operated Equipment	13,936,554.15	99,958.82	-	-	-	14,036,512.97
397.000	Communication Equipment	32,714,518.15	13,256.20	-	-	-	32,727,774.35
398.000	Miscellaneous Equipment	6,530,843.41	4,144.74	-	-	-	6,534,988.15
	FLEET EQUIPMENT						
392.100	Cars and Trucks	24,711,393.88	325,648.84	-	-	-	25,037,042.72
392.500	Heavy Trucks	66,465,411.34	29.50	-	-	-	66,465,440.84
392.600	Trailers	6,914,654.06	9,003.21	-	-	-	6,923,657.27
	TOTAL FLEET EQUIPMENT	98,091,459.28	334,681.55	-	-	-	98,426,140.83
	TOTAL GENERAL PLANT	465,634,924.85	1,532,821.29	-	-	-	467,167,746.14
	TOTAL ELECTRIC PLANT	13,612,340,160.21	31,635,321.67	(6,215,319.32)	-	-	13,637,760,162.56
		-	-	-	-	-	-
	<u>Acquisition Adjustments</u>						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	-	3,341,803.62
	Total Acquisition Adjustments	151,643,703.07	-	-	-	-	151,643,703.07
	TOTAL FERC PLANT with Acquisition Adjustment	13,763,983,863.28	31,635,321.67	(6,215,319.32)	-	-	13,789,403,865.63
		-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,452,693.20	-	-	-	-	2,452,693.20
303.200	Miscellaneous Intangible Plant-Software	234,534,773.57	921,654.01	-	-	-	235,456,427.58
	TOTAL INTANGIBLE PLANT	237,068,366.77	921,654.01	-	-	-	237,990,020.78
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	20,599,451.60	38,942.08	-	-	-	20,638,393.68
312.000	Boiler Plant Equipment	20,405,314.03	6,077.54	-	-	-	20,411,391.57
314.000	Turbogenerator Units	10,761,493.94	626.52	-	-	-	10,762,120.46
315.000	Accessory Electric Equipment	3,261,440.66	4,877.78	-	-	-	3,266,318.44
316.000	Miscellaneous Power Plant Equipment	2,048,861.79	(100.56)	-	-	-	2,048,761.23
	TOTAL HORSESHOE LAKE UNIT 6	57,221,269.72	50,423.36	-	-	-	57,271,693.08
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,618,301.88	-	-	-	-	14,618,301.88
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	-	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,316,651.34	-	-	-	-	29,316,651.34
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,075,096.59	-	-	-	-	5,075,096.59
312.000	Boiler Plant Equipment	20,830,591.90	1,661.15	-	-	-	20,832,253.05
314.000	Turbogenerator Units	28,037,706.35	1,296.15	-	-	-	28,039,002.50
315.000	Accessory Electric Equipment	2,755,407.46	1,254.67	-	-	-	2,756,662.13
316.000	Miscellaneous Power Plant Equipment	2,344,345.02	-	-	-	-	2,344,345.02
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	62,989,796.65	4,211.97	-	-	-	62,994,008.62
	TOTAL HORSESHOE LAKE STATION (GAS)	149,527,717.71	54,635.33	-	-	-	149,582,353.04
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	58,978,374.95	1,590,206.07	-	-	-	60,568,581.02
312.000	Boiler Plant Equipment	122,764,603.86	189,646.93	(7,620.22)	-	-	122,946,630.57
314.000	Turbogenerator Units	66,943,503.52	1,531.53	(9,360.52)	-	-	66,935,674.53
315.000	Accessory Electric Equipment	33,909,242.81	-	-	-	-	33,909,242.81
316.000	Miscellaneous Power Plant Equipment	9,419,739.17	26,163.69	-	-	-	9,445,902.86
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	293,914,830.55	1,807,548.22	(16,980.74)	-	-	295,705,398.03
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,622,182.79	-	-	-	-	116,622,182.79
314.000	Turbogenerator Units	51,793,726.39	44.51	-	-	-	51,793,770.90
315.000	Accessory Electric Equipment	11,918,165.03	447.30	-	-	-	11,918,612.33
316.000	Miscellaneous Power Plant Equipment	684,970.61	-	-	-	-	684,970.61
317.000	ARO	-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
	TOTAL MUSKOGEE UNIT 5	188,191,748.22	491.81	-	-	-	188,192,240.03
	TOTAL MUSKOGEE STATION (GAS)	482,106,578.77	1,808,040.03	(16,980.74)	-	-	483,897,638.06
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG UNIT 4	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG STATION	6,731,842.83	-	-	-	-	6,731,842.83
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	21,533,188.97	5,595.97	-	-	-	21,538,784.94
312.000	Boiler Plant Equipment	57,836,961.06	3,479.04	-	-	-	57,840,440.10
314.000	Turbogenerator Units	29,995,836.00	-	-	-	-	29,995,836.00
315.000	Accessory Electric Equipment	3,846,062.13	-	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	3,674,153.59	13,688.00	(4,809.90)	-	-	3,683,031.69
	TOTAL SEMINOLE UNIT 1	118,442,971.71	22,763.01	(4,809.90)	-	-	118,460,924.82
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,635,505.81	-	-	-	-	2,635,505.81
312.000	Boiler Plant Equipment	47,458,402.45	4,312.35	-	-	-	47,462,714.80
314.000	Turbogenerator Units	42,725,123.74	-	-	-	-	42,725,123.74

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
315.000	Accessory Electric Equipment	2,333,966.41	-	-	-	-	2,333,966.41
316.000	Miscellaneous Power Plant Equipment	25,358.95	-	-	-	-	25,358.95
	TOTAL SEMINOLE UNIT 2	95,178,357.36	4,312.35	-	-	-	95,182,669.71

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,470,720.29	-	-	-	-	7,470,720.29
312.000	Boiler Plant Equipment	66,869,602.21	(10,425.79)	-	-	-	66,859,176.42
314.000	Turbogenerator Units	30,523,096.05	-	-	-	-	30,523,096.05
315.000	Accessory Electric Equipment	5,307,116.72	-	-	-	-	5,307,116.72
316.000	Miscellaneous Power Plant Equipment	242,048.56	-	-	-	-	242,048.56
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,533,020.53	(10,425.79)	-	-	-	116,522,594.74
	TOTAL SEMINOLE STATION	330,154,349.60	16,649.57	(4,809.90)	-	-	330,166,189.27
316.000	Miscellaneous Power Plant Equipment	2,419,922.81	-	-	-	-	2,419,922.81
	TOTAL POWER SUPPLY SERVICES	2,419,922.81	-	-	-	-	2,419,922.81
	TOTAL STEAM PRODUCTION - GAS	970,940,411.72	1,879,324.93	(21,790.64)	-	-	972,797,946.01
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	802,780.55	-	-	-	-	802,780.55
	TOTAL MUSKOGEE UNIT 4	802,780.55	-	-	-	-	802,780.55
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,240,702.20	-	-	-	-	52,240,702.20
312.000	Boiler Plant Equipment	289,540,417.24	50,046.29	(46,809.44)	-	-	289,543,654.09
314.000	Turbogenerator Units	93,283,885.50	-	-	-	-	93,283,885.50
315.000	Accessory Electric Equipment	43,274,917.70	-	-	-	-	43,274,917.70
316.000	Miscellaneous Power Plant Equipment	4,598,002.59	-	-	-	-	4,598,002.59
317.000	ARO	185,029.46	-	-	-	-	185,029.46
	TOTAL MUSKOGEE UNIT 6	483,122,954.69	50,046.29	(46,809.44)	-	-	483,126,191.54
	TOTAL MUSKOGEE STATION	483,925,735.24	50,046.29	(46,809.44)	-	-	483,928,972.09

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	143,451,472.58	557,721.88	-	-	-	144,009,194.46
312.000	Boiler Plant Equipment	538,098,391.39	1,177,701.16	(16,272.15)	-	-	539,259,820.40
314.000	Turbogenerator Units	40,196,956.72	21,387.43	(5,434.95)	-	-	40,212,909.20
315.000	Accessory Electric Equipment	24,819,030.60	1,186.68	-	-	-	24,820,217.28
316.000	Miscellaneous Power Plant Equipment	9,000,982.41	(15,553.97)	-	-	-	8,985,428.44
	TOTAL SOONER UNIT 1	763,386,819.97	1,742,443.18	(21,707.10)	-	-	765,107,556.05
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,385,697.72	-	-	-	-	12,385,697.72
312.000	Boiler Plant Equipment	366,069,476.60	55,213.58	(56,731.42)	-	-	366,067,958.76
314.000	Turbogenerator Units	48,917,806.81	-	-	-	-	48,917,806.81
315.000	Accessory Electric Equipment	13,158,328.80	515.95	-	-	-	13,158,844.75
316.000	Miscellaneous Power Plant Equipment	2,418,826.97	-	-	-	-	2,418,826.97
317.000	ARO	2,021,249.17	-	-	-	-	2,021,249.17
	TOTAL SOONER UNIT 2	444,971,386.07	55,729.53	(56,731.42)	-	-	444,970,384.18
	TOTAL SOONER STATION	1,208,358,206.04	1,798,172.71	(78,438.52)	-	-	1,210,077,940.23
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	57,266,415.21	160,244.36	(74,344.19)	-	-	57,352,315.38
312.000	Boiler Plant Equipment	212,630,324.67	573,098.03	(253,074.29)	-	-	212,950,348.41
314.000	Turbogenerator Units	46,076,034.90	3,037.14	(1,574.73)	-	-	46,077,497.31
315.000	Accessory Electric Equipment	39,900,409.37	527,639.35	(33,956.12)	-	-	40,394,092.60
316.000	Miscellaneous Power Plant Equipment	18,786,419.74	(12,630.60)	-	-	-	18,773,789.14
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	375,608,569.89	1,251,388.28	(362,949.33)	-	-	376,497,008.84
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,340,211.29	340,103.82	(136,845.24)	-	-	117,543,469.87
314.000	Turbogenerator Units	28,531,021.01	-	-	-	-	28,531,021.01
315.000	Accessory Electric Equipment	549,431.48	-	-	-	-	549,431.48
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	146,472,503.52	340,103.82	(136,845.24)	-	-	146,675,762.10
	TOTAL RIVER VALLEY STATION	522,081,073.41	1,591,492.10	(499,794.57)	-	-	523,172,770.94
	TOTAL STEAM PRODUCTION - COAL	2,214,365,014.69	3,439,711.10	(625,042.53)	-	-	2,217,179,683.26
	TOTAL STEAM PRODUCTION	3,185,305,426.41	5,319,036.03	(646,833.17)	-	-	3,189,977,629.27
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,700,686.46	-	-	-	-	1,700,686.46
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,140,958.40	-	-	-	-	4,140,958.40
344.000	Generators	3,366,086.91	-	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	51,802.62	2,467.03	-	-	-	54,269.65
	TOTAL TINKER PLANT	12,450,435.68	2,467.03	-	-	-	12,452,902.71

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,116,433.24	-	-	-	-	1,116,433.24
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,520,391.44	-	-	-	-	8,520,391.44
344.000	Generators	34,422,612.95	-	-	-	-	34,422,612.95
345.000	Accessory Electric Equipment	4,847,135.64	-	-	-	-	4,847,135.64
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,888,213.46	-	-	-	-	49,888,213.46

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,467,640.55	4,336.23	(2,598.87)	-	-	11,469,377.91
342.000	Fuel Holders, Producers and Accessories	348,111.53	-	-	-	-	348,111.53
343.000	Prime Movers	109,451,468.50	152,208.23	(52,829.63)	-	-	109,550,847.10
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,708,456.91	165,295.88	-	-	-	6,873,752.79
346.000	Miscellaneous Power Plant Equipment	5,025,210.80	19,276.07	-	-	-	5,044,486.87
	TOTAL MCCLAIN GAS 1	149,657,712.81	341,116.41	(55,428.50)	-	-	149,943,400.72
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,729,322.84	-	-	-	-	1,729,322.84
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	104,944,933.11	121,806.44	(43,959.80)	-	-	105,022,779.75
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,748,852.80	121,806.44	(43,959.80)	-	-	128,826,699.44
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,000,335.53	-	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,662,929.33	9,491.09	(9,077.59)	-	-	52,663,342.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,740,436.87	-	-	-	-	3,740,436.87
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,403,701.73	9,491.09	(9,077.59)	-	-	57,404,115.23
	TOTAL MCCLAIN PLANT	335,810,267.34	472,413.94	(108,465.89)	-	-	336,174,215.39
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,323,953.68	-	-	-	-	43,323,953.68
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,775,169.15	8,682.18	(16,855.82)	-	-	260,766,995.51
344.000	Generators	31,118,819.30	58,824.87	-	-	-	31,177,644.17
345.000	Accessory Electric Equipment	25,259,048.08	-	-	-	-	25,259,048.08
346.000	Miscellaneous Power Plant Equipment	5,423,710.76	6,477.01	-	-	-	5,430,187.77
	TOTAL MUSTANG CT UNITS 6-12	373,650,557.98	73,984.06	(16,855.82)	-	-	373,707,686.22
	TOTAL MUSTANG CT PLANT	373,650,557.98	73,984.06	(16,855.82)	-	-	373,707,686.22

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	34,002,889.08	52,549.18	-	-	-	34,055,438.26
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,301,987.49	1,843.87	(1,510.78)	-	-	90,302,320.58
343.170	L TSA - 5 year	6,096,068.48	-	-	-	-	6,096,068.48
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,459,745.89	-	-	-	-	12,459,745.89
346.000	Miscellaneous Power Plant Equipment	2,699,086.31	-	-	-	-	2,699,086.31
	TOTAL REDBUD UNIT 1	160,212,167.77	54,393.05	(1,510.78)	-	-	160,265,050.04
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	225,774.97	29,183.34	-	-	-	254,958.31
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,334,592.10	-	-	-	-	66,334,592.10
343.170	L TSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,317,695.43	-	-	-	-	9,317,695.43
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
	TOTAL REDBUD UNIT 2	91,942,386.98	29,183.34	-	-	-	91,971,570.32
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	192,397.14	28,684.68	-	-	-	221,081.82
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,295,971.55	-	-	-	-	66,295,971.55
343.170	L TSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,126,502.66	-	-	-	-	9,126,502.66
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
	TOTAL REDBUD UNIT 3	91,825,660.92	28,684.68	-	-	-	91,854,345.60
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	217,838.82	28,226.12	-	-	-	246,064.94
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,741,938.52	3,656.24	(8,615.71)	-	-	60,736,979.05
343.170	L TSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,378,497.14	544.75	-	-	-	9,379,041.89
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
	TOTAL REDBUD UNIT 4	78,581,073.12	32,427.11	(8,615.71)	-	-	78,604,884.52
	TOTAL REDBUD PLANT	422,561,288.79	144,688.18	(10,126.49)	-	-	422,695,850.48
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,438,705.81	25,572.41	-	-	-	6,464,278.22
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	57,934,769.61	83,378.18	(38,377.82)	-	-	57,979,769.97
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,794,741.80	-	-	-	-	7,794,741.80

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
346.000	Miscellaneous Power Plant Equipment	4,963,635.94	67,842.78	-	-	-	5,031,478.72
347.000	ARO	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	86,372,357.64	176,793.37	(38,377.82)	-	-	86,510,773.19

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,415,270.44	(4,200.13)	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,561,438.62	15,648.18	(21,084.26)	-	-	185,556,002.54
345.000	Accessory Electric Equipment	1,853,555.05	28,416.04	(3,523.29)	-	-	1,878,447.80
346.000	Miscellaneous Power Plant Equipment	885,860.66	-	-	-	-	885,860.66
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
	TOTAL CENTENNIAL WIND FARM	200,730,132.88	39,864.09	(24,607.55)	-	-	200,745,389.42
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,222,217.27	-	-	-	-	5,222,217.27
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	238,407,338.32	60,156.39	(125,022.98)	-	-	238,342,471.73
345.000	Accessory Electric Equipment	3,460,621.00	116,238.91	-	-	-	3,576,859.91
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
	TOTAL OU SPIRIT WIND FARM	255,273,521.76	176,395.30	(125,022.98)	-	-	255,324,894.08
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,423,372.28	-	-	-	-	11,423,372.28
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	353,657,770.76	375,451.15	(936,049.76)	-	-	353,097,172.15
345.000	Accessory Electric Equipment	44,710,009.15	11,581.38	(17,998.97)	-	-	44,703,591.56
346.000	Miscellaneous Power Plant Equipment	549,700.35	-	-	-	-	549,700.35
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
	TOTAL CROSSROADS WIND FARM	429,512,358.20	387,032.53	(954,048.73)	-	-	428,945,342.00
SOLAR FARMS							
340.100	Land (Non-Depreciable)	2,069,823.20	2,336.25	-	-	-	2,072,159.45
341.000	Structures and Improvements	2,042,052.57	1,204.80	-	-	-	2,043,257.37
344.000	Generators	28,901,564.30	14,720.98	-	-	-	28,916,285.28
345.000	Accessory Electric Equipment	6,521,863.05	5,838.61	-	-	-	6,527,701.66
	TOTAL SOLAR FARMS	39,535,303.12	24,100.64	-	-	-	39,559,403.76
	TOTAL OTHER PRODUCTION	2,205,784,436.85	1,497,739.14	(1,277,505.28)	-	-	2,206,004,670.71
	TOTAL PRODUCTION PLANT	5,391,089,863.26	6,816,775.17	(1,924,338.45)	-	-	5,395,982,299.98

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,866,120.28	5,387.41	-	-	-	3,871,507.69
350.200	Land Rights	129,833,360.63	411,220.84	-	-	-	130,244,581.47
352.000	Structures and Improvements-Transmission	7,432,297.06	23.29	-	-	-	7,432,320.35
353.000	Station Equipment	827,335,702.61	2,851,475.42	(54,254.06)	-	-	830,132,923.97
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	870,555,196.57	2,851,475.42	(54,254.06)	-	-	873,352,417.93
354.000	Towers and Fixtures	167,843,243.48	16,445.49	-	-	-	167,859,688.97
355.000	Poles and Fixtures	1,062,595,681.42	1,750,782.92	(2,707.30)	-	-	1,064,343,757.04
356.000	Overhead Conductors and Devices	667,242,962.98	268,809.48	-	-	-	667,511,772.46
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
	TOTAL TRANSMISSION PLANT	2,910,655,080.78	5,304,144.85	(56,961.36)	-	-	2,915,902,264.27
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	9,000,641.17	-	-	-	-	9,000,641.17
360.200	Land Rights	6,265,980.51	11,871.16	-	-	-	6,277,851.67
361.000	Structures and Improvements	7,919,139.75	-	-	-	-	7,919,139.75
362.000	Station Equipment	725,485,759.68	4,593,370.11	-	-	-	730,079,129.79
363.000	Energy Storage Equipment	726,266.39	960.45	-	-	-	727,226.84
364.000	Poles, Towers, and Fixtures	706,993,273.57	3,085,503.01	(90,561.81)	-	-	709,988,214.77
365.000	Overhead Conductors and Devices	643,403,279.53	54,164,748.44	(98,707.90)	-	-	697,469,320.07
366.000	Underground Conduit	265,238,001.97	1,761,294.93	(12,357.13)	-	-	266,986,939.77
367.000	Underground Conductors and Devices	890,111,717.03	2,899,213.20	(70,157.41)	-	-	892,940,772.82
368.000	Line Transformers	563,868,950.52	2,520,468.44	(163,199.05)	-	-	566,226,219.91
369.000	Services	255,037,068.59	182,675.22	-	-	-	255,219,743.81
370.100	Meters-Smart	173,291,236.00	344,167.49	-	-	-	173,635,403.49
370.300	Meters-Equipment	39,873,974.42	1,436.88	-	-	-	39,875,411.30
371.000	Installation on Customer Premises	57,668,925.19	-	-	-	-	57,668,925.19
373.000	Street Lighting and Signal Systems	286,894,891.29	1,746,994.90	(511,715.15)	-	-	288,130,171.04
	TOTAL DISTRIBUTION PLANT	4,631,779,105.61	71,312,704.23	(946,698.45)	-	-	4,702,145,111.39

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	11/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	11-30-2020
	GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	-	178,597.59
390.000	Structures and Improvements	204,432,180.99	135,375.08	(2,772.72)	-	-	204,564,783.35
391.000	Office Furniture and Equipment	15,659,014.40	16,482.08	-	-	-	15,675,496.48
391.100	Computer Equipment	59,364,074.58	149,381.53	-	-	-	59,513,456.11
393.000	Stores Equipment	1,204,024.20	-	-	-	-	1,204,024.20
394.000	Tools, Shop and Garage Equipment	19,896,863.02	30,576.53	-	-	-	19,927,439.55
395.000	Laboratory Equipment	11,871,915.61	-	-	-	-	11,871,915.61
396.000	Power Operated Equipment	14,036,512.97	3,300,303.06	-	-	-	17,336,816.03
397.000	Communication Equipment	32,727,774.35	(1,470.74)	-	-	-	32,726,303.61
398.000	Miscellaneous Equipment	6,534,988.15	1,295.98	-	-	-	6,536,284.13
	FLEET EQUIPMENT						
392.100	Cars and Trucks	25,037,042.72	382,317.16	-	-	-	25,419,359.88
392.500	Heavy Trucks	66,465,440.84	120,483.02	-	-	-	66,585,923.86
392.600	Trailers	6,923,657.27	-	-	-	-	6,923,657.27
	TOTAL FLEET EQUIPMENT	98,426,140.83	502,800.18	-	-	-	98,928,941.01
	TOTAL GENERAL PLANT	467,167,746.14	4,134,743.70	(2,772.72)	-	-	471,299,717.12
	TOTAL ELECTRIC PLANT	13,637,760,162.56	88,490,021.96	(2,930,770.98)	-	-	13,723,319,413.54
		-	-	-	-	-	-
	<u>Acquisition Adjustments</u>						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	-	3,341,803.62
	Total Acquisition Adjustments	151,643,703.07	-	-	-	-	151,643,703.07
	TOTAL FERC PLANT with Acquisition Adjustment	13,789,403,865.63	88,490,021.96	(2,930,770.98)	-	-	13,874,963,116.61
		-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,452,693.20	18,042.14	-	-	-	2,470,735.34
303.200	Miscellaneous Intangible Plant-Software	235,456,427.58	6,433,735.70	-	-	-	241,890,163.28
	TOTAL INTANGIBLE PLANT	237,990,020.78	6,451,777.84	-	-	-	244,441,798.62
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	20,638,393.68	213,395.38	(12,531.16)	-	-	20,839,257.90
312.000	Boiler Plant Equipment	20,411,391.57	104,040.28	(79,878.76)	-	-	20,435,553.09
314.000	Turbogenerator Units	10,762,120.46	13,590.02	-	-	-	10,775,710.48
315.000	Accessory Electric Equipment	3,266,318.44	4,667.41	-	-	-	3,270,985.85
316.000	Miscellaneous Power Plant Equipment	2,048,761.23	-	-	-	-	2,048,761.23
	TOTAL HORSESHOE LAKE UNIT 6	57,271,693.08	335,693.09	(92,409.92)	-	-	57,514,976.25
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,618,301.88	132,950.94	(24,911.16)	-	-	14,726,341.66
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	-	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,316,651.34	132,950.94	(24,911.16)	-	-	29,424,691.12
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,075,096.59	16,990.29	-	-	-	5,092,086.88
312.000	Boiler Plant Equipment	20,832,253.05	50,742.77	(37,597.78)	-	-	20,845,398.04
314.000	Turbogenerator Units	28,039,002.50	21,710.52	(6,970.35)	-	-	28,053,742.67
315.000	Accessory Electric Equipment	2,756,662.13	4,633.42	-	-	-	2,761,295.55
316.000	Miscellaneous Power Plant Equipment	2,344,345.02	-	-	-	-	2,344,345.02
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	62,994,008.62	94,077.00	(44,568.13)	-	-	63,043,517.49
	TOTAL HORSESHOE LAKE STATION (GAS)	149,582,353.04	562,721.03	(161,889.21)	-	-	149,983,184.86
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	60,568,581.02	297,256.15	(19,319.73)	-	-	60,846,517.44
312.000	Boiler Plant Equipment	122,946,630.57	35,407.29	(1,983.18)	-	-	122,980,054.68
314.000	Turbogenerator Units	66,935,674.53	134,150.21	(37,614.73)	-	-	67,032,210.01
315.000	Accessory Electric Equipment	33,909,242.81	287,899.41	-	-	-	34,197,142.22
316.000	Miscellaneous Power Plant Equipment	9,445,902.86	220,086.38	-	-	-	9,665,989.24
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	295,705,398.03	974,799.44	(58,917.64)	-	-	296,621,279.83
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,622,182.79	51,367.98	(14,545.71)	-	-	116,659,005.06
314.000	Turbogenerator Units	51,793,770.90	27,206.92	-	-	-	51,820,977.82
315.000	Accessory Electric Equipment	11,918,612.33	5,329.53	-	-	-	11,923,941.86
316.000	Miscellaneous Power Plant Equipment	684,970.61	1,625.00	-	-	-	686,595.61
317.000	ARO	-	-	-	-	-	-

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
	TOTAL MUSKOGEE UNIT 5	188,192,240.03	85,529.43	(14,545.71)	-	-	188,263,223.75
	TOTAL MUSKOGEE STATION (GAS)	483,897,638.06	1,060,328.87	(73,463.35)	-	-	484,884,503.58
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG UNIT 4	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG STATION	6,731,842.83	-	-	-	-	6,731,842.83
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	21,538,784.94	815,202.92	(127,767.45)	-	-	22,226,220.41
312.000	Boiler Plant Equipment	57,840,440.10	512,420.80	(50,283.91)	-	-	58,302,576.99
314.000	Turbogenerator Units	29,995,836.00	-	-	-	-	29,995,836.00
315.000	Accessory Electric Equipment	3,846,062.13	-	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	3,683,031.69	41,382.22	-	-	-	3,724,413.91
	TOTAL SEMINOLE UNIT 1	118,460,924.82	1,369,005.94	(178,051.36)	-	-	119,651,879.40
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,635,505.81	290,984.59	(50,525.79)	-	-	2,875,964.61
312.000	Boiler Plant Equipment	47,462,714.80	51,287.12	(1,875.70)	-	-	47,512,126.22
314.000	Turbogenerator Units	42,725,123.74	-	-	-	-	42,725,123.74

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
315.000	Accessory Electric Equipment	2,333,966.41	-	-	-	-	2,333,966.41
316.000	Miscellaneous Power Plant Equipment	25,358.95	-	-	-	-	25,358.95
	TOTAL SEMINOLE UNIT 2	95,182,669.71	342,271.71	(52,401.49)	-	-	95,472,539.93

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,470,720.29	-	-	-	-	7,470,720.29
312.000	Boiler Plant Equipment	66,859,176.42	404,415.94	(56,610.86)	-	-	67,206,981.50
314.000	Turbogenerator Units	30,523,096.05	133,672.89	(55,493.56)	-	-	30,601,275.38
315.000	Accessory Electric Equipment	5,307,116.72	2,717.86	-	-	-	5,309,834.58
316.000	Miscellaneous Power Plant Equipment	242,048.56	-	-	-	-	242,048.56
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,522,594.74	540,806.69	(112,104.42)	-	-	116,951,297.01
	TOTAL SEMINOLE STATION	330,166,189.27	2,252,084.34	(342,557.27)	-	-	332,075,716.34
316.000	Miscellaneous Power Plant Equipment	2,419,922.81	62,347.75	-	-	-	2,482,270.56
	TOTAL POWER SUPPLY SERVICES	2,419,922.81	62,347.75	-	-	-	2,482,270.56
	TOTAL STEAM PRODUCTION - GAS	972,797,946.01	3,937,481.99	(577,909.83)	-	-	976,157,518.17
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	802,780.55	(802,780.55)	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	802,780.55	(802,780.55)	-	-	-	-
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,240,702.20	17,547.74	(2,189.66)	-	-	52,256,060.28
312.000	Boiler Plant Equipment	289,543,654.09	195,261.61	(141,772.00)	-	-	289,597,143.70
314.000	Turbogenerator Units	93,283,885.50	668,464.21	(500,391.61)	-	-	93,451,958.10
315.000	Accessory Electric Equipment	43,274,917.70	-	-	-	-	43,274,917.70
316.000	Miscellaneous Power Plant Equipment	4,598,002.59	-	-	-	-	4,598,002.59
317.000	ARO	185,029.46	802,780.55	-	-	-	987,810.01
	TOTAL MUSKOGEE UNIT 6	483,126,191.54	1,684,054.11	(644,353.27)	-	-	484,165,892.38
	TOTAL MUSKOGEE STATION	483,928,972.09	881,273.56	(644,353.27)	-	-	484,165,892.38

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	144,009,194.46	569,410.93	(77,286.65)	-	-	144,501,318.74
312.000	Boiler Plant Equipment	539,259,820.40	2,041,394.94	(156,799.42)	-	-	541,144,415.92
314.000	Turbogenerator Units	40,212,909.20	31,356.59	(12,315.93)	-	-	40,231,949.86
315.000	Accessory Electric Equipment	24,820,217.28	-	-	-	-	24,820,217.28
316.000	Miscellaneous Power Plant Equipment	8,985,428.44	33,208.14	-	-	-	9,018,636.58
	TOTAL SOONER UNIT 1	765,107,556.05	2,675,370.60	(246,402.00)	-	-	767,536,524.65
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,385,697.72	-	-	-	-	12,385,697.72
312.000	Boiler Plant Equipment	366,067,958.76	404,310.76	(14,531.73)	-	-	366,457,737.79
314.000	Turbogenerator Units	48,917,806.81	8,307.05	-	-	-	48,926,113.86
315.000	Accessory Electric Equipment	13,158,844.75	-	-	-	-	13,158,844.75
316.000	Miscellaneous Power Plant Equipment	2,418,826.97	-	-	-	-	2,418,826.97
317.000	ARO	2,021,249.17	-	-	-	-	2,021,249.17
	TOTAL SOONER UNIT 2	444,970,384.18	412,617.81	(14,531.73)	-	-	445,368,470.26
	TOTAL SOONER STATION	1,210,077,940.23	3,087,988.41	(260,933.73)	-	-	1,212,904,994.91
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	57,352,315.38	1,116,239.17	(8,091.45)	-	-	58,460,463.10
312.000	Boiler Plant Equipment	212,950,348.41	615,638.92	(306,916.54)	-	-	213,259,070.79
314.000	Turbogenerator Units	46,077,497.31	6,200.08	(2,904.09)	-	-	46,080,793.30
315.000	Accessory Electric Equipment	40,394,092.60	830,835.02	(218,086.50)	-	-	41,006,841.12
316.000	Miscellaneous Power Plant Equipment	18,773,789.14	-	-	-	-	18,773,789.14
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	376,497,008.84	2,568,913.19	(535,998.58)	-	-	378,529,923.45
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,543,469.87	329,886.42	(246,141.07)	-	-	117,627,215.22
314.000	Turbogenerator Units	28,531,021.01	29,389.94	(365,790.71)	-	-	28,194,620.24
315.000	Accessory Electric Equipment	549,431.48	151,425.44	-	-	-	700,856.92
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	146,675,762.10	510,701.80	(611,931.78)	-	-	146,574,532.12
	TOTAL RIVER VALLEY STATION	523,172,770.94	3,079,614.99	(1,147,930.36)	-	-	525,104,455.57
	TOTAL STEAM PRODUCTION - COAL	2,217,179,683.26	7,048,876.96	(2,053,217.36)	-	-	2,222,175,342.86
	TOTAL STEAM PRODUCTION	3,189,977,629.27	10,986,358.95	(2,631,127.19)	-	-	3,198,332,861.03
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,700,686.46	-	-	-	-	1,700,686.46
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,140,958.40	483,807.32	(189,203.01)	-	-	4,435,562.71
344.000	Generators	3,366,086.91	-	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	54,269.65	2,409.18	-	-	-	56,678.83
	TOTAL TINKER PLANT	12,452,902.71	486,216.50	(189,203.01)	-	-	12,749,916.20

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,116,433.24	-	-	-	-	1,116,433.24
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,520,391.44	10,281.81	-	-	-	8,530,673.25
344.000	Generators	34,422,612.95	27,681.73	(10,348.07)	-	-	34,439,946.61
345.000	Accessory Electric Equipment	4,847,135.64	46,286.53	(18,827.66)	-	-	4,874,594.51
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,888,213.46	84,250.07	(29,175.73)	-	-	49,943,287.80

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,469,377.91	2,535.83	-	-	-	11,471,913.74
342.000	Fuel Holders, Producers and Accessories	348,111.53	-	-	-	-	348,111.53
343.000	Prime Movers	109,550,847.10	86,707.34	(81,539.01)	-	-	109,556,015.43
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,873,752.79	107,954.42	-	-	-	6,981,707.21
346.000	Miscellaneous Power Plant Equipment	5,044,486.87	568,466.47	-	-	-	5,612,953.34
	TOTAL MCCLAIN GAS 1	149,943,400.72	765,664.06	(81,539.01)	-	-	150,627,525.77
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,729,322.84	2,535.83	-	-	-	1,731,858.67
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	105,022,779.75	116,462.69	(85,773.35)	-	-	105,053,469.09
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,826,699.44	118,998.52	(85,773.35)	-	-	128,859,924.61
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,000,335.53	-	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,663,342.83	8,006.37	-	-	-	52,671,349.20
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,740,436.87	-	-	-	-	3,740,436.87
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,404,115.23	8,006.37	-	-	-	57,412,121.60
	TOTAL MCCLAIN PLANT	336,174,215.39	892,668.95	(167,312.36)	-	-	336,899,571.98
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,323,953.68	-	-	-	-	43,323,953.68
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,766,995.51	55,354.44	-	-	-	260,822,349.95
344.000	Generators	31,177,644.17	(56,218.96)	(2,316.36)	-	-	31,119,108.85
345.000	Accessory Electric Equipment	25,259,048.08	-	-	-	-	25,259,048.08
346.000	Miscellaneous Power Plant Equipment	5,430,187.77	917.87	-	-	-	5,431,105.64
	TOTAL MUSTANG CT UNITS 6-12	373,707,686.22	53.35	(2,316.36)	-	-	373,705,423.21
	TOTAL MUSTANG CT PLANT	373,707,686.22	53.35	(2,316.36)	-	-	373,705,423.21

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	34,055,438.26	2,437.16	-	-	-	34,057,875.42
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,302,320.58	288,959.32	(86,893.15)	-	-	90,504,386.75
343.170	L TSA - 5 year	6,096,068.48	-	-	-	-	6,096,068.48
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,459,745.89	23,251.49	(13,781.62)	-	-	12,469,215.76
346.000	Miscellaneous Power Plant Equipment	2,699,086.31	-	-	-	-	2,699,086.31
	TOTAL REDBUD UNIT 1	160,265,050.04	314,647.97	(100,674.77)	-	-	160,479,023.24
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	254,958.31	-	-	-	-	254,958.31
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,334,592.10	4,368.55	-	-	-	66,338,960.65
343.170	L TSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,317,695.43	58.11	-	-	-	9,317,753.54
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
	TOTAL REDBUD UNIT 2	91,971,570.32	4,426.66	-	-	-	91,975,996.98
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	221,081.82	-	-	-	-	221,081.82
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,295,971.55	6,893.53	-	-	-	66,302,865.08
343.170	L TSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,126,502.66	14,157.07	(8,017.47)	-	-	9,132,642.26
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
	TOTAL REDBUD UNIT 3	91,854,345.60	21,050.60	(8,017.47)	-	-	91,867,378.73
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	246,064.94	-	-	-	-	246,064.94
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,736,979.05	195,672.47	(95,099.75)	-	-	60,837,551.77
343.170	L TSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,379,041.89	58.11	-	-	-	9,379,100.00
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
	TOTAL REDBUD UNIT 4	78,604,884.52	195,730.58	(95,099.75)	-	-	78,705,515.35
	TOTAL REDBUD PLANT	422,695,850.48	535,855.81	(203,791.99)	-	-	423,027,914.30
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,464,278.22	152,219.68	(40,346.18)	-	-	6,576,151.72
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	57,979,769.97	37,572.44	-	-	-	58,017,342.41
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,794,741.80	-	-	-	-	7,794,741.80

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
346.000	Miscellaneous Power Plant Equipment	5,031,478.72	118,200.95	-	-	-	5,149,679.67
347.000	ARO	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	86,510,773.19	307,993.07	(40,346.18)	-	-	86,778,420.08

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,556,002.54	7,683.36	(3,146.26)	-	-	185,560,539.64
345.000	Accessory Electric Equipment	1,878,447.80	(14,305.32)	-	-	-	1,864,142.48
346.000	Miscellaneous Power Plant Equipment	885,860.66	-	-	-	-	885,860.66
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
	TOTAL CENTENNIAL WIND FARM	200,745,389.42	(6,621.96)	(3,146.26)	-	-	200,735,621.20
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,222,217.27	-	-	-	-	5,222,217.27
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	238,342,471.73	97,865.96	(105,854.25)	-	-	238,334,483.44
345.000	Accessory Electric Equipment	3,576,859.91	33,549.29	(7,472.65)	-	-	3,602,936.55
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
	TOTAL OU SPIRIT WIND FARM	255,324,894.08	131,415.25	(113,326.90)	-	-	255,342,982.43
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,423,372.28	4,972.14	-	-	-	11,428,344.42
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	353,097,172.15	435,715.79	(631,064.94)	-	-	352,901,823.00
345.000	Accessory Electric Equipment	44,703,591.56	69,763.46	(29,935.12)	-	-	44,743,419.90
346.000	Miscellaneous Power Plant Equipment	549,700.35	-	-	-	-	549,700.35
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
	TOTAL CROSSROADS WIND FARM	428,945,342.00	510,451.39	(661,000.06)	-	-	428,794,793.33
SOLAR FARMS							
340.100	Land (Non-Depreciable)	2,072,159.45	75,471.40	-	-	-	2,147,630.85
341.000	Structures and Improvements	2,043,257.37	33,827.00	-	-	-	2,077,084.37
344.000	Generators	28,916,285.28	413,195.18	-	-	-	29,329,480.46
345.000	Accessory Electric Equipment	6,527,701.66	163,850.32	-	-	-	6,691,551.98
	TOTAL SOLAR FARMS	39,559,403.76	686,343.90	-	-	-	40,245,747.66
	TOTAL OTHER PRODUCTION	2,206,004,670.71	3,628,626.33	(1,409,618.85)	-	-	2,208,223,678.19
	TOTAL PRODUCTION PLANT	5,395,982,299.98	14,614,985.28	(4,040,746.04)	-	-	5,406,556,539.22

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,871,507.69	2,950.05	-	-	-	3,874,457.74
350.200	Land Rights	130,244,581.47	(621,160.04)	-	-	-	129,623,421.43
352.000	Structures and Improvements-Transmission	7,432,320.35	95.53	-	-	-	7,432,415.88
353.000	Station Equipment	830,132,923.97	2,093,695.29	(1,011,216.16)	-	-	831,215,403.10
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	873,352,417.93	2,093,695.29	(1,011,216.16)	-	-	874,434,897.06
354.000	Towers and Fixtures	167,859,688.97	-	-	-	-	167,859,688.97
355.000	Poles and Fixtures	1,064,343,757.04	1,479,622.91	(229,496.30)	-	-	1,065,593,883.65
356.000	Overhead Conductors and Devices	667,511,772.46	877,438.26	(31.64)	-	-	668,389,179.08
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
	TOTAL TRANSMISSION PLANT	2,915,902,264.27	3,832,642.00	(1,240,744.10)	-	-	2,918,494,162.17
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	9,000,641.17	-	-	-	-	9,000,641.17
360.200	Land Rights	6,277,851.67	340.07	-	-	-	6,278,191.74
361.000	Structures and Improvements	7,919,139.75	21,551.32	(28,903.93)	-	-	7,911,787.14
362.000	Station Equipment	730,079,129.79	7,519,363.79	(1,599,872.49)	-	114.48	735,998,735.57
363.000	Energy Storage Equipment	727,226.84	13,864.16	-	-	-	741,091.00
364.000	Poles, Towers, and Fixtures	709,988,214.77	2,809,431.96	(1,045,989.04)	-	-	711,751,657.69
365.000	Overhead Conductors and Devices	697,469,320.07	30,571,217.60	(467,299.37)	-	-	727,573,238.30
366.000	Underground Conduit	266,986,939.77	1,902,359.54	(6,590.35)	-	-	268,882,708.96
367.000	Underground Conductors and Devices	892,940,772.82	2,708,553.38	(226,398.76)	-	-	895,422,927.44
368.000	Line Transformers	566,226,219.91	5,246,214.57	(377,589.67)	-	-	571,094,844.81
369.000	Services	255,219,743.81	582,657.77	(8,522.54)	-	-	255,793,879.04
370.100	Meters-Smart	173,635,403.49	828,430.21	(1,896,420.99)	-	-	172,567,412.71
370.300	Meters-Equipment	39,875,411.30	26,881.36	(6,348.67)	-	-	39,895,943.99
371.000	Installation on Customer Premises	57,668,925.19	-	(163,149.43)	-	-	57,505,775.76
373.000	Street Lighting and Signal Systems	288,130,171.04	2,483,932.77	(660,822.42)	-	-	289,953,281.39
	TOTAL DISTRIBUTION PLANT	4,702,145,111.39	54,714,798.50	(6,487,907.66)	-	114.48	4,750,372,116.71

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	12/1/2020	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	12-31-2020
	GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	-	178,597.59
390.000	Structures and Improvements	204,564,783.35	2,261,900.45	(82,352.41)	-	-	206,744,331.39
391.000	Office Furniture and Equipment	15,675,496.48	988,680.83	-	-	-	16,664,177.31
391.100	Computer Equipment	59,513,456.11	1,906,846.94	-	-	-	61,420,303.05
393.000	Stores Equipment	1,204,024.20	-	-	-	-	1,204,024.20
394.000	Tools, Shop and Garage Equipment	19,927,439.55	1,085,610.42	-	-	-	21,013,049.97
395.000	Laboratory Equipment	11,871,915.61	18,132.04	-	-	-	11,890,047.65
396.000	Power Operated Equipment	17,336,816.03	(2,635,554.40)	-	-	(114.48)	14,701,147.15
397.000	Communication Equipment	32,726,303.61	39,716.90	-	-	-	32,766,020.51
398.000	Miscellaneous Equipment	6,536,284.13	180.47	-	-	-	6,536,464.60
	FLEET EQUIPMENT						
392.100	Cars and Trucks	25,419,359.88	830,484.87	(133,280.25)	-	-	26,116,564.50
392.500	Heavy Trucks	66,585,923.86	604,548.09	(1,977,356.48)	-	-	65,213,115.47
392.600	Trailers	6,923,657.27	218,574.38	(47,468.62)	-	-	7,094,763.03
	TOTAL FLEET EQUIPMENT	98,928,941.01	1,653,607.34	(2,158,105.35)	-	-	98,424,443.00
	TOTAL GENERAL PLANT	471,299,717.12	5,319,120.99	(2,240,457.76)	-	(114.48)	474,378,265.87
	TOTAL ELECTRIC PLANT	13,723,319,413.54	84,933,324.61	(14,009,855.56)	-	-	13,794,242,882.59
		-	-	-	-	-	-
	<u>Acquisition Adjustments</u>						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	-	3,341,803.62
	Total Acquisition Adjustments	151,643,703.07	-	-	-	-	151,643,703.07
	TOTAL FERC PLANT with Acquisition Adjustment	13,874,963,116.61	84,933,324.61	(14,009,855.56)	-	-	13,945,886,585.66
		-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,470,735.34	-	-	-	-	2,470,735.34
303.200	Miscellaneous Intangible Plant-Software	241,890,163.28	377,017.76	-	-	-	242,267,181.04
	TOTAL INTANGIBLE PLANT	244,441,798.62	377,017.76	-	-	-	244,818,816.38
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	20,839,257.90	29,153.91	-	-	-	20,868,411.81
312.000	Boiler Plant Equipment	20,435,553.09	3,055.35	-	-	-	20,438,608.44
314.000	Turbogenerator Units	10,775,710.48	5,608.24	(708.51)	-	-	10,780,610.21
315.000	Accessory Electric Equipment	3,270,985.85	948.29	-	-	-	3,271,934.14
316.000	Miscellaneous Power Plant Equipment	2,048,761.23	-	-	-	-	2,048,761.23
	TOTAL HORSESHOE LAKE UNIT 6	57,514,976.25	38,765.79	(708.51)	-	-	57,553,033.53
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,726,341.66	14,595.61	-	-	-	14,740,937.27
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	-	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,424,691.12	14,595.61	-	-	-	29,439,286.73
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,092,086.88	-	-	-	-	5,092,086.88
312.000	Boiler Plant Equipment	20,845,398.04	(8,633.00)	-	-	-	20,836,765.04
314.000	Turbogenerator Units	28,053,742.67	-	-	-	-	28,053,742.67
315.000	Accessory Electric Equipment	2,761,295.55	451.48	-	-	-	2,761,747.03
316.000	Miscellaneous Power Plant Equipment	2,344,345.02	-	-	-	-	2,344,345.02
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	63,043,517.49	(8,181.52)	-	-	-	63,035,335.97
	TOTAL HORSESHOE LAKE STATION (GAS)	149,983,184.86	45,179.88	(708.51)	-	-	150,027,656.23
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	60,846,517.44	222,358.37	-	-	-	61,068,875.81
312.000	Boiler Plant Equipment	122,980,054.68	107,593.09	(124,576.06)	-	-	122,963,071.71
314.000	Turbogenerator Units	67,032,210.01	-	-	-	-	67,032,210.01
315.000	Accessory Electric Equipment	34,197,142.22	-	-	-	-	34,197,142.22
316.000	Miscellaneous Power Plant Equipment	9,665,989.24	19,181.65	-	-	-	9,685,170.89
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	296,621,279.83	349,133.11	(124,576.06)	-	-	296,845,836.88
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,659,005.06	478.35	-	-	-	116,659,483.41
314.000	Turbogenerator Units	51,820,977.82	-	-	-	-	51,820,977.82
315.000	Accessory Electric Equipment	11,923,941.86	-	-	-	-	11,923,941.86
316.000	Miscellaneous Power Plant Equipment	686,595.61	-	-	-	-	686,595.61
317.000	ARO	-	-	-	-	-	-

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
	TOTAL MUSKOGEE UNIT 5	188,263,223.75	478.35	-	-	-	188,263,702.10
	TOTAL MUSKOGEE STATION (GAS)	484,884,503.58	349,611.46	(124,576.06)	-	-	485,109,538.98
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG UNIT 4	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG STATION	6,731,842.83	-	-	-	-	6,731,842.83
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	22,226,220.41	17,665.38	-	-	-	22,243,885.79
312.000	Boiler Plant Equipment	58,302,576.99	(64.36)	-	-	-	58,302,512.63
314.000	Turbogenerator Units	29,995,836.00	-	-	-	-	29,995,836.00
315.000	Accessory Electric Equipment	3,846,062.13	-	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	3,724,413.91	5,186.18	-	-	-	3,729,600.09
	TOTAL SEMINOLE UNIT 1	119,651,879.40	22,787.20	-	-	-	119,674,666.60
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,875,964.61	21,868.41	-	-	-	2,897,833.02
312.000	Boiler Plant Equipment	47,512,126.22	111,296.33	-	-	-	47,623,422.55
314.000	Turbogenerator Units	42,725,123.74	-	-	-	-	42,725,123.74

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
315.000	Accessory Electric Equipment	2,333,966.41	-	-	-	-	2,333,966.41
316.000	Miscellaneous Power Plant Equipment	25,358.95	-	-	-	-	25,358.95
	TOTAL SEMINOLE UNIT 2	95,472,539.93	133,164.74	-	-	-	95,605,704.67

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,470,720.29	-	-	-	-	7,470,720.29
312.000	Boiler Plant Equipment	67,206,981.50	30,445.77	-	-	-	67,237,427.27
314.000	Turbogenerator Units	30,601,275.38	67.73	-	-	-	30,601,343.11
315.000	Accessory Electric Equipment	5,309,834.58	-	-	-	-	5,309,834.58
316.000	Miscellaneous Power Plant Equipment	242,048.56	-	-	-	-	242,048.56
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,951,297.01	30,513.50	-	-	-	116,981,810.51
	TOTAL SEMINOLE STATION	332,075,716.34	186,465.44	-	-	-	332,262,181.78
316.000	Miscellaneous Power Plant Equipment	2,482,270.56	375.68	-	-	-	2,482,646.24
	TOTAL POWER SUPPLY SERVICES	2,482,270.56	375.68	-	-	-	2,482,646.24
	TOTAL STEAM PRODUCTION - GAS	976,157,518.17	581,632.46	(125,284.57)	-	-	976,613,866.06
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,256,060.28	54,840.19	-	-	-	52,310,900.47
312.000	Boiler Plant Equipment	289,597,143.70	277,973.86	(54,699.99)	-	-	289,820,417.57
314.000	Turbogenerator Units	93,451,958.10	(81,215.22)	-	-	-	93,370,742.88
315.000	Accessory Electric Equipment	43,274,917.70	-	-	-	-	43,274,917.70
316.000	Miscellaneous Power Plant Equipment	4,598,002.59	-	-	-	-	4,598,002.59
317.000	ARO	987,810.01	-	-	-	-	987,810.01
	TOTAL MUSKOGEE UNIT 6	484,165,892.38	251,598.83	(54,699.99)	-	-	484,362,791.22
	TOTAL MUSKOGEE STATION	484,165,892.38	251,598.83	(54,699.99)	-	-	484,362,791.22

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	144,501,318.74	837,837.85	(345,391.23)	-	-	144,993,765.36
312.000	Boiler Plant Equipment	541,144,415.92	150,711.12	(8,652.06)	-	-	541,286,474.98
314.000	Turbogenerator Units	40,231,949.86	-	-	-	-	40,231,949.86
315.000	Accessory Electric Equipment	24,820,217.28	70.38	-	-	-	24,820,287.66
316.000	Miscellaneous Power Plant Equipment	9,018,636.58	33,779.75	-	-	-	9,052,416.33
	TOTAL SOONER UNIT 1	767,536,524.65	1,022,399.10	(354,043.29)	-	-	768,204,880.46
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,385,697.72	-	-	-	-	12,385,697.72
312.000	Boiler Plant Equipment	366,457,737.79	43,186.03	-	-	-	366,500,923.82
314.000	Turbogenerator Units	48,926,113.86	(165.30)	-	-	-	48,925,948.56
315.000	Accessory Electric Equipment	13,158,844.75	70.38	-	-	-	13,158,915.13
316.000	Miscellaneous Power Plant Equipment	2,418,826.97	-	-	-	-	2,418,826.97
317.000	ARO	2,021,249.17	-	-	-	-	2,021,249.17
	TOTAL SOONER UNIT 2	445,368,470.26	43,091.11	-	-	-	445,411,561.37
	TOTAL SOONER STATION	1,212,904,994.91	1,065,490.21	(354,043.29)	-	-	1,213,616,441.83
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	58,460,463.10	(31,679.53)	-	-	-	58,428,783.57
312.000	Boiler Plant Equipment	213,259,070.79	183,085.39	-	-	-	213,442,156.18
314.000	Turbogenerator Units	46,080,793.30	91,582.49	-	-	-	46,172,375.79
315.000	Accessory Electric Equipment	41,006,841.12	10,880.21	-	-	-	41,017,721.33
316.000	Miscellaneous Power Plant Equipment	18,773,789.14	42,280.89	-	-	-	18,816,070.03
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	378,529,923.45	296,149.45	-	-	-	378,826,072.90
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,627,215.22	472,783.50	(313,721.20)	-	-	117,786,277.52
314.000	Turbogenerator Units	28,194,620.24	4,007,142.16	(1,605,787.17)	-	-	30,595,975.23
315.000	Accessory Electric Equipment	700,856.92	2,584.71	-	-	-	703,441.63
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	146,574,532.12	4,482,510.37	(1,919,508.37)	-	-	149,137,534.12
	TOTAL RIVER VALLEY STATION	525,104,455.57	4,778,659.82	(1,919,508.37)	-	-	527,963,607.02
	TOTAL STEAM PRODUCTION - COAL	2,222,175,342.86	6,095,748.86	(2,328,251.65)	-	-	2,225,942,840.07
	TOTAL STEAM PRODUCTION	3,198,332,861.03	6,677,381.32	(2,453,536.22)	-	-	3,202,556,706.13
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,700,686.46	-	-	-	-	1,700,686.46
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,435,562.71	-	-	-	-	4,435,562.71
344.000	Generators	3,366,086.91	-	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	56,678.83	585.34	-	-	-	57,264.17
	TOTAL TINKER PLANT	12,749,916.20	585.34	-	-	-	12,750,501.54

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,116,433.24	-	-	-	-	1,116,433.24
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,530,673.25	-	-	-	-	8,530,673.25
344.000	Generators	34,439,946.61	17,004.51	(6,356.68)	-	-	34,450,594.44
345.000	Accessory Electric Equipment	4,874,594.51	-	-	-	-	4,874,594.51
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,943,287.80	17,004.51	(6,356.68)	-	-	49,953,935.63

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,471,913.74	1,417.01	-	-	-	11,473,330.75
342.000	Fuel Holders, Producers and Accessories	348,111.53	-	-	-	-	348,111.53
343.000	Prime Movers	109,556,015.43	147.36	-	-	-	109,556,162.79
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,981,707.21	633.27	-	-	-	6,982,340.48
346.000	Miscellaneous Power Plant Equipment	5,612,953.34	21,853.11	-	-	-	5,634,806.45
	TOTAL MCCLAIN GAS 1	150,627,525.77	24,050.75	-	-	-	150,651,576.52
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,731,858.67	271.36	-	-	-	1,732,130.03
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	105,053,469.09	(1,721.35)	-	-	-	105,051,747.74
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,859,924.61	(1,449.99)	-	-	-	128,858,474.62
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,000,335.53	-	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,671,349.20	18,416.67	-	-	-	52,689,765.87
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,740,436.87	-	-	-	-	3,740,436.87
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,412,121.60	18,416.67	-	-	-	57,430,538.27
	TOTAL MCCLAIN PLANT	336,899,571.98	41,017.43	-	-	-	336,940,589.41
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,323,953.68	0.01	-	-	-	43,323,953.69
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,822,349.95	-	-	-	-	260,822,349.95
344.000	Generators	31,119,108.85	-	-	-	-	31,119,108.85
345.000	Accessory Electric Equipment	25,259,048.08	-	-	-	-	25,259,048.08
346.000	Miscellaneous Power Plant Equipment	5,431,105.64	-	-	-	-	5,431,105.64
	TOTAL MUSTANG CT UNITS 6-12	373,705,423.21	0.01	-	-	-	373,705,423.22
	TOTAL MUSTANG CT PLANT	373,705,423.21	0.01	-	-	-	373,705,423.22

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	34,057,875.42	3,369.99	-	-	-	34,061,245.41
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,504,386.75	55,698.23	(9,620.00)	-	-	90,550,464.98
343.170	L TSA - 5 year	6,096,068.48	-	-	-	-	6,096,068.48
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,469,215.76	14,486.62	(6,953.27)	-	-	12,476,749.11
346.000	Miscellaneous Power Plant Equipment	2,699,086.31	2,710.23	-	-	-	2,701,796.54
	TOTAL REDBUD UNIT 1	160,479,023.24	76,265.07	(16,573.27)	-	-	160,538,715.04
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	254,958.31	6,963.30	-	-	-	261,921.61
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,338,960.65	325.78	-	-	-	66,339,286.43
343.170	L TSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,317,753.54	10,308.84	-	-	-	9,328,062.38
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
	TOTAL REDBUD UNIT 2	91,975,996.98	17,597.92	-	-	-	91,993,594.90
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	221,081.82	1,627.22	-	-	-	222,709.04
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,302,865.08	68,574.90	(22,275.90)	-	-	66,349,164.08
343.170	L TSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,132,642.26	8,603.23	(11,983.61)	-	-	9,129,261.88
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
	TOTAL REDBUD UNIT 3	91,867,378.73	78,805.35	(34,259.51)	-	-	91,911,924.57
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	246,064.94	-	-	-	-	246,064.94
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,837,551.77	4,957.47	(15,893.56)	-	-	60,826,615.68
343.170	L TSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,379,100.00	6,719.67	(9,969.07)	-	-	9,375,850.60
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
	TOTAL REDBUD UNIT 4	78,705,515.35	11,677.14	(25,862.63)	-	-	78,691,329.86
	TOTAL REDBUD PLANT	423,027,914.30	184,345.48	(76,695.41)	-	-	423,135,564.37
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,576,151.72	30,611.57	(12,131.91)	-	-	6,594,631.38
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	58,017,342.41	7,246,242.26	(2,257,641.60)	-	-	63,005,943.07
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,794,741.80	-	-	-	-	7,794,741.80

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
346.000	Miscellaneous Power Plant Equipment	5,149,679.67	(1,576.20)	-	-	-	5,148,103.47
347.000	ARO	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	86,778,420.08	7,275,277.63	(2,269,773.51)	-	-	91,783,924.20

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,560,539.64	120,421.91	(80,272.86)	-	-	185,600,688.69
345.000	Accessory Electric Equipment	1,864,142.48	12,009.88	-	-	-	1,876,152.36
346.000	Miscellaneous Power Plant Equipment	885,860.66	-	-	-	-	885,860.66
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
	TOTAL CENTENNIAL WIND FARM	200,735,621.20	132,431.79	(80,272.86)	-	-	200,787,780.13
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,222,217.27	-	-	-	-	5,222,217.27
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	238,334,483.44	271,993.54	(231,634.23)	-	-	238,374,842.75
345.000	Accessory Electric Equipment	3,602,936.55	19,486.46	(17,429.55)	-	-	3,604,993.46
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
	TOTAL OU SPIRIT WIND FARM	255,342,982.43	291,480.00	(249,063.78)	-	-	255,385,398.65
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,428,344.42	-	-	-	-	11,428,344.42
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	352,901,823.00	222,667.86	(511,545.01)	-	-	352,612,945.85
345.000	Accessory Electric Equipment	44,743,419.90	31,143.17	-	-	-	44,774,563.07
346.000	Miscellaneous Power Plant Equipment	549,700.35	-	-	-	-	549,700.35
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
	TOTAL CROSSROADS WIND FARM	428,794,793.33	253,811.03	(511,545.01)	-	-	428,537,059.35
SOLAR FARMS							
340.100	Land (Non-Depreciable)	2,147,630.85	419.92	-	-	-	2,148,050.77
341.000	Structures and Improvements	2,077,084.37	635.01	-	-	-	2,077,719.38
344.000	Generators	29,329,480.46	7,769.17	-	-	-	29,337,249.63
345.000	Accessory Electric Equipment	6,691,551.98	3,083.89	-	-	-	6,694,635.87
	TOTAL SOLAR FARMS	40,245,747.66	11,907.99	-	-	-	40,257,655.65
	TOTAL OTHER PRODUCTION	2,208,223,678.19	8,207,861.21	(3,193,707.25)	-	-	2,213,237,832.15
	TOTAL PRODUCTION PLANT	5,406,556,539.22	14,885,242.53	(5,647,243.47)	-	-	5,415,794,538.28

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,874,457.74	3,859.19	-	-	-	3,878,316.93
350.200	Land Rights	129,623,421.43	81,963.93	-	-	-	129,705,385.36
352.000	Structures and Improvements-Transmission	7,432,415.88	12.86	-	-	-	7,432,428.74
353.000	Station Equipment	831,215,403.10	278,266.67	(2,481.71)	-	-	831,491,188.06
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	874,434,897.06	278,266.67	(2,481.71)	-	-	874,710,682.02
354.000	Towers and Fixtures	167,859,688.97	662.77	-	-	-	167,860,351.74
355.000	Poles and Fixtures	1,065,593,883.65	1,198,263.21	-	-	-	1,066,792,146.86
356.000	Overhead Conductors and Devices	668,389,179.08	424,579.94	-	-	-	668,813,759.02
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
	TOTAL TRANSMISSION PLANT	2,918,494,162.17	1,987,608.57	(2,481.71)	-	-	2,920,479,289.03
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	9,000,641.17	-	-	-	-	9,000,641.17
360.200	Land Rights	6,278,191.74	58.44	-	-	-	6,278,250.18
361.000	Structures and Improvements	7,911,787.14	-	-	-	-	7,911,787.14
362.000	Station Equipment	735,998,735.57	3,806,084.75	(151,402.07)	-	-	739,653,418.25
363.000	Energy Storage Equipment	741,091.00	-	-	-	-	741,091.00
364.000	Poles, Towers, and Fixtures	711,751,657.69	1,257,647.75	(277,572.59)	-	-	712,731,732.85
365.000	Overhead Conductors and Devices	727,573,238.30	1,478,253.63	(245,744.22)	-	-	728,805,747.71
366.000	Underground Conduit	268,882,708.96	1,616,282.65	(7,480.57)	-	-	270,491,511.04
367.000	Underground Conductors and Devices	895,422,927.44	2,028,526.82	(166,785.44)	-	-	897,284,668.82
368.000	Line Transformers	571,094,844.81	2,746,818.10	(500,000.68)	-	-	573,341,662.23
369.000	Services	255,793,879.04	343,927.96	-	-	-	256,137,807.00
370.100	Meters-Smart	172,567,412.71	629,529.81	-	-	-	173,196,942.52
370.300	Meters-Equipment	39,895,943.99	15,358.67	-	-	-	39,911,302.66
371.000	Installation on Customer Premises	57,505,775.76	-	-	-	-	57,505,775.76
373.000	Street Lighting and Signal Systems	289,953,281.39	2,940,833.07	(735,159.60)	-	-	292,158,954.86
	TOTAL DISTRIBUTION PLANT	4,750,372,116.71	16,863,321.65	(2,084,145.17)	-	-	4,765,151,293.19

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	1/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	01-31-2021
	GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	-	178,597.59
390.000	Structures and Improvements	206,744,331.39	(5,306.56)	-	-	-	206,739,024.83
391.000	Office Furniture and Equipment	16,664,177.31	37,364.74	(154,626.83)	-	-	16,546,915.22
391.100	Computer Equipment	61,420,303.05	(113,889.32)	(3,033,742.88)	-	-	58,272,670.85
393.000	Stores Equipment	1,204,024.20	-	-	-	-	1,204,024.20
394.000	Tools, Shop and Garage Equipment	21,013,049.97	7,858.48	(106,147.69)	-	-	20,914,760.76
395.000	Laboratory Equipment	11,890,047.65	(58.21)	(387,898.16)	-	-	11,502,091.28
396.000	Power Operated Equipment	14,701,147.15	-	-	-	-	14,701,147.15
397.000	Communication Equipment	32,766,020.51	-	(45,913.41)	-	-	32,720,107.10
398.000	Miscellaneous Equipment	6,536,464.60	-	(47,460.42)	-	-	6,489,004.18
	FLEET EQUIPMENT						
392.100	Cars and Trucks	26,116,564.50	5,547.49	-	-	-	26,122,111.99
392.500	Heavy Trucks	65,213,115.47	8,190.61	(117,770.87)	-	-	65,103,535.21
392.600	Trailers	7,094,763.03	253,095.26	-	-	-	7,347,858.29
	TOTAL FLEET EQUIPMENT	98,424,443.00	266,833.36	(117,770.87)	-	-	98,573,505.49
	TOTAL GENERAL PLANT	474,378,265.87	192,802.49	(3,893,560.26)	-	-	470,677,508.10
	TOTAL ELECTRIC PLANT	13,794,242,882.59	34,305,993.00	(11,627,430.61)	-	-	13,816,921,444.98
		-	-	-	-	-	-
	<u>Acquisition Adjustments</u>						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	-	3,341,803.62
	Total Acquisition Adjustments	151,643,703.07	-	-	-	-	151,643,703.07
	TOTAL FERC PLANT with Acquisition Adjustment	13,945,886,585.66	34,305,993.00	(11,627,430.61)	-	-	13,968,565,148.05
		-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,470,735.34	-	-	-	-	2,470,735.34
303.200	Miscellaneous Intangible Plant-Software	242,267,181.04	276,394.30	-	-	-	242,543,575.34
	TOTAL INTANGIBLE PLANT	244,818,816.38	276,394.30	-	-	-	245,095,210.68
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	20,868,411.81	(40,623.80)	(4,634.57)	-	-	20,823,153.44
312.000	Boiler Plant Equipment	20,438,608.44	10,011.18	-	-	-	20,448,619.62
314.000	Turbogenerator Units	10,780,610.21	(17,438.44)	-	-	-	10,763,171.77
315.000	Accessory Electric Equipment	3,271,934.14	8,877.80	-	-	-	3,280,811.94
316.000	Miscellaneous Power Plant Equipment	2,048,761.23	49,473.66	-	-	-	2,098,234.89
	TOTAL HORSESHOE LAKE UNIT 6	57,553,033.53	10,300.40	(4,634.57)	-	-	57,558,699.36
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,740,937.27	10,016.98	-	-	-	14,750,954.25
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	-	-	-	-	1,123,607.90
	TOTAL HORSESHOE LAKE UNIT 7	29,439,286.73	10,016.98	-	-	-	29,449,303.71
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,092,086.88	-	-	-	-	5,092,086.88
312.000	Boiler Plant Equipment	20,836,765.04	4,926.72	-	-	-	20,841,691.76
314.000	Turbogenerator Units	28,053,742.67	(21.08)	-	-	-	28,053,721.59
315.000	Accessory Electric Equipment	2,761,747.03	4,552.00	-	-	-	2,766,299.03
316.000	Miscellaneous Power Plant Equipment	2,344,345.02	-	-	-	-	2,344,345.02
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	63,035,335.97	9,457.64	-	-	-	63,044,793.61
	TOTAL HORSESHOE LAKE STATION (GAS)	150,027,656.23	29,775.02	(4,634.57)	-	-	150,052,796.68
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	61,068,875.81	(120,716.68)	(12,519.58)	-	-	60,935,639.55
312.000	Boiler Plant Equipment	122,963,071.71	774,587.47	(107,457.36)	-	-	123,630,201.82
314.000	Turbogenerator Units	67,032,210.01	(3,986.28)	-	-	-	67,028,223.73
315.000	Accessory Electric Equipment	34,197,142.22	-	-	-	-	34,197,142.22
316.000	Miscellaneous Power Plant Equipment	9,685,170.89	4,747.37	-	-	-	9,689,918.26
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	296,845,836.88	654,631.88	(119,976.94)	-	-	297,380,491.82
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	-	-	-	-	7,172,703.40
312.000	Boiler Plant Equipment	116,659,483.41	722,633.91	(112,429.52)	-	-	117,269,687.80
314.000	Turbogenerator Units	51,820,977.82	(4,487.80)	-	-	-	51,816,490.02
315.000	Accessory Electric Equipment	11,923,941.86	605.53	-	-	-	11,924,547.39
316.000	Miscellaneous Power Plant Equipment	686,595.61	11,284.38	-	-	-	697,879.99
317.000	ARO	-	-	-	-	-	-

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
	TOTAL MUSKOGEE UNIT 5	188,263,702.10	730,036.02	(112,429.52)	-	-	188,881,308.60
	TOTAL MUSKOGEE STATION (GAS)	485,109,538.98	1,384,667.90	(232,406.46)	-	-	486,261,800.42
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG UNIT 4	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG STATION	6,731,842.83	-	-	-	-	6,731,842.83
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	22,243,885.79	96,426.22	(7,303.77)	-	-	22,333,008.24
312.000	Boiler Plant Equipment	58,302,512.63	16,470.02	(16,074.71)	-	-	58,302,907.94
314.000	Turbogenerator Units	29,995,836.00	-	-	-	-	29,995,836.00
315.000	Accessory Electric Equipment	3,846,062.13	-	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	3,729,600.09	-	-	-	-	3,729,600.09
	TOTAL SEMINOLE UNIT 1	119,674,666.60	112,896.24	(23,378.48)	-	-	119,764,184.36
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,897,833.02	4,596.06	-	-	-	2,902,429.08
312.000	Boiler Plant Equipment	47,623,422.55	9,630.34	(18,352.10)	-	-	47,614,700.79
314.000	Turbogenerator Units	42,725,123.74	17,964.38	-	-	-	42,743,088.12

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
315.000	Accessory Electric Equipment	2,333,966.41	-	-	-	-	2,333,966.41
316.000	Miscellaneous Power Plant Equipment	25,358.95	-	-	-	-	25,358.95
	TOTAL SEMINOLE UNIT 2	95,605,704.67	32,190.78	(18,352.10)	-	-	95,619,543.35

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,470,720.29	-	-	-	-	7,470,720.29
312.000	Boiler Plant Equipment	67,237,427.27	109,703.18	(64,783.24)	-	-	67,282,347.21
314.000	Turbogenerator Units	30,601,343.11	(788.67)	-	-	-	30,600,554.44
315.000	Accessory Electric Equipment	5,309,834.58	-	-	-	-	5,309,834.58
316.000	Miscellaneous Power Plant Equipment	242,048.56	-	-	-	-	242,048.56
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	116,981,810.51	108,914.51	(64,783.24)	-	-	117,025,941.78
	TOTAL SEMINOLE STATION	332,262,181.78	254,001.53	(106,513.82)	-	-	332,409,669.49
316.000	Miscellaneous Power Plant Equipment	2,482,646.24	1,603.83	-	-	-	2,484,250.07
	TOTAL POWER SUPPLY SERVICES	2,482,646.24	1,603.83	-	-	-	2,484,250.07
	TOTAL STEAM PRODUCTION - GAS	976,613,866.06	1,670,048.28	(343,554.85)	-	-	977,940,359.49
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,310,900.47	-	-	-	-	52,310,900.47
312.000	Boiler Plant Equipment	289,820,417.57	74,014.21	(42,839.57)	-	-	289,851,592.21
314.000	Turbogenerator Units	93,370,742.88	(5,128.32)	-	-	-	93,365,614.56
315.000	Accessory Electric Equipment	43,274,917.70	-	-	-	-	43,274,917.70
316.000	Miscellaneous Power Plant Equipment	4,598,002.59	-	-	-	-	4,598,002.59
317.000	ARO	987,810.01	-	-	-	-	987,810.01
	TOTAL MUSKOGEE UNIT 6	484,362,791.22	68,885.89	(42,839.57)	-	-	484,388,837.54
	TOTAL MUSKOGEE STATION	484,362,791.22	68,885.89	(42,839.57)	-	-	484,388,837.54

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	144,993,765.36	1,170,597.59	(284,247.17)	-	-	145,880,115.78
312.000	Boiler Plant Equipment	541,286,474.98	82,846.09	(2,123.90)	-	-	541,367,197.17
314.000	Turbogenerator Units	40,231,949.86	6,812.10	(1,968.92)	-	-	40,236,793.04
315.000	Accessory Electric Equipment	24,820,287.66	58,853.40	(13,008.00)	-	-	24,866,133.06
316.000	Miscellaneous Power Plant Equipment	9,052,416.33	6,462.55	(3,242.01)	-	-	9,055,636.87
	TOTAL SOONER UNIT 1	768,204,880.46	1,325,571.73	(304,590.00)	-	-	769,225,862.19
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,385,697.72	-	-	-	-	12,385,697.72
312.000	Boiler Plant Equipment	366,500,923.82	55,578.82	(4,527.89)	-	-	366,551,974.75
314.000	Turbogenerator Units	48,925,948.56	1,935.83	-	-	-	48,927,884.39
315.000	Accessory Electric Equipment	13,158,915.13	-	-	-	-	13,158,915.13
316.000	Miscellaneous Power Plant Equipment	2,418,826.97	-	-	-	-	2,418,826.97
317.000	ARO	2,021,249.17	-	-	-	-	2,021,249.17
	TOTAL SOONER UNIT 2	445,411,561.37	57,514.65	(4,527.89)	-	-	445,464,548.13
	TOTAL SOONER STATION	1,213,616,441.83	1,383,086.38	(309,117.89)	-	-	1,214,690,410.32
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	58,428,783.57	313.50	(6,698.04)	-	-	58,422,399.03
312.000	Boiler Plant Equipment	213,442,156.18	463,632.82	(339,653.38)	-	-	213,566,135.62
314.000	Turbogenerator Units	46,172,375.79	3,214.62	(75,664.96)	-	-	46,099,925.45
315.000	Accessory Electric Equipment	41,017,721.33	(3,885.62)	-	-	-	41,013,835.71
316.000	Miscellaneous Power Plant Equipment	18,816,070.03	44,709.80	(10,246.62)	-	-	18,850,533.21
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	378,826,072.90	507,985.12	(432,263.00)	-	-	378,901,795.02
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,786,277.52	375,121.58	(283,943.02)	-	-	117,877,456.08
314.000	Turbogenerator Units	30,595,975.23	8,450.39	-	-	-	30,604,425.62
315.000	Accessory Electric Equipment	703,441.63	2,287.42	-	-	-	705,729.05
316.000	Miscellaneous Power Plant Equipment	-	7,200.72	-	-	-	7,200.72
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	149,137,534.12	393,060.11	(283,943.02)	-	-	149,246,651.21
	TOTAL RIVER VALLEY STATION	527,963,607.02	901,045.23	(716,206.02)	-	-	528,148,446.23
	TOTAL STEAM PRODUCTION - COAL	2,225,942,840.07	2,353,017.50	(1,068,163.48)	-	-	2,227,227,694.09
	TOTAL STEAM PRODUCTION	3,202,556,706.13	4,023,065.78	(1,411,718.33)	-	-	3,205,168,053.58
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,700,686.46	2,528.71	-	-	-	1,703,215.17
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,435,562.71	343.72	-	-	-	4,435,906.43
344.000	Generators	3,366,086.91	-	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	57,264.17	-	-	-	-	57,264.17
	TOTAL TINKER PLANT	12,750,501.54	2,872.43	-	-	-	12,753,373.97

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,116,433.24	-	-	-	-	1,116,433.24
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,530,673.25	-	-	-	-	8,530,673.25
344.000	Generators	34,450,594.44	-	-	-	-	34,450,594.44
345.000	Accessory Electric Equipment	4,874,594.51	-	-	-	-	4,874,594.51
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,953,935.63	-	-	-	-	49,953,935.63

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,473,330.75	-	-	-	-	11,473,330.75
342.000	Fuel Holders, Producers and Accessories	348,111.53	-	-	-	-	348,111.53
343.000	Prime Movers	109,556,162.79	6,631.71	-	-	-	109,562,794.50
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,982,340.48	298.82	-	-	-	6,982,639.30
346.000	Miscellaneous Power Plant Equipment	5,634,806.45	1,594.90	-	-	-	5,636,401.35
	TOTAL MCCLAIN GAS 1	150,651,576.52	8,525.43	-	-	-	150,660,101.95
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,732,130.03	-	-	-	-	1,732,130.03
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	105,051,747.74	-	-	-	-	105,051,747.74
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,858,474.62	-	-	-	-	128,858,474.62
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,000,335.53	-	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,689,765.87	-	-	-	-	52,689,765.87
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,740,436.87	-	-	-	-	3,740,436.87
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,430,538.27	-	-	-	-	57,430,538.27
	TOTAL MCCLAIN PLANT	336,940,589.41	8,525.43	-	-	-	336,949,114.84
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,323,953.69	-	-	-	-	43,323,953.69
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,822,349.95	-	-	-	-	260,822,349.95
344.000	Generators	31,119,108.85	-	-	-	-	31,119,108.85
345.000	Accessory Electric Equipment	25,259,048.08	-	-	-	-	25,259,048.08
346.000	Miscellaneous Power Plant Equipment	5,431,105.64	-	-	-	-	5,431,105.64
	TOTAL MUSTANG CT UNITS 6-12	373,705,423.22	-	-	-	-	373,705,423.22
	TOTAL MUSTANG CT PLANT	373,705,423.22	-	-	-	-	373,705,423.22

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	34,061,245.41	(3,057.34)	-	-	-	34,058,188.07
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,550,464.98	55,677.17	(52,537.74)	-	-	90,553,604.41
343.170	L TSA - 5 year	6,096,068.48	-	-	-	-	6,096,068.48
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,476,749.11	1,966.03	-	-	-	12,478,715.14
346.000	Miscellaneous Power Plant Equipment	2,701,796.54	-	-	-	-	2,701,796.54
	TOTAL REDBUD UNIT 1	160,538,715.04	54,585.86	(52,537.74)	-	-	160,540,763.16
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	261,921.61	(1,205.38)	-	-	-	260,716.23
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,339,286.43	(24.15)	-	-	-	66,339,262.28
343.170	L TSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,328,062.38	4,257.34	-	-	-	9,332,319.72
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
	TOTAL REDBUD UNIT 2	91,993,594.90	3,027.81	-	-	-	91,996,622.71
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	222,709.04	(1,537.93)	-	-	-	221,171.11
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,349,164.08	6,903.59	(4,168.26)	-	-	66,351,899.41
343.170	L TSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,129,261.88	4,415.29	-	-	-	9,133,677.17
346.000	Miscellaneous Power Plant Equipment	6,724.83	-	-	-	-	6,724.83
	TOTAL REDBUD UNIT 3	91,911,924.57	9,780.95	(4,168.26)	-	-	91,917,537.26
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	246,064.94	(2,147.45)	-	-	-	243,917.49
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,826,615.68	8,760.46	-	-	-	60,835,376.14
343.170	L TSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,375,850.60	5,421.26	-	-	-	9,381,271.86
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
	TOTAL REDBUD UNIT 4	78,691,329.86	12,034.27	-	-	-	78,703,364.13
	TOTAL REDBUD PLANT	423,135,564.37	79,428.89	(56,706.00)	-	-	423,158,287.26
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,594,631.38	77,720.17	-	-	-	6,672,351.55
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	63,005,943.07	448,584.28	(38,175.16)	-	-	63,416,352.19
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,794,741.80	-	-	-	-	7,794,741.80

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
346.000	Miscellaneous Power Plant Equipment	5,148,103.47	36,019.54	(614.00)	-	-	5,183,509.01
347.000	ARO	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	91,783,924.20	562,323.99	(38,789.16)	-	-	92,307,459.03

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,600,688.69	12,072.88	(85,877.52)	-	-	185,526,884.05
345.000	Accessory Electric Equipment	1,876,152.36	23,631.68	(6,991.46)	-	-	1,892,792.58
346.000	Miscellaneous Power Plant Equipment	885,860.66	-	-	-	-	885,860.66
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
	TOTAL CENTENNIAL WIND FARM	200,787,780.13	35,704.56	(92,868.98)	-	-	200,730,615.71
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,222,217.27	-	-	-	-	5,222,217.27
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	238,374,842.75	217,540.12	(257,751.94)	-	-	238,334,630.93
345.000	Accessory Electric Equipment	3,604,993.46	81,017.99	-	-	-	3,686,011.45
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
	TOTAL OU SPIRIT WIND FARM	255,385,398.65	298,558.11	(257,751.94)	-	-	255,426,204.82
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,428,344.42	-	-	-	-	11,428,344.42
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	352,612,945.85	(22,330.53)	-	-	-	352,590,615.32
345.000	Accessory Electric Equipment	44,774,563.07	-	-	-	-	44,774,563.07
346.000	Miscellaneous Power Plant Equipment	549,700.35	-	-	-	-	549,700.35
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
	TOTAL CROSSROADS WIND FARM	428,537,059.35	(22,330.53)	-	-	-	428,514,728.82
SOLAR FARMS							
340.100	Land (Non-Depreciable)	2,148,050.77	76.88	-	-	-	2,148,127.65
341.000	Structures and Improvements	2,077,719.38	134.60	-	-	-	2,077,853.98
344.000	Generators	29,337,249.63	1,646.96	-	-	-	29,338,896.59
345.000	Accessory Electric Equipment	6,694,635.87	653.77	-	-	-	6,695,289.64
	TOTAL SOLAR FARMS	40,257,655.65	2,512.21	-	-	-	40,260,167.86
	TOTAL OTHER PRODUCTION	2,213,237,832.15	967,595.09	(446,116.08)	-	-	2,213,759,311.16
	TOTAL PRODUCTION PLANT	5,415,794,538.28	4,990,660.87	(1,857,834.41)	-	-	5,418,927,364.74

Attachment E Item 6 and 7 Plant Formula Rate Plan - 2021 Evaluation Report

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,878,316.93	4,680.03	-	-	-	3,882,996.96
350.200	Land Rights	129,705,385.36	216,207.79	-	-	-	129,921,593.15
352.000	Structures and Improvements-Transmission	7,432,428.74	45.71	-	-	-	7,432,474.45
353.000	Station Equipment	831,491,188.06	1,090,855.31	(18,657.17)	-	-	832,563,386.20
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	874,710,682.02	1,090,855.31	(18,657.17)	-	-	875,782,880.16
354.000	Towers and Fixtures	167,860,351.74	-	-	-	-	167,860,351.74
355.000	Poles and Fixtures	1,066,792,146.86	515,572.62	(74,225.67)	-	-	1,067,233,493.81
356.000	Overhead Conductors and Devices	668,813,759.02	4,508,059.52	-	-	-	673,321,818.54
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
	TOTAL TRANSMISSION PLANT	2,920,479,289.03	6,335,420.98	(92,882.84)	-	-	2,926,721,827.17
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	9,000,641.17	-	-	-	-	9,000,641.17
360.200	Land Rights	6,278,250.18	496.09	-	-	-	6,278,746.27
361.000	Structures and Improvements	7,911,787.14	-	-	-	-	7,911,787.14
362.000	Station Equipment	739,653,418.25	5,138,175.40	(24,802.97)	-	-	744,766,790.68
363.000	Energy Storage Equipment	741,091.00	40.50	-	-	-	741,131.50
364.000	Poles, Towers, and Fixtures	712,731,732.85	1,325,091.03	(156,428.72)	-	-	713,900,395.16
365.000	Overhead Conductors and Devices	728,805,747.71	17,235,756.51	(175,789.94)	-	-	745,865,714.28
366.000	Underground Conduit	270,491,511.04	387,999.96	(5,659.81)	-	-	270,873,851.19
367.000	Underground Conductors and Devices	897,284,668.82	2,349,833.85	(34,651.40)	-	-	899,599,851.27
368.000	Line Transformers	573,341,662.23	3,047,376.24	(261,232.87)	-	-	576,127,805.60
369.000	Services	256,137,807.00	180,716.09	-	-	-	256,318,523.09
370.100	Meters-Smart	173,196,942.52	611,454.55	-	-	-	173,808,397.07
370.300	Meters-Equipment	39,911,302.66	19,777.37	-	-	-	39,931,080.03
371.000	Installation on Customer Premises	57,505,775.76	92.56	-	-	-	57,505,868.32
373.000	Street Lighting and Signal Systems	292,158,954.86	1,977,174.52	(766,190.88)	-	-	293,369,938.50
	TOTAL DISTRIBUTION PLANT	4,765,151,293.19	32,273,984.67	(1,424,756.59)	-	-	4,796,000,521.27

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	2/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	02-28-2021
	GENERAL PLANT						
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	-	178,597.59
390.000	Structures and Improvements	206,739,024.83	104,871.83	-	-	-	206,843,896.66
391.000	Office Furniture and Equipment	16,546,915.22	193,412.15	-	-	-	16,740,327.37
391.100	Computer Equipment	58,272,670.85	59,213.81	-	-	-	58,331,884.66
393.000	Stores Equipment	1,204,024.20	-	-	-	-	1,204,024.20
394.000	Tools, Shop and Garage Equipment	20,914,760.76	328,070.09	-	-	-	21,242,830.85
395.000	Laboratory Equipment	11,502,091.28	12,649.60	-	-	-	11,514,740.88
396.000	Power Operated Equipment	14,701,147.15	-	-	-	-	14,701,147.15
397.000	Communication Equipment	32,720,107.10	2,024.48	-	-	-	32,722,131.58
398.000	Miscellaneous Equipment	6,489,004.18	-	-	-	-	6,489,004.18
	FLEET EQUIPMENT						
392.100	Cars and Trucks	26,122,111.99	168,196.29	-	-	-	26,290,308.28
392.500	Heavy Trucks	65,103,535.21	2,529.70	-	-	-	65,106,064.91
392.600	Trailers	7,347,858.29	-	-	-	-	7,347,858.29
	TOTAL FLEET EQUIPMENT	98,573,505.49	170,725.99	-	-	-	98,744,231.48
	TOTAL GENERAL PLANT	470,677,508.10	870,967.95	-	-	-	471,548,476.05
	TOTAL ELECTRIC PLANT	13,816,921,444.98	44,747,428.77	(3,375,473.84)	-	-	13,858,293,399.91
		-	-	-	-	-	-
	<u>Acquisition Adjustments</u>						
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	-	3,341,803.62
	Total Acquisition Adjustments	151,643,703.07	-	-	-	-	151,643,703.07
	TOTAL FERC PLANT with Acquisition Adjustment	13,968,565,148.05	44,747,428.77	(3,375,473.84)	-	-	14,009,937,102.98
		-	-	-	-	-	-

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
	INTANGIBLE PLANT						
301.000	Organization	80,900.00	-	-	-	-	80,900.00
302.000	Franchise and Consents	2,470,735.34	-	-	-	-	2,470,735.34
303.200	Miscellaneous Intangible Plant-Software	242,543,575.34	10,146,860.49	-	-	-	252,690,435.83
	TOTAL INTANGIBLE PLANT	245,095,210.68	10,146,860.49	-	-	-	255,242,071.17
	PRODUCTION PLANT						
	STEAM PRODUCTION - GAS						
	HORSESHOE LAKE UNIT 6						
310.100	Land (Non-Depreciable)	116,198.62	-	-	-	-	116,198.62
310.200	Land Rights	28,509.08	-	-	-	-	28,509.08
311.000	Structures and Improvements	20,823,153.44	408,775.94	(33,945.89)	-	-	21,197,983.49
312.000	Boiler Plant Equipment	20,448,619.62	65,596.26	(16,181.87)	-	-	20,498,034.01
314.000	Turbogenerator Units	10,763,171.77	-	-	-	-	10,763,171.77
315.000	Accessory Electric Equipment	3,280,811.94	-	-	-	-	3,280,811.94
316.000	Miscellaneous Power Plant Equipment	2,098,234.89	-	-	-	-	2,098,234.89
	TOTAL HORSESHOE LAKE UNIT 6	57,558,699.36	474,372.20	(50,127.76)	-	-	57,982,943.80
	HORSESHOE LAKE UNIT 7						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,769,086.57	-	-	-	-	2,769,086.57
312.000	Boiler Plant Equipment	14,750,954.25	-	-	-	-	14,750,954.25
314.000	Turbogenerator Units	8,564,416.41	-	-	-	-	8,564,416.41
315.000	Accessory Electric Equipment	2,241,238.58	-	-	-	-	2,241,238.58
316.000	Miscellaneous Power Plant Equipment	1,123,607.90	133.65	-	-	-	1,123,741.55
	TOTAL HORSESHOE LAKE UNIT 7	29,449,303.71	133.65	-	-	-	29,449,437.36
	HORSESHOE LAKE UNIT 8						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	5,092,086.88	-	-	-	-	5,092,086.88
312.000	Boiler Plant Equipment	20,841,691.76	16,766.50	(2,632.04)	-	-	20,855,826.22
314.000	Turbogenerator Units	28,053,721.59	13,223.51	-	-	-	28,066,945.10
315.000	Accessory Electric Equipment	2,766,299.03	-	-	-	-	2,766,299.03
316.000	Miscellaneous Power Plant Equipment	2,344,345.02	-	-	-	-	2,344,345.02
317.000	ARO	3,946,649.33	-	-	-	-	3,946,649.33
	TOTAL HORSESHOE LAKE UNIT 8	63,044,793.61	29,990.01	(2,632.04)	-	-	63,072,151.58
	TOTAL HORSESHOE LAKE STATION (GAS)	150,052,796.68	504,495.86	(52,759.80)	-	-	150,504,532.74
	MUSKOGEE GAS UNIT 4						
310.100	Land (Non-Depreciable)	1,880,431.93	-	-	-	-	1,880,431.93
310.200	Land Rights	18,934.31	-	-	-	-	18,934.31
311.000	Structures and Improvements	60,935,639.55	41,174.48	(58,871.36)	-	-	60,917,942.67
312.000	Boiler Plant Equipment	123,630,201.82	167,958.75	(64,071.09)	-	-	123,734,089.48
314.000	Turbogenerator Units	67,028,223.73	2,991.24	-	-	-	67,031,214.97
315.000	Accessory Electric Equipment	34,197,142.22	506,807.34	(64,502.01)	-	-	34,639,447.55
316.000	Miscellaneous Power Plant Equipment	9,689,918.26	44,550.05	(990.75)	-	117.74	9,733,595.30
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	297,380,491.82	763,481.86	(188,435.21)	-	117.74	297,955,656.21
	MUSKOGEE GAS UNIT 5						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,172,703.40	3,702.97	-	-	-	7,176,406.37
312.000	Boiler Plant Equipment	117,269,687.80	109,345.78	(7,249.97)	-	(117.74)	117,371,665.87
314.000	Turbogenerator Units	51,816,490.02	27,219.85	(1,754.79)	-	-	51,841,955.08
315.000	Accessory Electric Equipment	11,924,547.39	510,109.81	(64,820.58)	-	-	12,369,836.62
316.000	Miscellaneous Power Plant Equipment	697,879.99	(150.94)	-	-	-	697,729.05
317.000	ARO	-	-	-	-	-	-

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
	TOTAL MUSKOGEE UNIT 5	188,881,308.60	650,227.47	(73,825.34)	-	(117.74)	189,457,592.99
	TOTAL MUSKOGEE STATION (GAS)	486,261,800.42	1,413,709.33	(262,260.55)	-	-	487,413,249.20
	MUSTANG UNIT 1						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 1	-	-	-	-	-	-
	MUSTANG UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 2	-	-	-	-	-	-
	MUSTANG UNIT 3						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSTANG UNIT 3	-	-	-	-	-	-
	MUSTANG UNIT 4						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG UNIT 4	6,731,842.83	-	-	-	-	6,731,842.83
	TOTAL MUSTANG STATION	6,731,842.83	-	-	-	-	6,731,842.83
	SEMINOLE UNIT 1						
310.100	Land (Non-Depreciable)	1,477,854.02	-	-	-	-	1,477,854.02
310.200	Land Rights	78,915.94	-	-	-	-	78,915.94
311.000	Structures and Improvements	22,333,008.24	36,934.70	(20,287.33)	-	-	22,349,655.61
312.000	Boiler Plant Equipment	58,302,907.94	44,277.71	(9,571.96)	-	-	58,337,613.69
314.000	Turbogenerator Units	29,995,836.00	-	-	-	-	29,995,836.00
315.000	Accessory Electric Equipment	3,846,062.13	-	-	-	-	3,846,062.13
316.000	Miscellaneous Power Plant Equipment	3,729,600.09	-	-	-	-	3,729,600.09
	TOTAL SEMINOLE UNIT 1	119,764,184.36	81,212.41	(29,859.29)	-	-	119,815,537.48
	SEMINOLE UNIT 2						
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	2,902,429.08	41,560.74	-	-	-	2,943,989.82
312.000	Boiler Plant Equipment	47,614,700.79	2,912.78	(379.40)	-	-	47,617,234.17
314.000	Turbogenerator Units	42,743,088.12	18,701.28	-	-	-	42,761,789.40

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
315.000	Accessory Electric Equipment	2,333,966.41	18,173.33	(1,256.31)	-	-	2,350,883.43
316.000	Miscellaneous Power Plant Equipment	25,358.95	-	-	-	-	25,358.95
	TOTAL SEMINOLE UNIT 2	95,619,543.35	81,348.13	(1,635.71)	-	-	95,699,255.77

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
SEMINOLE UNIT 3							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	7,470,720.29	-	-	-	-	7,470,720.29
312.000	Boiler Plant Equipment	67,282,347.21	(700,081.28)	-	-	-	66,582,265.93
314.000	Turbogenerator Units	30,600,554.44	-	-	-	-	30,600,554.44
315.000	Accessory Electric Equipment	5,309,834.58	-	-	-	-	5,309,834.58
316.000	Miscellaneous Power Plant Equipment	242,048.56	-	-	-	-	242,048.56
317.000	ARO	6,120,436.70	-	-	-	-	6,120,436.70
	TOTAL SEMINOLE UNIT 3	117,025,941.78	(700,081.28)	-	-	-	116,325,860.50
	TOTAL SEMINOLE STATION	332,409,669.49	(537,520.74)	(31,495.00)	-	-	331,840,653.75
316.000	Miscellaneous Power Plant Equipment	2,484,250.07	46,995.22	(5,424.28)	-	-	2,525,821.01
	TOTAL POWER SUPPLY SERVICES	2,484,250.07	46,995.22	(5,424.28)	-	-	2,525,821.01
	TOTAL STEAM PRODUCTION - GAS	977,940,359.49	1,427,679.67	(351,939.63)	-	-	979,016,099.53
STEAM PRODUCTION - COAL							
MUSKOGEE UNIT 4							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-
MUSKOGEE UNIT 5							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-
MUSKOGEE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	52,310,900.47	(56.01)	-	-	-	52,310,844.46
312.000	Boiler Plant Equipment	289,851,592.21	90,182.91	-	-	-	289,941,775.12
314.000	Turbogenerator Units	93,365,614.56	-	-	-	-	93,365,614.56
315.000	Accessory Electric Equipment	43,274,917.70	-	-	-	-	43,274,917.70
316.000	Miscellaneous Power Plant Equipment	4,598,002.59	10,821.51	(12,072.64)	-	-	4,596,751.46
317.000	ARO	987,810.01	-	-	-	-	987,810.01
	TOTAL MUSKOGEE UNIT 6	484,388,837.54	100,948.41	(12,072.64)	-	-	484,477,713.31
	TOTAL MUSKOGEE STATION	484,388,837.54	100,948.41	(12,072.64)	-	-	484,477,713.31

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
SOONER UNIT 1							
310.100	Land (Non-Depreciable)	7,006,282.38	-	-	-	-	7,006,282.38
310.200	Land Rights	813,703.89	-	-	-	-	813,703.89
311.000	Structures and Improvements	145,880,115.78	618.51	(26,432.17)	-	-	145,854,302.12
312.000	Boiler Plant Equipment	541,367,197.17	344,625.71	(80,852.40)	-	-	541,630,970.48
314.000	Turbogenerator Units	40,236,793.04	-	-	-	-	40,236,793.04
315.000	Accessory Electric Equipment	24,866,133.06	(4.47)	-	-	-	24,866,128.59
316.000	Miscellaneous Power Plant Equipment	9,055,636.87	8,173.38	(174,972.07)	-	-	8,888,838.18
	TOTAL SOONER UNIT 1	769,225,862.19	353,413.13	(282,256.64)	-	-	769,297,018.68
SOONER UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	12,385,697.72	-	-	-	-	12,385,697.72
312.000	Boiler Plant Equipment	366,551,974.75	76,582.69	(8,876.27)	-	-	366,619,681.17
314.000	Turbogenerator Units	48,927,884.39	-	-	-	-	48,927,884.39
315.000	Accessory Electric Equipment	13,158,915.13	-	-	-	-	13,158,915.13
316.000	Miscellaneous Power Plant Equipment	2,418,826.97	-	-	-	-	2,418,826.97
317.000	ARO	2,021,249.17	-	-	-	-	2,021,249.17
	TOTAL SOONER UNIT 2	445,464,548.13	76,582.69	(8,876.27)	-	-	445,532,254.55
	TOTAL SOONER STATION	1,214,690,410.32	429,995.82	(291,132.91)	-	-	1,214,829,273.23
RIVER VALLEY UNIT 1							
310.100	Land (Non-Depreciable)	948,966.00	-	-	-	-	948,966.00
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	58,422,399.03	42,754.50	(20,363.88)	-	-	58,444,789.65
312.000	Boiler Plant Equipment	213,566,135.62	238,268.26	(139,392.85)	-	-	213,665,011.03
314.000	Turbogenerator Units	46,099,925.45	-	-	-	-	46,099,925.45
315.000	Accessory Electric Equipment	41,013,835.71	5,039.30	-	-	-	41,018,875.01
316.000	Miscellaneous Power Plant Equipment	18,850,533.21	102,795.46	(11,350.86)	-	-	18,941,977.81
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	378,901,795.02	388,857.52	(171,107.59)	-	-	379,119,544.95
RIVER VALLEY UNIT 2							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-
311.000	Structures and Improvements	51,839.74	-	-	-	-	51,839.74
312.000	Boiler Plant Equipment	117,877,456.08	48,078.95	(95,642.40)	-	-	117,829,892.63
314.000	Turbogenerator Units	30,604,425.62	80,998.15	-	-	-	30,685,423.77
315.000	Accessory Electric Equipment	705,729.05	77,044.64	(63,377.39)	-	-	719,396.30
316.000	Miscellaneous Power Plant Equipment	7,200.72	-	-	-	-	7,200.72
317.000	ARO	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	149,246,651.21	206,121.74	(159,019.79)	-	-	149,293,753.16
	TOTAL RIVER VALLEY STATION	528,148,446.23	594,979.26	(330,127.38)	-	-	528,413,298.11
	TOTAL STEAM PRODUCTION - COAL	2,227,227,694.09	1,125,923.49	(633,332.93)	-	-	2,227,720,284.65
	TOTAL STEAM PRODUCTION	3,205,168,053.58	2,553,603.16	(985,272.56)	-	-	3,206,736,384.18
OTHER PRODUCTION							
TINKER PLANT							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,703,215.17	-	-	-	-	1,703,215.17
342.000	Fuel Holders, Producers and Accessories	167,150.75	-	-	-	-	167,150.75
343.000	Prime Movers	4,435,906.43	11,845.02	-	-	-	4,447,751.45
344.000	Generators	3,366,086.91	-	-	-	-	3,366,086.91
345.000	Accessory Electric Equipment	3,023,750.54	-	-	-	-	3,023,750.54
346.000	Miscellaneous Power Plant Equipment	57,264.17	77.63	-	-	-	57,341.80
	TOTAL TINKER PLANT	12,753,373.97	11,922.65	-	-	-	12,765,296.62

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
HORSESHOE LAKE 9 & 10							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,116,433.24	-	-	-	-	1,116,433.24
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	8,530,673.25	-	-	-	-	8,530,673.25
344.000	Generators	34,450,594.44	236.16	-	-	-	34,450,830.60
345.000	Accessory Electric Equipment	4,874,594.51	-	-	-	-	4,874,594.51
346.000	Miscellaneous Power Plant Equipment	981,640.19	-	-	-	-	981,640.19
TOTAL HORSESHOE LAKE 9 & 10		49,953,935.63	236.16	-	-	-	49,954,171.79

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
MCCLAIN GAS 1							
340.100	Land (Non-Depreciable)	858,221.78	-	-	-	-	858,221.78
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,473,330.75	-	(75,976.35)	-	-	11,397,354.40
342.000	Fuel Holders, Producers and Accessories	348,111.53	-	-	-	-	348,111.53
343.000	Prime Movers	109,562,794.50	6,404.41	(16,869.09)	-	-	109,552,329.82
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 5 year	15,798,602.74	-	-	-	-	15,798,602.74
343.170	LTSA - 6 year	-	-	-	-	-	-
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,982,639.30	-	-	-	-	6,982,639.30
346.000	Miscellaneous Power Plant Equipment	5,636,401.35	20,966.14	(11,989.16)	-	-	5,645,378.33
	TOTAL MCCLAIN GAS 1	150,660,101.95	27,370.55	(104,834.60)	-	-	150,582,637.90
MCCLAIN GAS 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,732,130.03	-	-	-	-	1,732,130.03
342.000	Fuel Holders, Producers and Accessories	259,057.12	-	-	-	-	259,057.12
343.000	Prime Movers	105,051,747.74	18,238.76	(14,829.15)	-	-	105,055,157.35
343.170	LTSA - 3 year	-	-	-	-	-	-
343.170	LTSA - 4 year	15,810,675.01	-	-	-	-	15,810,675.01
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	6,004,864.72	-	-	-	-	6,004,864.72
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	128,858,474.62	18,238.76	(14,829.15)	-	-	128,861,884.23
MCCLAIN STEAM 1							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	1,000,335.53	-	-	-	-	1,000,335.53
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime Movers	52,689,765.87	-	(6,124.96)	-	-	52,683,640.91
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	3,740,436.87	-	-	-	-	3,740,436.87
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	57,430,538.27	-	(6,124.96)	-	-	57,424,413.31
	TOTAL MCCLAIN PLANT	336,949,114.84	45,609.31	(125,788.71)	-	-	336,868,935.44
MUSTANG CT UNITS 6-12							
340.100	Land (Non-Depreciable)	101,936.34	-	-	-	-	101,936.34
340.200	Land Rights	10,815.78	-	-	-	-	10,815.78
341.000	Structures and Improvements	43,323,953.69	-	-	-	-	43,323,953.69
342.000	Fuel Holders, Producers and Accessories	7,637,104.89	-	-	-	-	7,637,104.89
343.000	Prime Movers	260,822,349.95	12,938.96	(13,997.45)	-	-	260,821,291.46
344.000	Generators	31,119,108.85	-	-	-	-	31,119,108.85
345.000	Accessory Electric Equipment	25,259,048.08	-	-	-	-	25,259,048.08
346.000	Miscellaneous Power Plant Equipment	5,431,105.64	-	-	-	-	5,431,105.64
	TOTAL MUSTANG CT UNITS 6-12	373,705,423.22	12,938.96	(13,997.45)	-	-	373,704,364.73
	TOTAL MUSTANG CT PLANT	373,705,423.22	12,938.96	(13,997.45)	-	-	373,704,364.73

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
REDBUD UNIT 1							
340.100	Land (Non-Depreciable)	326,889.60	-	-	-	-	326,889.60
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	34,058,188.07	23,454.35	-	-	-	34,081,642.42
342.000	Fuel Holders. Products, and Accessories	12,117,605.69	-	-	-	-	12,117,605.69
343.000	Prime movers	90,553,604.41	10,363.50	(3,042.12)	-	-	90,560,925.79
343.170	L TSA - 5 year	6,096,068.48	-	-	-	-	6,096,068.48
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	717,217.40	-	-	-	-	717,217.40
345.000	Accessory Electric Equipment	12,478,715.14	2,498.75	-	-	-	12,481,213.89
346.000	Miscellaneous Power Plant Equipment	2,701,796.54	-	-	-	-	2,701,796.54
	TOTAL REDBUD UNIT 1	160,540,763.16	36,316.60	(3,042.12)	-	-	160,574,037.64
REDBUD UNIT 2							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	260,716.23	-	-	-	-	260,716.23
342.000	Fuel Holders. Products, and Accessories	690,650.06	-	-	-	-	690,650.06
343.000	Prime movers	66,339,262.28	-	-	-	-	66,339,262.28
343.170	L TSA - 5 year	13,864,898.95	-	-	-	-	13,864,898.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	-	-	-	-	-	-
345.000	Accessory Electric Equipment	9,332,319.72	870.30	-	-	-	9,333,190.02
346.000	Miscellaneous Power Plant Equipment	18,097.64	-	-	-	-	18,097.64
	TOTAL REDBUD UNIT 2	91,996,622.71	870.30	-	-	-	91,997,493.01
REDBUD UNIT 3							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	221,171.11	12,685.89	-	-	-	233,857.00
342.000	Fuel Holders. Products, and Accessories	691,291.31	-	-	-	-	691,291.31
343.000	Prime movers	66,351,899.41	20,638.55	(13,596.88)	-	-	66,358,941.08
343.170	L TSA - 5 year	13,998,896.95	-	-	-	-	13,998,896.95
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,198.65	-	-	-	-	23,198.65
345.000	Accessory Electric Equipment	9,133,677.17	559.92	-	-	-	9,134,237.09
346.000	Miscellaneous Power Plant Equipment	6,724.83	7,074.51	-	-	-	13,799.34
	TOTAL REDBUD UNIT 3	91,917,537.26	40,958.87	(13,596.88)	-	-	91,944,899.25
REDBUD UNIT 4							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	243,917.49	13,059.95	-	-	-	256,977.44
342.000	Fuel Holders. Products, and Accessories	719,785.09	-	-	-	-	719,785.09
343.000	Prime movers	60,835,376.14	26,872.97	(3,880.17)	-	-	60,858,368.94
343.170	L TSA - 5 year	5,993,167.64	-	-	-	-	5,993,167.64
343.170	L TSA - 20 year	1,490,677.83	-	-	-	-	1,490,677.83
344.000	Generators	23,034.59	-	-	-	-	23,034.59
345.000	Accessory Electric Equipment	9,381,271.86	799.51	-	-	-	9,382,071.37
346.000	Miscellaneous Power Plant Equipment	16,133.49	-	-	-	-	16,133.49
	TOTAL REDBUD UNIT 4	78,703,364.13	40,732.43	(3,880.17)	-	-	78,740,216.39
	TOTAL REDBUD PLANT	423,158,287.26	118,878.20	(20,519.17)	-	-	423,256,646.29
FRONTIER POWER PLANT							
340.100	Land (Non-Depreciable)	143,515.35	-	-	-	-	143,515.35
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	6,672,351.55	189,400.14	-	-	-	6,861,751.69
342.000	Fuel Holders. Products, and Accessories	978,947.51	-	-	-	-	978,947.51
343.000	Prime movers	63,416,352.19	251,131.17	-	-	-	63,667,483.36
344.000	Generators	8,118,041.62	-	-	-	-	8,118,041.62
345.000	Accessory Electric Equipment	7,794,741.80	-	-	-	-	7,794,741.80

Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
346.000	Miscellaneous Power Plant Equipment	5,183,509.01	34,187.09	-	-	-	5,217,696.10
347.000	ARO	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	92,307,459.03	474,718.40	-	-	-	92,782,177.43

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
CENTENNIAL WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
341.000	Structures and Improvements	2,411,070.31	-	-	-	-	2,411,070.31
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	185,526,884.05	115,279.15	(29,252.74)	-	-	185,612,910.46
345.000	Accessory Electric Equipment	1,892,792.58	18,058.37	-	-	-	1,910,850.95
346.000	Miscellaneous Power Plant Equipment	885,860.66	-	-	-	-	885,860.66
347.000	ARO	10,014,008.11	-	-	-	-	10,014,008.11
	TOTAL CENTENNIAL WIND FARM	200,730,615.71	133,337.52	(29,252.74)	-	-	200,834,700.49
OU SPIRIT WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	5,222,217.27	-	-	-	-	5,222,217.27
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	238,334,630.93	31,115.60	(4,610.12)	-	-	238,361,136.41
345.000	Accessory Electric Equipment	3,686,011.45	45,409.11	(23,975.42)	-	-	3,707,445.14
346.000	Miscellaneous Power Plant Equipment	307,948.08	-	-	-	-	307,948.08
347.000	ARO	7,875,397.09	-	-	-	-	7,875,397.09
	TOTAL OU SPIRIT WIND FARM	255,426,204.82	76,524.71	(28,585.54)	-	-	255,474,143.99
CROSSROADS WIND FARM							
340.100	Land (Non-Depreciable)	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-
341.000	Structures and Improvements	11,428,344.42	-	-	-	-	11,428,344.42
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-
343.000	Prime movers	-	-	-	-	-	-
344.000	Generators	352,590,615.32	216,858.10	(48,266.31)	-	-	352,759,207.11
345.000	Accessory Electric Equipment	44,774,563.07	249,532.34	(125,883.25)	-	-	44,898,212.16
346.000	Miscellaneous Power Plant Equipment	549,700.35	-	-	-	-	549,700.35
347.000	ARO	19,171,505.66	-	-	-	-	19,171,505.66
	TOTAL CROSSROADS WIND FARM	428,514,728.82	466,390.44	(174,149.56)	-	-	428,806,969.70
SOLAR FARMS							
340.100	Land (Non-Depreciable)	2,148,127.65	738.65	-	-	-	2,148,866.30
341.000	Structures and Improvements	2,077,853.98	588.58	-	-	-	2,078,442.56
344.000	Generators	29,338,896.59	7,196.64	-	-	-	29,346,093.23
345.000	Accessory Electric Equipment	6,695,289.64	2,855.56	-	-	-	6,698,145.20
	TOTAL SOLAR FARMS	40,260,167.86	11,379.43	-	-	-	40,271,547.29
	TOTAL OTHER PRODUCTION	2,213,759,311.16	1,351,935.78	(392,293.17)	-	-	2,214,718,953.77
	TOTAL PRODUCTION PLANT	5,418,927,364.74	3,905,538.94	(1,377,565.73)	-	-	5,421,455,337.95

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
TRANSMISSION PLANT							
350.100	Land (Non-Depreciable)	3,882,996.96	3,899.48	-	-	-	3,886,896.44
350.200	Land Rights	129,921,593.15	163,163.43	-	-	15,000.88	130,099,757.46
352.000	Structures and Improvements-Transmission	7,432,474.45	13.76	-	-	-	7,432,488.21
353.000	Station Equipment	832,563,386.20	3,580,008.33	(71,775.67)	-	-	836,071,618.86
353.905	Step Up Transformers (Power Supply)	43,219,493.96	-	-	-	-	43,219,493.96
	Total Station Equipment	875,782,880.16	3,580,008.33	(71,775.67)	-	-	879,291,112.82
354.000	Towers and Fixtures	167,860,351.74	-	-	-	-	167,860,351.74
355.000	Poles and Fixtures	1,067,233,493.81	289,180.99	(69,750.44)	-	(81,436.23)	1,067,371,488.13
356.000	Overhead Conductors and Devices	673,321,818.54	(323,153.48)	-	-	66,435.35	673,065,100.41
358.000	Underground Conductors and Devices	110,494.18	-	-	-	-	110,494.18
359.000	ARO	1,175,724.18	-	-	-	-	1,175,724.18
	TOTAL TRANSMISSION PLANT	2,926,721,827.17	3,713,112.51	(141,526.11)	-	-	2,930,293,413.57
DISTRIBUTION PLANT							
360.100	Land (Non-Depreciable)	9,000,641.17	-	-	-	-	9,000,641.17
360.200	Land Rights	6,278,746.27	548.23	-	-	-	6,279,294.50
361.000	Structures and Improvements	7,911,787.14	-	-	-	-	7,911,787.14
362.000	Station Equipment	744,766,790.68	4,852,131.68	(1,039,297.43)	-	-	748,579,624.93
363.000	Energy Storage Equipment	741,131.50	713.34	-	-	-	741,844.84
364.000	Poles, Towers, and Fixtures	713,900,395.16	2,017,034.11	(118,426.94)	-	-	715,799,002.33
365.000	Overhead Conductors and Devices	745,865,714.28	18,205,604.65	(293,730.76)	-	-	763,777,588.17
366.000	Underground Conduit	270,873,851.19	3,215,369.51	(1,486.48)	-	-	274,087,734.22
367.000	Underground Conductors and Devices	899,599,851.27	4,777,963.01	(90,530.91)	-	-	904,287,283.37
368.000	Line Transformers	576,127,805.60	3,198,484.14	(409,611.60)	-	-	578,916,678.14
369.000	Services	256,318,523.09	799,720.07	(11,501.59)	-	-	257,106,741.57
370.100	Meters-Smart	173,808,397.07	878,687.51	-	-	-	174,687,084.58
370.300	Meters-Equipment	39,931,080.03	45,826.15	-	-	-	39,976,906.18
371.000	Installation on Customer Premises	57,505,868.32	-	-	-	-	57,505,868.32
373.000	Street Lighting and Signal Systems	293,369,938.50	3,092,768.52	(675,699.22)	-	-	295,787,007.80
	TOTAL DISTRIBUTION PLANT	4,796,000,521.27	41,084,850.92	(2,640,284.93)	-	-	4,834,445,087.26

**Attachment E Item 6 and 7 Plant
Formula Rate Plan - 2021 Evaluation Report**

Account	Description	3/1/2021	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	03-31-2021
GENERAL PLANT							
389.100	Land (Non-Depreciable)	2,835,659.45	-	-	-	-	2,835,659.45
389.200	Land Rights	178,597.59	-	-	-	-	178,597.59
390.000	Structures and Improvements	206,843,896.66	826,733.68	(14,813.29)	-	-	207,655,817.05
391.000	Office Furniture and Equipment	16,740,327.37	239,422.96	-	-	-	16,979,750.33
391.100	Computer Equipment	58,331,884.66	1,456,080.37	-	-	-	59,787,965.03
393.000	Stores Equipment	1,204,024.20	-	-	-	-	1,204,024.20
394.000	Tools, Shop and Garage Equipment	21,242,830.85	281,959.75	-	-	-	21,524,790.60
395.000	Laboratory Equipment	11,514,740.88	-	-	-	-	11,514,740.88
396.000	Power Operated Equipment	14,701,147.15	(0.57)	(16,168.54)	-	-	14,684,978.04
397.000	Communication Equipment	32,722,131.58	-	-	-	-	32,722,131.58
398.000	Miscellaneous Equipment	6,489,004.18	7,364.47	-	-	-	6,496,368.65
FLEET EQUIPMENT							
392.100	Cars and Trucks	26,290,308.28	7,562.64	(139,183.65)	-	-	26,158,687.27
392.500	Heavy Trucks	65,106,064.91	11,369.65	-	-	-	65,117,434.56
392.600	Trailers	7,347,858.29	30,290.77	-	-	-	7,378,149.06
	TOTAL FLEET EQUIPMENT	98,744,231.48	49,223.06	(139,183.65)	-	-	98,654,270.89
	TOTAL GENERAL PLANT	471,548,476.05	2,860,783.72	(170,165.48)	-	-	474,239,094.29
	TOTAL ELECTRIC PLANT	13,858,293,399.91	61,711,146.58	(4,329,542.25)	-	-	13,915,675,004.24
<u>Acquisition Adjustments</u>							
343.000	Redbud 1 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 2 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 3 (343)	37,075,474.86	-	-	-	-	37,075,474.86
	Redbud 4 (343)	37,075,474.86	-	-	-	-	37,075,474.86
353.000	Transmission Substations	3,341,803.62	-	-	-	-	3,341,803.62
	Total Acquisition Adjustments	151,643,703.07	-	-	-	-	151,643,703.07
	TOTAL FERC PLANT with Acquisition Adjustment	14,009,937,102.98	61,711,146.58	(4,329,542.25)	-	-	14,067,318,707.31

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,699,535.62	2,100.00	-	-	-	-	2,701,635.62
312.000	Boiler Plant Equipment	12,965,322.34	14,620.04	-	-	-	(1,172.85)	12,978,769.53
314.000	Turbogenerator Units	7,173,650.43	8,635.00	-	-	-	(13,129.85)	7,169,155.58
315.000	Accessory Electric Equipment	1,509,572.74	3,101.00	-	-	-	-	1,512,673.74
316.000	Miscellaneous Power Plant Equipment	967,844.28	861.00	-	-	-	-	968,705.28
	TOTAL HORSESHOE LAKE UNIT 7	25,315,925.41	29,317.04	-	-	-	(14,302.70)	25,330,939.75
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,603,481.75	4,692.73	-	-	-	-	4,608,174.48
312.000	Boiler Plant Equipment	14,244,037.81	22,759.73	(65,867.63)	-	-	(875.52)	14,200,054.39
314.000	Turbogenerator Units	11,041,189.91	40,532.17	(5,818.91)	-	-	(0.08)	11,075,903.09
315.000	Accessory Electric Equipment	1,999,394.45	4,341.28	(3,197.75)	-	-	(133.77)	2,000,404.21
316.000	Miscellaneous Power Plant Equipment	1,979,834.13	2,400.00	-	-	-	-	1,982,234.13
317.000	ARO	(2,088,888.73)	-	-	(23,539.34)	-	-	(2,112,428.07)
	TOTAL HORSESHOE LAKE UNIT 8	31,779,049.32	74,725.91	(74,884.29)	(23,539.34)	-	(1,009.37)	31,754,342.23
	TOTAL HORSESHOE LAKE STATION (GA)	92,643,896.46	226,135.27	(95,009.99)	(23,539.34)	166,356.49	196,574.44	93,114,413.33
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,431.31	40.00	-	-	-	-	7,471.31
311.000	Structures and Improvements	17,155,930.21	100,451.64	-	-	-	(12,938.55)	17,243,443.30
312.000	Boiler Plant Equipment	28,403,659.08	206,980.84	(16,401.84)	-	12,980.61	(5,952.14)	28,601,266.55
314.000	Turbogenerator Units	23,358,928.19	134,045.00	-	-	-	-	23,492,973.19
315.000	Accessory Electric Equipment	13,152,229.34	47,473.00	-	-	-	(344.92)	13,199,357.42
316.000	Miscellaneous Power Plant Equipment	1,528,058.82	15,154.40	-	-	-	-	1,543,213.22
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	83,606,236.95	504,144.88	(16,401.84)	-	12,980.61	(19,235.61)	84,087,724.99
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,152,801.31	11,536.66	-	-	-	(2.65)	4,164,335.32
312.000	Boiler Plant Equipment	45,163,684.36	204,996.86	(23,527.89)	-	-	(971.35)	45,344,181.98
314.000	Turbogenerator Units	29,506,610.15	83,998.00	-	-	-	-	29,590,608.15
315.000	Accessory Electric Equipment	7,928,044.96	16,161.00	-	-	-	-	7,944,205.96
316.000	Miscellaneous Power Plant Equipment	445,564.24	830.00	-	-	-	-	446,394.24
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	87,196,705.02	317,522.52	(23,527.89)	-	-	(974.00)	87,489,725.65
	TOTAL MUSKOGEE STATION (GAS)	170,802,941.97	821,667.40	(39,929.73)	-	12,980.61	(20,209.61)	171,577,450.64
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,789,788.91)	-	-	-	-	-	(2,789,788.91)
	TOTAL MUSTANG UNIT 4	1,860,695.61	-	-	-	-	-	1,860,695.61
	TOTAL MUSTANG STATION	6,909,660.75	-	-	-	-	-	6,909,660.75
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	60,939.94	135.00	-	-	-	-	61,074.94
311.000	Structures and Improvements	13,502,460.54	40,915.28	-	-	-	(1,158.42)	13,542,217.40
312.000	Boiler Plant Equipment	21,559,303.66	108,038.98	-	-	-	(111,368.16)	21,555,974.48
314.000	Turbogenerator Units	19,072,022.27	61,978.67	-	-	-	(4,119.25)	19,129,881.69
315.000	Accessory Electric Equipment	2,422,781.37	9,132.00	-	-	-	(348.63)	2,431,564.74
316.000	Miscellaneous Power Plant Equipment	2,769,143.14	9,398.28	-	-	-	(1,057.02)	2,777,484.40
	TOTAL SEMINOLE UNIT 1	59,386,650.92	229,598.21	-	-	-	(118,051.48)	59,498,197.65

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,856,196.74	5,592.00	-	-	-	(33.71)	1,861,755.03
312.000	Boiler Plant Equipment	19,151,734.77	93,672.05	(476.86)	-	-	(1,065.46)	19,243,864.50
314.000	Turbogenerator Units	20,118,403.34	93,405.09	-	-	-	(19,989.35)	20,191,819.08
315.000	Accessory Electric Equipment	388,788.89	4,287.32	-	-	-	517.56	393,593.77
316.000	Miscellaneous Power Plant Equipment	17,022.59	194.00	-	-	-	-	17,216.59
	TOTAL SEMINOLE UNIT 2	41,532,146.34	197,150.46	(476.86)	-	-	(20,570.96)	41,708,248.98
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,834,211.19	11,470.00	-	-	-	(1,105.39)	5,844,575.80
312.000	Boiler Plant Equipment	32,901,767.99	132,413.98	-	-	-	(2,637.86)	33,031,544.11
314.000	Turbogenerator Units	21,132,203.87	72,459.06	-	-	-	(3,886.53)	21,200,776.40
315.000	Accessory Electric Equipment	3,996,990.22	8,607.18	-	-	-	207.23	4,005,804.63
316.000	Miscellaneous Power Plant Equipment	297,253.64	832.00	-	-	-	-	298,085.64
317.000	ARO	(1,731,737.26)	-	-	(26,506.37)	-	-	(1,758,243.63)
	TOTAL SEMINOLE UNIT 3	62,430,689.65	225,782.22	-	(26,506.37)	-	(7,422.55)	62,622,542.95
	TOTAL SEMINOLE STATION	163,349,486.91	652,530.89	(476.86)	(26,506.37)	-	(146,044.99)	163,828,989.58
316.000	Miscellaneous Power Plant Equipment	489,553.59	3,534.42	(12,168.37)	-	-	-	480,919.64
	TOTAL POWER SUPPLY SERVICES	489,553.59	3,534.42	(12,168.37)	-	-	-	480,919.64
	TOTAL STEAM PRODUCTION - GAS	434,195,539.67	1,703,867.98	(147,584.95)	(50,045.71)	179,337.10	30,319.84	435,911,433.93
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,424,252.56	55,280.55	(5,639.40)	-	-	(229.10)	36,473,664.61
312.000	Boiler Plant Equipment	157,033,689.46	359,118.00	(14,411.04)	-	-	(21,816.32)	157,356,580.10
314.000	Turbogenerator Units	34,986,472.37	126,090.81	(31,237.97)	-	-	(128.76)	35,081,196.45
315.000	Accessory Electric Equipment	30,044,044.48	45,782.00	-	-	-	(20.38)	30,089,806.10
316.000	Miscellaneous Power Plant Equipment	2,786,560.55	7,138.00	-	-	-	-	2,793,698.55
317.000	ARO	(249,628.94)	-	-	(2,134.59)	-	-	(251,763.53)
	TOTAL MUSKOGEE UNIT 6	261,025,390.48	593,409.36	(51,288.41)	(2,134.59)	-	(22,194.56)	261,543,182.28
	TOTAL MUSKOGEE STATION	261,025,390.48	593,409.36	(51,288.41)	(2,134.59)	-	(22,194.56)	261,543,182.28
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	173,840.89	2,041.00	-	-	-	-	175,881.89
311.000	Structures and Improvements	70,711,731.04	259,546.78	(66,940.42)	-	-	(5,955.70)	70,898,381.70

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
312.000	Boiler Plant Equipment	146,666,797.27	1,357,835.55	(2,216.29)	-	1,776.28	(433,893.09)	147,590,299.72
314.000	Turbogenerator Units	25,042,250.07	42,695.00	-	-	-	(15,175.28)	25,069,769.79
315.000	Accessory Electric Equipment	18,358,236.16	23,560.00	-	-	-	(6,717.21)	18,375,078.95
316.000	Miscellaneous Power Plant Equipment	3,218,594.72	16,810.26	-	-	-	(1,231.06)	3,234,173.92
TOTAL SOONER UNIT 1		264,171,450.15	1,702,488.59	(69,156.71)	-	1,776.28	(462,972.34)	265,343,585.97

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,413,609.86	12,990.32	-	-	-	-	9,426,600.18
312.000	Boiler Plant Equipment	112,856,097.51	1,023,736.03	(2,752.28)	-	-	(257,328.85)	113,619,752.41
314.000	Turbogenerator Units	25,733,440.87	45,452.00	-	-	-	(26,647.79)	25,752,245.08
315.000	Accessory Electric Equipment	8,675,445.27	14,515.00	-	-	-	(4,409.80)	8,685,550.47
316.000	Miscellaneous Power Plant Equipment	1,367,043.83	3,429.85	-	-	-	(1,098.11)	1,369,375.57
317.000	ARO	(182,929.54)	-	-	(1,586.62)	-	-	(184,516.16)
	TOTAL SOONER UNIT 2	157,862,707.78	1,100,123.20	(2,752.28)	(1,586.62)	-	(289,484.55)	158,669,007.53
	TOTAL SOONER STATION	422,034,157.93	2,802,611.79	(71,908.99)	(1,586.62)	1,776.28	(752,456.89)	424,012,593.50
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	55,056,728.98	7,050.02	-	-	-	(12,090.59)	55,051,688.41
312.000	Boiler Plant Equipment	197,760,564.17	38,876.77	(24,271.76)	-	-	59.11	197,775,228.29
314.000	Turbogenerator Units	43,125,649.85	8,792.00	-	-	-	-	43,134,441.85
315.000	Accessory Electric Equipment	39,504,399.65	3,658.00	-	-	-	(790.12)	39,507,267.53
316.000	Miscellaneous Power Plant Equipment	19,064,065.68	440.70	-	-	-	-	19,064,506.38
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	354,511,408.33	58,817.49	(24,271.76)	-	-	(12,821.60)	354,533,132.46
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,301.48	5.00	-	-	-	-	50,306.48
312.000	Boiler Plant Equipment	108,562,717.92	21,138.58	-	-	-	(1,051.13)	108,582,805.37
314.000	Turbogenerator Units	26,780,556.66	5,468.00	-	-	-	(1,554.96)	26,784,469.70
315.000	Accessory Electric Equipment	544,042.71	51.00	-	-	-	(637.61)	543,456.10
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	135,937,618.77	26,662.58	-	-	-	(3,243.70)	135,961,037.65
	TOTAL RIVER VALLEY STATION	490,449,027.10	85,480.07	(24,271.76)	-	-	(16,065.30)	490,494,170.11
	TOTAL STEAM PRODUCTION - COAL	1,173,508,575.52	3,481,501.22	(147,469.16)	(3,721.21)	1,776.28	(790,716.75)	1,176,049,945.90
	TOTAL STEAM PRODUCTION	1,607,704,115.19	5,185,369.20	(295,054.11)	(53,766.92)	181,113.38	(760,396.91)	1,611,961,379.83
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	938,714.60	1,374.50	-	-	-	-	940,089.10
342.000	Fuel Holders, Producers and Accessories	133,613.36	505.00	-	-	-	-	134,118.36
343.000	Prime Movers	3,071,297.72	5,418.00	-	-	-	-	3,076,715.72
344.000	Generators	2,726,338.64	6,687.00	-	-	-	-	2,733,025.64
345.000	Accessory Electric Equipment	2,838,478.95	3,376.00	-	-	-	-	2,841,854.95
346.000	Miscellaneous Power Plant Equipment	7,857.16	69.33	-	-	-	-	7,926.49
	TOTAL TINKER PLANT	9,716,300.43	17,429.83	-	-	-	-	9,733,730.26
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	586,797.20	2,422.97	-	-	-	-	589,220.17
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,054,277.77	26,094.96	(4,411.97)	-	-	(1,228.45)	3,074,732.31
344.000	Generators	15,280,921.07	83,516.00	-	-	-	-	15,364,437.07
345.000	Accessory Electric Equipment	2,515,992.36	11,715.46	(45,264.75)	-	-	-	2,482,443.07
346.000	Miscellaneous Power Plant Equipment	564,404.75	2,471.00	-	-	-	(541.85)	566,333.90
	TOTAL HORSESHOE LAKE 9 & 10	22,002,393.14	126,220.39	(49,676.72)	-	-	(1,770.30)	22,077,166.51

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,302,139.04	17,786.58	-	-	-	(15,083.71)	4,304,841.91
342.000	Fuel Holders, Producers and Accessories	221,502.68	445.00	-	-	-	-	221,947.68
343.000	Prime Movers	57,853,647.09	248,222.48	-	-	-	(1,691.19)	58,100,178.38
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	3,020,049.74	262,652.00	-	-	-	-	3,282,701.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(40,537.46)	-	-	-	-	-	(40,537.46)
345.000	Accessory Electric Equipment	3,604,945.81	8,213.72	-	-	-	(37.36)	3,613,122.17
346.000	Miscellaneous Power Plant Equipment	2,437,161.32	10,044.84	-	-	-	-	2,447,206.16
	TOTAL MCCLAIN GAS 1	71,729,430.72	547,364.62	-	-	-	(16,812.26)	72,259,983.08
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,060,911.35	1,970.00	-	-	-	-	1,062,881.35
342.000	Fuel Holders, Producers and Accessories	154,230.34	285.00	-	-	-	-	154,515.34
343.000	Prime Movers	60,194,453.77	205,585.00	-	-	-	-	60,400,038.77
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	2,973,020.01	263,116.00	-	-	-	-	3,236,136.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,850,379.48	7,386.00	-	-	-	-	3,857,765.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	68,225,176.64	478,342.00	-	-	-	-	68,703,518.64
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	548,592.86	1,167.00	-	-	-	-	549,759.86
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	35,337,987.49	80,806.11	-	-	-	(720.86)	35,418,072.74
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,564,312.74	4,218.00	-	-	-	(14.64)	2,568,516.10
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	38,441,389.21	86,191.11	-	-	-	(735.50)	38,526,844.82
	TOTAL MCCLAIN PLANT	178,395,996.56	1,111,897.73	-	-	-	(17,547.76)	179,490,346.53

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	2,827,882.91	105,341.48	-	-	-	-	2,933,224.39
342.000	Fuel Holders, Producers and Accessories	520,013.78	20,237.00	-	-	-	-	540,250.78
343.000	Prime Movers	19,910,681.58	773,553.26	-	-	-	-	20,684,234.84
344.000	Generators	2,166,947.60	84,014.00	-	-	-	-	2,250,961.60
345.000	Accessory Electric Equipment	1,685,564.26	65,253.00	-	-	-	-	1,750,817.26
346.000	Miscellaneous Power Plant Equipment	389,679.63	14,551.73	-	-	-	-	404,231.36
	TOTAL MUSTANG CT UNITS 6-12	27,511,585.54	1,062,950.47	-	-	-	-	28,574,536.01
	TOTAL MUSTANG CT PLANT	27,511,585.54	1,062,950.47	-	-	-	-	28,574,536.01
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	14,622,467.32	56,666.76	-	-	-	(9.01)	14,679,125.07
342.000	Fuel Holders, Products, and Accessories	5,800,910.17	22,014.00	-	-	-	-	5,822,924.17
343.000	Prime movers	26,637,988.96	224,556.36	(15,066.58)	-	453.80	(233.02)	26,847,699.52
343.170	LTSA - 5 year	450,836.74	98,726.00	-	-	-	-	549,562.74
343.170	LTSA - 20 year	977,486.83	5,540.00	-	-	-	-	983,026.83
344.000	Generators	162,355.09	1,494.00	-	-	-	-	163,849.09
345.000	Accessory Electric Equipment	5,400,283.20	20,766.00	-	-	-	(6.00)	5,421,043.20
346.000	Miscellaneous Power Plant Equipment	803,105.28	6,117.68	-	-	-	-	809,222.96
	TOTAL REDBUD UNIT 1	54,855,433.60	435,880.80	(15,066.58)	-	453.80	(248.03)	55,276,453.59
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	29,155.29	457.07	-	-	-	-	29,612.36
342.000	Fuel Holders, Products, and Accessories	340,532.74	1,266.00	-	-	-	-	341,798.74
343.000	Prime movers	24,103,351.89	176,890.37	-	-	-	(1,000.65)	24,279,241.61
343.170	LTSA - 5 year	2,529,975.95	227,616.00	-	-	-	-	2,757,591.95
343.170	LTSA - 20 year	1,000,209.83	6,037.00	-	-	-	-	1,006,246.83
344.000	Generators	-	-	-	-	-	-	-
345.000	Accessory Electric Equipment	4,751,000.95	15,767.55	(13,722.49)	-	-	(6.00)	4,753,040.01
346.000	Miscellaneous Power Plant Equipment	4,531.18	45.00	-	-	-	-	4,576.18
	TOTAL REDBUD UNIT 2	32,758,757.84	428,078.99	(13,722.49)	-	-	(1,006.65)	33,172,107.69
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	27,161.02	400.00	-	-	-	-	27,561.02
342.000	Fuel Holders, Products, and Accessories	340,741.52	1,267.00	-	-	-	-	342,008.52
343.000	Prime movers	27,912,734.70	159,654.11	(17,047.72)	-	-	(3,006.46)	28,052,334.63
343.170	LTSA - 5 year	2,529,000.95	216,516.00	-	-	-	-	2,745,516.95
343.170	LTSA - 20 year	993,966.83	5,937.00	-	-	-	-	999,903.83
344.000	Generators	5,240.75	48.00	-	-	-	-	5,288.75
345.000	Accessory Electric Equipment	4,736,495.11	15,363.00	-	-	-	(285.93)	4,751,572.18
346.000	Miscellaneous Power Plant Equipment	563.44	18.00	-	-	-	-	581.44
	TOTAL REDBUD UNIT 3	36,545,904.33	399,203.11	(17,047.72)	-	-	(3,292.39)	36,924,767.33

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	29,898.51	429.00	-	-	-	-	30,327.51
342.000	Fuel Holders, Products, and Accessories	343,221.73	1,319.00	-	-	-	-	344,540.73
343.000	Prime movers	24,432,334.46	153,928.08	(87,850.87)	-	-	(639.35)	24,497,772.32
343.170	LTSA - 5 year	438,358.64	95,940.00	-	-	-	-	534,298.64
343.170	LTSA - 20 year	998,548.83	6,050.00	-	-	-	-	1,004,598.83
344.000	Generators	5,479.92	47.00	-	-	-	-	5,526.92
345.000	Accessory Electric Equipment	4,781,840.55	15,306.36	-	-	-	(6.00)	4,797,140.91
346.000	Miscellaneous Power Plant Equipment	1,949.43	43.00	-	-	-	-	1,992.43
	TOTAL REDBUD UNIT 4	31,031,632.08	273,062.44	(87,850.87)	-	-	(645.35)	31,216,198.30
	TOTAL REDBUD PLANT	155,191,727.85	1,536,225.34	(133,687.66)	-	453.80	(5,192.42)	156,589,526.91
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,109,463.23	2,344.33	-	2,997.53	-	(153.79)	3,114,651.30
342.000	Fuel Holders, Products, and Accessories	695,825.87	167.30	-	640.70	-	-	696,633.87
343.000	Prime movers	39,734,290.76	12,065.88	(27,597.35)	43,677.37	-	(272,972.73)	39,489,463.93
344.000	Generators	5,720,947.86	1,517.21	-	5,721.79	-	-	5,728,186.86
345.000	Accessory Electric Equipment	5,254,580.12	1,540.95	-	5,979.05	-	-	5,262,100.12
346.000	Miscellaneous Power Plant Equipment	2,757,178.62	1,292.91	-	4,606.62	-	(27,797.82)	2,735,280.33
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	57,272,286.46	18,928.58	(27,597.35)	63,623.06	-	(300,924.34)	57,026,316.41
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,200,978.08	8,579.00	-	-	-	-	1,209,557.08
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	95,990,443.10	651,236.09	(12,971.47)	-	(7,247.92)	(2.02)	96,621,457.78
345.000	Accessory Electric Equipment	407,097.52	6,756.10	(4,817.26)	-	-	(450.61)	408,585.75
346.000	Miscellaneous Power Plant Equipment	275,148.86	3,900.00	-	-	-	-	279,048.86
347.000	ARO	(5,537,195.21)	-	-	19,392.61	-	-	(5,517,802.60)
	TOTAL CENTENNIAL WIND FARM	92,318,045.41	670,471.19	(17,788.73)	19,392.61	(7,247.92)	(452.63)	92,982,419.93
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,195,942.43	17,561.00	-	-	-	-	2,213,503.43
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	89,389,847.34	834,045.48	(27,941.54)	-	-	(146.42)	90,195,804.86
345.000	Accessory Electric Equipment	105,053.07	11,488.75	(22,781.79)	-	-	(867.67)	92,892.36
346.000	Miscellaneous Power Plant Equipment	64,061.48	1,306.00	(14,049.87)	-	-	-	51,317.61
347.000	ARO	(3,762,068.12)	-	-	3,105.58	-	-	(3,758,962.54)
	TOTAL OU SPIRIT WIND FARM	87,992,661.47	864,401.23	(64,773.20)	3,105.58	-	(1,014.09)	88,794,380.99
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,730,417.17	37,810.00	(183,211.81)	-	-	-	3,585,015.36
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	110,141,134.73	1,176,207.78	(636,772.65)	-	-	(5,054.27)	110,675,515.59
345.000	Accessory Electric Equipment	13,496,979.51	151,444.68	(76,220.26)	-	-	(31,934.84)	13,540,269.09
346.000	Miscellaneous Power Plant Equipment	64,625.97	1,551.90	-	-	-	-	66,177.87
347.000	ARO	(6,930,023.91)	-	-	1,907.25	-	-	(6,928,116.66)
	TOTAL CROSSROADS WIND FARM	120,502,958.75	1,367,014.36	(896,204.72)	1,907.25	-	(36,989.11)	120,938,686.53

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
SOLAR FARMS								
340.100	Land (Non-depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	188,410.80	4,397.00	-	-	-	-	192,807.80
344.000	Generators	2,452,294.41	73,833.00	-	-	-	-	2,526,127.41
345.000	Accessory Electric Equipment	398,334.82	9,973.00	-	-	-	-	408,307.82
	TOTAL SOLAR FARMS	3,039,040.03	88,203.00	-	-	-	-	3,127,243.03
	TOTAL OTHER PRODUCTION	753,942,995.64	6,863,742.12	(1,189,728.38)	88,028.50	(6,794.12)	(363,890.65)	759,334,353.11
	TOTAL PRODUCTION PLANT	2,361,647,110.83	12,049,111.32	(1,484,782.49)	34,261.58	174,319.26	(1,124,287.56)	2,371,295,732.94
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	22,882,147.46	108,100.06	-	-	-	-	22,990,247.52
352.000	Structures and Improvements-Transmission	1,838,133.63	10,256.00	-	-	-	-	1,848,389.63
		144,120,905.53	1,180,530.54	(27,469.68)	-	-	-	
353.000	Station Equipment	157,236,218.49	1,183,227.11	-	-	6,187.58	(295,527.12)	158,130,106.06
353.905	Step Up Transformers (Power Supply)	19,441,520.96	74,685.00	-	-	-	-	19,516,205.96
	Total Station Equipment	176,677,739.45	1,257,912.11	-	-	6,187.58	(295,527.12)	177,646,312.02
354.000	Towers and Fixtures	54,128,441.75	195,790.16	-	-	-	-	54,324,231.91
355.000	Poles and Fixtures	238,044,416.27	2,015,229.71	-	-	185,452.15	(362,644.90)	239,882,453.23
356.000	Overhead Conductors and Devices	195,065,437.32	1,270,583.54	-	-	822.03	(1,607.45)	196,335,235.44
358.000	Underground Conductors and Devices	111,444.99	24.00	-	-	-	-	111,468.99
359.000	ARO	(281,971.74)	-	-	(4,421.22)	-	-	(286,392.96)
	TOTAL TRANSMISSION PLANT	688,465,789.12	4,857,895.58	-	(4,421.22)	192,461.76	(659,779.47)	692,851,945.77
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,675,804.73	4,926.86	-	-	-	-	1,680,731.59
361.000	Structures and Improvements	2,146,824.72	9,880.10	-	-	-	-	2,156,704.82
362.000	Station Equipment	188,757,136.09	1,086,911.41	-	-	-	(332,903.86)	189,511,143.64
363.000	Energy Storage Equipment	33,714.82	2,655.74	-	-	-	-	36,370.56
364.000	Poles, Towers, and Fixtures	281,492,189.39	1,607,267.30	(326,985.80)	-	79,790.19	(456,220.32)	282,396,040.76
365.000	Overhead Conductors and Devices	193,217,185.28	1,315,805.55	(186,471.45)	-	53,408.21	(305,374.79)	194,094,552.80
366.000	Underground Conduit	76,069,757.84	389,215.05	(13,051.76)	-	8,869.19	(50,711.83)	76,404,078.49
367.000	Underground Conductors and Devices	259,615,567.75	1,337,941.60	(106,734.26)	-	104,499.98	(597,504.71)	260,353,770.35
368.000	Line Transformers	109,441,672.63	1,301,765.55	(358,391.02)	-	82,314.42	(470,653.24)	109,996,708.34
369.000	Services	135,769,330.97	422,986.22	-	-	2,838.37	(16,229.09)	136,178,926.47
370.100	Meters-Smart	82,665,148.01	962,660.59	-	-	31,583.28	(180,585.31)	83,478,806.57
370.300	Meters-Equipment	20,976,806.36	168,259.15	-	-	-	-	21,145,065.51
371.000	Installation on Customer Premises	34,678,781.27	253,530.17	-	-	-	-	34,932,311.44
373.000	Street Lighting and Signal Systems	119,819,799.95	991,579.44	(3,357,758.59)	-	156,365.19	(894,057.02)	116,715,928.98
	TOTAL DISTRIBUTION PLANT	1,506,359,719.80	9,855,384.73	(4,349,392.88)	-	519,668.85	(3,304,240.18)	1,509,081,140.32

Account	Description	4/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	4-30-2020
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	75,628.59	414.00	-	-	-	-	76,042.59
390.000	Structures and Improvements	62,366,284.29	261,998.14	(13,297.77)	-	-	(23,650.79)	62,591,333.87
391.000	Office Furniture and Equipment	3,337,147.36	86,324.05	-	-	-	-	3,423,471.41
391.100	Computer Equipment	23,204,949.58	934,867.07	-	-	-	-	24,139,816.65
393.000	Stores Equipment	75,825.98	3,484.00	-	-	-	-	79,309.98
394.000	Tools, Shop and Garage Equipment	3,485,857.80	61,435.95	-	-	-	-	3,547,293.75
395.000	Laboratory Equipment	3,638,004.29	49,443.00	-	-	-	-	3,687,447.29
396.000	Power Operated Equipment	5,274,405.49	56,189.97	-	-	-	-	5,330,595.46
397.000	Communication Equipment	20,895,495.47	284,524.27	(3,909,900.32)	-	-	-	17,270,119.42
398.000	Miscellaneous Equipment	4,370,980.13	26,916.96	-	-	-	-	4,397,897.09
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,328,526.27	120,699.49	-	-	-	-	13,449,225.76
392.500	Heavy Trucks	32,528,753.21	278,750.50	-	-	66,500.00	-	32,874,003.71
392.600	Trailers	2,885,249.04	20,857.00	-	-	-	-	2,906,106.04
TOTAL FLEET EQUIPMENT		48,742,528.52	420,306.99	-	-	66,500.00	-	49,229,335.51
TOTAL GENERAL PLANT		175,467,107.50	2,185,904.40	(3,923,198.09)	-	66,500.00	(23,650.79)	173,772,663.02
TOTAL ELECTRIC PLANT		4,876,060,632.78	30,128,826.57	(9,784,843.14)	29,840.36	952,949.87	(5,111,958.00)	4,892,275,448.44
Acquisition Adjustments		-	-	-	-	-	-	-
343.000	Redbud 1 (343)	15,791,405.76	114,430.48	-	-	-	-	15,905,836.24
	Redbud 2 (343)	15,791,405.76	114,430.48	-	-	-	-	15,905,836.24
	Redbud 3 (343)	15,791,405.76	114,430.48	-	-	-	-	15,905,836.24
	Redbud 4 (343)	15,791,405.76	114,430.48	-	-	-	-	15,905,836.24
353.000	Transmission Substations	811,516.86	6,222.82	-	-	-	-	817,739.68
Total Acquisition Adjustments		63,977,139.90	463,944.73	-	-	-	-	64,441,084.63
TOTAL FERC PLANT with Acquisition Adjustment		4,940,037,772.68	30,592,771.30	(9,784,843.14)	29,840.36	952,949.87	(5,111,958.00)	4,956,716,533.07

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,649,269.20	8,625.00	-	-	-	-	1,657,894.20
303.200	Miscellaneous Intangible Plant-Software	143,624,697.19	1,203,163.93	-	-	-	-	144,827,861.12
	TOTAL INTANGIBLE PLANT	145,273,966.39	1,211,788.93	-	-	-	-	146,485,755.32
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	27,872.08	44.00	-	-	-	-	27,916.08
311.000	Structures and Improvements	10,251,306.28	45,956.72	(8,376.49)	-	-	(756.85)	10,288,129.66
312.000	Boiler Plant Equipment	15,870,384.05	36,823.06	-	-	-	(74,758.43)	15,832,448.68
314.000	Turbogenerator Units	6,323,449.78	24,972.94	-	-	-	(37,363.38)	6,311,059.34
315.000	Accessory Electric Equipment	2,052,724.53	7,140.60	-	-	-	(2.46)	2,059,862.67
316.000	Miscellaneous Power Plant Equipment	1,503,394.62	7,283.51	-	-	-	-	1,510,678.13
	TOTAL HORSESHOE LAKE UNIT 6	36,029,131.35	122,220.83	(8,376.49)	-	-	(112,881.12)	36,030,094.57

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,701,635.62	2,101.00	-	-	-	-	2,703,736.62
312.000	Boiler Plant Equipment	12,978,769.53	14,623.04	-	-	-	(13.12)	12,993,379.45
314.000	Turbogenerator Units	7,169,155.58	8,637.00	-	-	-	(30,387.21)	7,147,405.37
315.000	Accessory Electric Equipment	1,512,673.74	3,100.00	-	-	-	(94.40)	1,515,679.34
316.000	Miscellaneous Power Plant Equipment	968,705.28	861.38	-	-	-	-	969,566.66
	TOTAL HORSESHOE LAKE UNIT 7	25,330,939.75	29,322.42	-	-	-	(30,494.73)	25,329,767.44
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,608,174.48	4,695.72	-	-	-	-	4,612,870.20
312.000	Boiler Plant Equipment	14,200,054.39	23,039.73	-	-	-	(4,742.61)	14,218,351.51
314.000	Turbogenerator Units	11,075,903.09	40,542.99	-	-	-	(733.22)	11,115,712.86
315.000	Accessory Electric Equipment	2,000,404.21	4,371.16	-	-	-	0.84	2,004,776.21
316.000	Miscellaneous Power Plant Equipment	1,982,234.13	2,402.00	-	-	-	-	1,984,636.13
317.000	ARO	(2,112,428.07)	-	-	(23,539.34)	-	-	(2,135,967.41)
	TOTAL HORSESHOE LAKE UNIT 8	31,754,342.23	75,051.60	-	(23,539.34)	-	(5,474.99)	31,800,379.50
	TOTAL HORSESHOE LAKE STATION (GA)	93,114,413.33	226,594.85	(8,376.49)	(23,539.34)	-	(148,850.84)	93,160,241.51
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,471.31	41.00	-	-	-	-	7,512.31
311.000	Structures and Improvements	17,243,443.30	101,500.72	(74,767.18)	-	-	(495.55)	17,269,681.29
312.000	Boiler Plant Equipment	28,601,266.55	206,975.43	(9,505.25)	-	-	560.59	28,799,297.32
314.000	Turbogenerator Units	23,492,973.19	134,115.77	(18,442.01)	-	-	-	23,608,646.95
315.000	Accessory Electric Equipment	13,199,357.42	47,472.00	-	-	-	(1,993.58)	13,244,835.84
316.000	Miscellaneous Power Plant Equipment	1,543,213.22	15,156.89	-	-	-	-	1,558,370.11
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	84,087,724.99	505,261.81	(102,714.44)	-	-	(1,928.54)	84,488,343.82
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,164,335.32	11,535.00	-	-	-	-	4,175,870.32
312.000	Boiler Plant Equipment	45,344,181.98	204,988.67	-	-	-	(577.30)	45,548,593.35
314.000	Turbogenerator Units	29,590,608.15	83,997.00	-	-	-	-	29,674,605.15
315.000	Accessory Electric Equipment	7,944,205.96	16,160.00	-	-	-	-	7,960,365.96
316.000	Miscellaneous Power Plant Equipment	446,394.24	830.00	-	-	-	-	447,224.24
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	87,489,725.65	317,510.67	-	-	-	(577.30)	87,806,659.02
	TOTAL MUSKOGEE STATION (GAS)	171,577,450.64	822,772.48	(102,714.44)	-	-	(2,505.84)	172,295,002.84
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,789,788.91)	-	-	-	-	-	(2,789,788.91)
	TOTAL MUSTANG UNIT 4	1,860,695.61	-	-	-	-	-	1,860,695.61
	TOTAL MUSTANG STATION	6,909,660.75	-	-	-	-	-	6,909,660.75
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	61,074.94	134.00	-	-	-	-	61,208.94
311.000	Structures and Improvements	13,542,217.40	40,938.59	-	-	-	(965.56)	13,582,190.43
312.000	Boiler Plant Equipment	21,555,974.48	108,027.41	-	-	-	(79,122.62)	21,584,879.27
314.000	Turbogenerator Units	19,129,881.69	61,979.90	-	-	-	7,558.41	19,199,420.00
315.000	Accessory Electric Equipment	2,431,564.74	9,133.00	-	-	-	(1,044.21)	2,439,653.53
316.000	Miscellaneous Power Plant Equipment	2,777,484.40	9,398.92	-	-	-	(692.94)	2,786,190.38
	TOTAL SEMINOLE UNIT 1	59,498,197.65	229,611.82	-	-	-	(74,266.92)	59,653,542.55

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,861,755.03	5,591.29	-	-	-	-	1,867,346.32
312.000	Boiler Plant Equipment	19,243,864.50	93,667.10	-	-	-	(46.12)	19,337,485.48
314.000	Turbogenerator Units	20,191,819.08	93,432.51	(33,152.81)	-	-	4,514.24	20,256,613.02
315.000	Accessory Electric Equipment	393,593.77	4,324.69	-	-	-	(474.43)	397,444.03
316.000	Miscellaneous Power Plant Equipment	17,216.59	194.00	-	-	-	-	17,410.59
	TOTAL SEMINOLE UNIT 2	41,708,248.98	197,209.59	(33,152.81)	-	-	3,993.69	41,876,299.45
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,844,575.80	11,546.78	(24,219.53)	-	-	(509.30)	5,831,393.75
312.000	Boiler Plant Equipment	33,031,544.11	132,396.54	-	-	-	(9,228.44)	33,154,712.21
314.000	Turbogenerator Units	21,200,776.40	72,618.27	(55,904.55)	-	-	7,549.96	21,225,040.08
315.000	Accessory Electric Equipment	4,005,804.63	8,600.18	-	-	-	(299.37)	4,014,105.44
316.000	Miscellaneous Power Plant Equipment	298,085.64	834.00	-	-	-	-	298,919.64
317.000	ARO	(1,758,243.63)	-	-	(26,506.37)	-	-	(1,784,750.00)
	TOTAL SEMINOLE UNIT 3	62,622,542.95	225,995.77	(80,124.08)	(26,506.37)	-	(2,487.15)	62,739,421.12
	TOTAL SEMINOLE STATION	163,828,989.58	652,817.18	(113,276.89)	(26,506.37)	-	(72,760.38)	164,269,263.12
316.000	Miscellaneous Power Plant Equipment	480,919.64	3,564.34	-	-	-	-	484,483.98
	TOTAL POWER SUPPLY SERVICES	480,919.64	3,564.34	-	-	-	-	484,483.98
	TOTAL STEAM PRODUCTION - GAS	435,911,433.93	1,705,748.85	(224,367.82)	(50,045.71)	-	(224,117.06)	437,118,652.19
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,473,664.61	55,285.55	(7,902.38)	-	-	(2,748.34)	36,518,299.44
312.000	Boiler Plant Equipment	157,356,580.10	359,121.39	(9,928.52)	-	-	(7,978.98)	157,697,793.99
314.000	Turbogenerator Units	35,081,196.45	126,019.86	-	-	-	23,001.24	35,230,217.55
315.000	Accessory Electric Equipment	30,089,806.10	45,782.00	-	-	-	-	30,135,588.10
316.000	Miscellaneous Power Plant Equipment	2,793,698.55	7,138.00	-	-	-	-	2,800,836.55
317.000	ARO	(251,763.53)	-	-	(2,134.59)	-	-	(253,898.12)
	TOTAL MUSKOGEE UNIT 6	261,543,182.28	593,346.80	(17,830.90)	(2,134.59)	-	12,273.92	262,128,837.51
	TOTAL MUSKOGEE STATION	261,543,182.28	593,346.80	(17,830.90)	(2,134.59)	-	12,273.92	262,128,837.51
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	175,881.89	2,041.00	-	-	-	-	177,922.89
311.000	Structures and Improvements	70,898,381.70	259,611.38	(1,872.71)	-	-	(31,548.39)	71,124,571.98
312.000	Boiler Plant Equipment	147,590,299.72	1,387,290.17	(13,520,808.56)	-	226.53	(192,706.03)	135,264,301.83
314.000	Turbogenerator Units	25,069,769.79	42,698.37	(4,105.98)	-	-	(6,883.35)	25,101,478.83
315.000	Accessory Electric Equipment	18,375,078.95	23,776.02	(74,777.87)	-	-	(1,378.61)	18,322,698.49
316.000	Miscellaneous Power Plant Equipment	3,234,173.92	17,027.50	-	-	-	-	3,251,201.42
	TOTAL SOONER UNIT 1	265,343,585.97	1,732,444.44	(13,601,565.12)	-	226.53	(232,516.38)	253,242,175.44

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,426,600.18	12,989.00	-	-	-	-	9,439,589.18
312.000	Boiler Plant Equipment	113,619,752.41	1,024,238.43	(171,769.61)	-	-	(24,785.20)	114,447,436.03
314.000	Turbogenerator Units	25,752,245.08	45,452.00	-	-	-	(133,649.82)	25,664,047.26
315.000	Accessory Electric Equipment	8,685,550.47	14,530.92	-	-	-	(46.74)	8,700,034.65
316.000	Miscellaneous Power Plant Equipment	1,369,375.57	3,728.70	-	-	-	-	1,373,104.27
317.000	ARO	(184,516.16)	-	-	(1,586.62)	-	-	(186,102.78)
	TOTAL SOONER UNIT 2	158,669,007.53	1,100,939.05	(171,769.61)	(1,586.62)	-	(158,481.76)	159,438,108.59
	TOTAL SOONER STATION	424,012,593.50	2,833,383.49	(13,773,334.73)	(1,586.62)	226.53	(390,998.14)	412,680,284.03
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	55,051,688.41	7,060.18	-	-	-	-	55,058,748.59
312.000	Boiler Plant Equipment	197,775,228.29	38,944.57	(6,421.22)	-	-	(168,415.85)	197,639,335.79
314.000	Turbogenerator Units	43,134,441.85	8,792.00	-	-	-	-	43,143,233.85
315.000	Accessory Electric Equipment	39,507,267.53	3,657.00	-	-	-	(900.21)	39,510,024.32
316.000	Miscellaneous Power Plant Equipment	19,064,506.38	492.16	(4,650.20)	-	-	-	19,060,348.34
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	354,533,132.46	58,945.91	(11,071.42)	-	-	(169,316.06)	354,411,690.89
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,306.48	7.00	-	-	-	-	50,313.48
312.000	Boiler Plant Equipment	108,582,805.37	21,142.74	-	-	-	-	108,603,948.11
314.000	Turbogenerator Units	26,784,469.70	5,468.00	-	-	-	(1,170.60)	26,788,767.10
315.000	Accessory Electric Equipment	543,456.10	50.00	-	-	-	(726.84)	542,779.26
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	135,961,037.65	26,667.74	-	-	-	(1,897.44)	135,985,807.95
	TOTAL RIVER VALLEY STATION	490,494,170.11	85,613.65	(11,071.42)	-	-	(171,213.50)	490,397,498.84
	TOTAL STEAM PRODUCTION - COAL	1,176,049,945.90	3,512,343.94	(13,802,237.05)	(3,721.21)	226.53	(549,937.72)	1,165,206,620.39
	TOTAL STEAM PRODUCTION	1,611,961,379.83	5,218,092.79	(14,026,604.87)	(53,766.92)	226.53	(774,054.78)	1,602,325,272.58
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	940,089.10	1,384.68	-	-	-	-	941,473.78
342.000	Fuel Holders, Producers and Accessories	134,118.36	503.00	-	-	-	-	134,621.36
343.000	Prime Movers	3,076,715.72	5,417.00	-	-	-	-	3,082,132.72
344.000	Generators	2,733,025.64	6,750.50	(27,667.28)	-	-	-	2,712,108.86
345.000	Accessory Electric Equipment	2,841,854.95	3,378.00	-	-	-	-	2,845,232.95
346.000	Miscellaneous Power Plant Equipment	7,926.49	74.69	-	-	-	-	8,001.18
	TOTAL TINKER PLANT	9,733,730.26	17,507.87	(27,667.28)	-	-	-	9,723,570.85
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	589,220.17	2,432.97	-	-	-	-	591,653.14
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,074,732.31	26,099.98	-	-	-	(1,730.69)	3,099,101.60
344.000	Generators	15,364,437.07	83,517.00	-	-	-	(15,107.32)	15,432,846.75
345.000	Accessory Electric Equipment	2,482,443.07	11,734.16	-	-	-	-	2,494,177.23
346.000	Miscellaneous Power Plant Equipment	566,333.90	2,469.00	-	-	-	-	568,802.90
	TOTAL HORSESHOE LAKE 9 & 10	22,077,166.51	126,253.11	-	-	-	(16,838.01)	22,186,581.61

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,304,841.91	17,790.33	-	-	-	587.89	4,323,220.13
342.000	Fuel Holders, Producers and Accessories	221,947.68	445.00	-	-	-	(930.08)	221,462.60
343.000	Prime Movers	58,100,178.38	248,217.48	-	-	-	(4,850.47)	58,343,545.39
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	3,282,701.74	262,652.00	-	-	-	-	3,545,353.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(40,537.46)	-	-	-	-	-	(40,537.46)
345.000	Accessory Electric Equipment	3,613,122.17	8,216.00	-	-	-	-	3,621,338.17
346.000	Miscellaneous Power Plant Equipment	2,447,206.16	10,041.58	-	-	-	-	2,457,247.74
	TOTAL MCCLAIN GAS 1	72,259,983.08	547,362.39	-	-	-	(5,192.66)	72,802,152.81
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,062,881.35	1,970.00	-	-	-	-	1,064,851.35
342.000	Fuel Holders, Producers and Accessories	154,515.34	285.00	-	-	-	-	154,800.34
343.000	Prime Movers	60,400,038.77	205,584.00	-	-	-	-	60,605,622.77
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	3,236,136.01	263,116.00	-	-	-	-	3,499,252.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,857,765.48	7,386.00	-	-	-	-	3,865,151.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	68,703,518.64	478,341.00	-	-	-	-	69,181,859.64
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	549,759.86	1,167.00	-	-	-	-	550,926.86
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	35,418,072.74	80,814.35	(3,075.06)	-	-	(7,863.01)	35,487,949.02
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,568,516.10	4,216.00	-	-	-	-	2,572,732.10
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	38,526,844.82	86,197.35	(3,075.06)	-	-	(7,863.01)	38,602,104.10
	TOTAL MCCLAIN PLANT	179,490,346.53	1,111,900.74	(3,075.06)	-	-	(13,055.67)	180,586,116.54

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	2,933,224.39	105,353.84	-	-	-	-	3,038,578.23
342.000	Fuel Holders, Producers and Accessories	540,250.78	20,244.00	-	-	-	-	560,494.78
343.000	Prime Movers	20,684,234.84	773,557.00	-	-	-	(1,461.41)	21,456,330.43
344.000	Generators	2,250,961.60	84,024.00	-	-	-	-	2,334,985.60
345.000	Accessory Electric Equipment	1,750,817.26	65,253.00	-	-	-	(6.55)	1,816,063.71
346.000	Miscellaneous Power Plant Equipment	404,231.36	14,658.57	-	-	-	-	418,889.93
	TOTAL MUSTANG CT UNITS 6-12	28,574,536.01	1,063,090.41	-	-	-	(1,467.96)	29,636,158.46
	TOTAL MUSTANG CT PLANT	28,574,536.01	1,063,090.41	-	-	-	(1,467.96)	29,636,158.46
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	14,679,125.07	56,736.68	-	-	-	(6,762.99)	14,729,098.76
342.000	Fuel Holders, Products, and Accessories	5,822,924.17	22,014.00	-	-	-	-	5,844,938.17
343.000	Prime movers	26,847,699.52	224,577.49	(14,231.51)	-	70.19	(843.08)	27,057,272.61
343.170	LTSA - 5 year	549,562.74	98,726.00	-	-	-	-	648,288.74
343.170	LTSA - 20 year	983,026.83	5,541.00	-	-	-	-	988,567.83
344.000	Generators	163,849.09	1,494.00	-	-	-	(24.56)	165,318.53
345.000	Accessory Electric Equipment	5,421,043.20	20,766.00	-	-	-	-	5,441,809.20
346.000	Miscellaneous Power Plant Equipment	809,222.96	6,116.00	-	-	-	-	815,338.96
	TOTAL REDBUD UNIT 1	55,276,453.59	435,971.17	(14,231.51)	-	70.19	(7,630.63)	55,690,632.81
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	29,612.36	462.19	-	-	-	(8,345.04)	21,729.51
342.000	Fuel Holders, Products, and Accessories	341,798.74	1,266.00	-	-	-	-	343,064.74
343.000	Prime movers	24,279,241.61	176,909.84	(15,877.93)	-	-	(8.78)	24,440,264.74
343.170	LTSA - 5 year	2,757,591.95	227,615.00	-	-	-	-	2,985,206.95
343.170	LTSA - 20 year	1,006,246.83	6,037.00	-	-	-	-	1,012,283.83
344.000	Generators	-	-	-	-	-	-	-
345.000	Accessory Electric Equipment	4,753,040.01	15,755.75	-	-	-	-	4,768,795.76
346.000	Miscellaneous Power Plant Equipment	4,576.18	45.00	-	-	-	-	4,621.18
	TOTAL REDBUD UNIT 2	33,172,107.69	428,090.78	(15,877.93)	-	-	(8,353.82)	33,575,966.72
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	27,561.02	407.42	(6,798.36)	-	-	(4,692.24)	16,477.84
342.000	Fuel Holders, Products, and Accessories	342,008.52	1,267.00	-	-	-	-	343,275.52
343.000	Prime movers	28,052,334.63	159,670.47	-	-	-	-	28,212,005.10
343.170	LTSA - 5 year	2,745,516.95	216,516.00	-	-	-	-	2,962,032.95
343.170	LTSA - 20 year	999,903.83	5,938.00	-	-	-	-	1,005,841.83
344.000	Generators	5,288.75	48.00	-	-	-	-	5,336.75
345.000	Accessory Electric Equipment	4,751,572.18	15,363.00	-	-	-	(44.01)	4,766,891.17
346.000	Miscellaneous Power Plant Equipment	581.44	18.00	-	-	-	-	599.44
	TOTAL REDBUD UNIT 3	36,924,767.33	399,227.89	(6,798.36)	-	-	(4,736.25)	37,312,460.61

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	30,327.51	434.16	-	-	-	(4,507.83)	26,253.84
342.000	Fuel Holders, Products, and Accessories	344,540.73	1,320.00	-	-	-	-	345,860.73
343.000	Prime movers	24,497,772.32	153,884.97	(7,168.89)	-	-	(99.03)	24,644,389.37
343.170	LTSA - 5 year	534,298.64	95,941.00	-	-	-	-	630,239.64
343.170	LTSA - 20 year	1,004,598.83	6,049.00	-	-	-	-	1,010,647.83
344.000	Generators	5,526.92	48.00	-	-	-	-	5,574.92
345.000	Accessory Electric Equipment	4,797,140.91	15,317.36	-	-	-	-	4,812,458.27
346.000	Miscellaneous Power Plant Equipment	1,992.43	43.00	-	-	-	-	2,035.43
	TOTAL REDBUD UNIT 4	31,216,198.30	273,037.49	(7,168.89)	-	-	(4,606.86)	31,477,460.04
	TOTAL REDBUD PLANT	156,589,526.91	1,536,327.33	(44,076.69)	-	70.19	(25,327.56)	158,056,520.18
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,114,651.30	2,374.39	-	2,997.53	-	-	3,120,023.22
342.000	Fuel Holders, Products, and Accessories	696,633.87	167.30	-	640.70	-	-	697,441.87
343.000	Prime movers	39,489,463.93	14,674.49	(91,211.83)	43,677.37	-	(23,769.14)	39,432,834.82
344.000	Generators	5,728,186.86	1,516.21	-	5,721.79	-	-	5,735,424.86
345.000	Accessory Electric Equipment	5,262,100.12	1,539.95	-	5,979.05	-	-	5,269,619.12
346.000	Miscellaneous Power Plant Equipment	2,735,280.33	1,292.38	-	4,606.62	-	-	2,741,179.33
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	57,026,316.41	21,564.72	(91,211.83)	63,623.06	-	(23,769.14)	56,996,523.22
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,209,557.08	8,579.00	-	-	-	-	1,218,136.08
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	96,621,457.78	651,215.88	(11,699.61)	-	-	(2,155.69)	97,258,818.36
345.000	Accessory Electric Equipment	408,585.75	6,816.97	-	-	-	(293.19)	415,109.53
346.000	Miscellaneous Power Plant Equipment	279,048.86	3,899.00	-	-	-	-	282,947.86
347.000	ARO	(5,517,802.60)	-	-	19,392.61	-	-	(5,498,409.99)
	TOTAL CENTENNIAL WIND FARM	92,982,419.93	670,510.85	(11,699.61)	19,392.61	-	(2,448.88)	93,658,174.90
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,213,503.43	17,560.00	-	-	-	-	2,231,063.43
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	90,195,804.86	833,953.46	(34,632.15)	-	-	(4,950.83)	90,990,175.34
345.000	Accessory Electric Equipment	92,892.36	9,610.53	-	-	-	(957.03)	101,545.86
346.000	Miscellaneous Power Plant Equipment	51,317.61	1,251.00	-	-	-	-	52,568.61
347.000	ARO	(3,758,962.54)	-	-	3,105.58	-	-	(3,755,856.96)
	TOTAL OU SPIRIT WIND FARM	88,794,380.99	862,374.99	(34,632.15)	3,105.58	-	(5,907.86)	89,619,321.55
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,585,015.36	37,220.00	-	-	-	-	3,622,235.36
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	110,675,515.59	1,174,720.05	-	-	-	(556.65)	111,849,678.99
345.000	Accessory Electric Equipment	13,540,269.09	151,468.89	-	-	-	(1,520.72)	13,690,217.26
346.000	Miscellaneous Power Plant Equipment	66,177.87	1,839.90	-	-	-	-	68,017.77
347.000	ARO	(6,928,116.66)	-	-	1,907.25	-	-	(6,926,209.41)
	TOTAL CROSSROADS WIND FARM	120,938,686.53	1,365,248.84	-	1,907.25	-	(2,077.37)	122,303,765.25

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
SOLAR FARMS								
340.100	Land (Non-depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	192,807.80	4,398.00	-	-	-	-	197,205.80
344.000	Generators	2,526,127.41	73,832.00	-	-	-	-	2,599,959.41
345.000	Accessory Electric Equipment	408,307.82	9,972.00	-	-	-	-	418,279.82
	TOTAL SOLAR FARMS	3,127,243.03	88,202.00	-	-	-	-	3,215,445.03
	TOTAL OTHER PRODUCTION	759,334,353.11	6,862,980.86	(212,362.62)	88,028.50	70.19	(90,892.45)	765,982,177.59
	TOTAL PRODUCTION PLANT	2,371,295,732.94	12,081,073.65	(14,238,967.49)	34,261.58	296.72	(864,947.23)	2,368,307,450.17
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	22,990,247.52	108,120.75	-	-	-	-	23,098,368.27
352.000	Structures and Improvements-Transmission	1,848,389.63	10,258.00	-	-	-	-	1,858,647.63
		145,273,966.39	1,211,788.93	-	-	-	-	
353.000	Station Equipment	158,130,106.06	1,185,167.33	(50,033.93)	-	3,010.28	(505,248.52)	158,763,001.22
353.905	Step Up Transformers (Power Supply)	19,516,205.96	74,686.00	-	-	-	-	19,590,891.96
	Total Station Equipment	177,646,312.02	1,259,853.33	(50,033.93)	-	3,010.28	(505,248.52)	178,353,893.18
354.000	Towers and Fixtures	54,324,231.91	195,802.14	-	-	-	-	54,520,034.05
355.000	Poles and Fixtures	239,882,453.23	2,017,371.07	-	-	96,560.35	(474,232.14)	241,522,152.51
356.000	Overhead Conductors and Devices	196,335,235.44	1,271,069.03	-	-	428.01	(2,102.07)	197,604,630.41
358.000	Underground Conductors and Devices	111,468.99	25.00	-	-	-	-	111,493.99
359.000	ARO	(286,392.96)	-	-	(4,421.22)	-	-	(290,814.18)
	TOTAL TRANSMISSION PLANT	692,851,945.77	4,862,499.32	(50,033.93)	(4,421.22)	99,998.64	(981,582.73)	696,778,405.85
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,680,731.59	4,924.88	(588.73)	-	-	-	1,685,067.74
361.000	Structures and Improvements	2,156,704.82	9,882.00	(5,887.73)	-	-	-	2,160,699.09
362.000	Station Equipment	189,511,143.64	1,088,493.48	(1,320,245.82)	-	-	(261,000.05)	189,018,391.25
363.000	Energy Storage Equipment	36,370.56	2,683.91	-	-	-	-	39,054.47
364.000	Poles, Towers, and Fixtures	282,396,040.76	1,610,015.00	(248,217.59)	-	79,162.53	(472,041.99)	283,364,958.71
365.000	Overhead Conductors and Devices	194,094,552.80	1,330,406.16	(117,997.06)	-	52,988.08	(315,965.16)	195,043,984.82
366.000	Underground Conduit	76,404,078.49	391,589.19	(12,776.24)	-	8,799.43	(52,470.51)	76,739,220.35
367.000	Underground Conductors and Devices	260,353,770.35	1,342,131.53	(239,670.84)	-	103,677.94	(618,226.11)	260,941,682.87
368.000	Line Transformers	109,996,708.34	1,308,481.30	(136,759.90)	-	81,666.90	(486,975.44)	110,763,121.20
369.000	Services	136,178,926.47	423,256.67	-	-	2,816.04	(16,791.91)	136,588,207.27
370.100	Meters-Smart	83,478,806.57	967,099.94	(4,179.80)	-	31,334.84	(186,847.99)	84,286,213.56
370.300	Meters-Equipment	21,145,065.51	168,387.06	-	-	-	-	21,313,452.57
371.000	Installation on Customer Premises	34,932,311.44	253,569.89	-	-	-	-	35,185,881.33
373.000	Street Lighting and Signal Systems	116,715,928.98	1,001,058.17	(2,013,165.30)	-	155,135.16	(925,062.81)	114,933,894.20
	TOTAL DISTRIBUTION PLANT	1,509,081,140.32	9,901,979.18	(4,099,489.01)	-	515,580.93	(3,335,381.98)	1,512,063,829.44

Account	Description	5/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	5-31-2020
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	76,042.59	414.00	-	-	-	-	76,456.59
390.000	Structures and Improvements	62,591,333.87	262,175.97	(9,050.64)	-	-	(21,661.26)	62,822,797.94
391.000	Office Furniture and Equipment	3,423,471.41	86,435.44	-	-	-	-	3,509,906.85
391.100	Computer Equipment	24,139,816.65	966,955.85	-	-	-	-	25,106,772.50
393.000	Stores Equipment	79,309.98	3,485.00	-	-	-	-	82,794.98
394.000	Tools, Shop and Garage Equipment	3,547,293.75	62,739.18	-	-	-	-	3,610,032.93
395.000	Laboratory Equipment	3,687,447.29	49,445.00	-	-	-	-	3,736,892.29
396.000	Power Operated Equipment	5,330,595.46	56,199.10	-	-	-	-	5,386,794.56
397.000	Communication Equipment	17,270,119.42	251,951.00	-	-	-	-	17,522,070.42
398.000	Miscellaneous Equipment	4,397,897.09	27,021.82	-	-	-	-	4,424,918.91
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,449,225.76	120,775.30	(172,168.40)	-	-	-	13,397,832.66
392.500	Heavy Trucks	32,874,003.71	272,800.98	(1,471,743.72)	-	-	(881.88)	31,674,179.09
392.600	Trailers	2,906,106.04	20,858.00	-	-	-	-	2,926,964.04
TOTAL FLEET EQUIPMENT		49,229,335.51	414,434.28	(1,643,912.12)	-	-	(881.88)	47,998,975.79
TOTAL GENERAL PLANT		173,772,663.02	2,181,256.64	(1,652,962.76)	-	-	(22,543.14)	174,278,413.76
TOTAL ELECTRIC PLANT		4,892,275,448.44	30,238,597.72	(20,041,453.19)	29,840.36	615,876.29	(5,204,455.08)	4,897,913,854.54
		-	-	-	-	-	-	-
<u>Acquisition Adjustments</u>								
343.000	Redbud 1 (343)	15,905,836.24	114,430.48	-	-	-	-	16,020,266.72
	Redbud 2 (343)	15,905,836.24	114,430.48	-	-	-	-	16,020,266.72
	Redbud 3 (343)	15,905,836.24	114,430.48	-	-	-	-	16,020,266.72
	Redbud 4 (343)	15,905,836.24	114,430.48	-	-	-	-	16,020,266.72
353.000	Transmission Substations	817,739.68	6,222.82	-	-	-	-	823,962.50
Total Acquisition Adjustments		64,441,084.63	463,944.73	-	-	-	-	64,905,029.36
TOTAL FERC PLANT with Acquisition Adjustment		4,956,716,533.07	30,702,542.45	(20,041,453.19)	29,840.36	615,876.29	(5,204,455.08)	4,962,818,883.90
		-	-	-	-	-	-	-

For the Month of June 2020								
Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,657,894.20	8,626.00	-	-	-	-	1,666,520.20
303.200	Miscellaneous Intangible Plant-Software	144,827,861.12	1,247,753.28	-	107,680.20	-	-	146,183,294.60
	TOTAL INTANGIBLE PLANT	146,485,755.32	1,256,379.28	-	107,680.20	-	-	147,849,814.80
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	27,916.08	43.00	-	-	-	-	27,959.08
311.000	Structures and Improvements	10,288,129.66	47,074.13	(1,286,867.73)	-	-	(150.79)	9,048,185.27
312.000	Boiler Plant Equipment	15,832,448.68	38,546.33	(178,896.88)	-	-	(190,046.52)	15,502,051.61
314.000	Turbogenerator Units	6,311,059.34	29,379.93	(401,597.45)	-	-	(84,368.48)	5,854,473.34
315.000	Accessory Electric Equipment	2,059,862.67	7,143.38	-	-	-	(772.04)	2,066,234.01
316.000	Miscellaneous Power Plant Equipment	1,510,678.13	7,290.88	-	-	-	-	1,517,969.01
	TOTAL HORSESHOE LAKE UNIT 6	36,030,094.57	129,477.65	(1,867,362.06)	-	-	(275,337.83)	34,016,872.33

Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,703,736.62	2,099.00	-	-	-	-	2,705,835.62
312.000	Boiler Plant Equipment	12,993,379.45	14,623.00	-	-	-	-	13,008,002.45
314.000	Turbogenerator Units	7,147,405.37	8,635.00	-	-	-	(1,191.78)	7,154,848.59
315.000	Accessory Electric Equipment	1,515,679.34	3,101.00	-	-	-	-	1,518,780.34
316.000	Miscellaneous Power Plant Equipment	969,566.66	862.38	-	-	-	-	970,429.04
	TOTAL HORSESHOE LAKE UNIT 7	25,329,767.44	29,320.38	-	-	-	(1,191.78)	25,357,896.04
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,612,870.20	4,694.00	-	-	-	-	4,617,564.20
312.000	Boiler Plant Equipment	14,218,351.51	23,055.96	-	-	-	(6,412.94)	14,234,994.53
314.000	Turbogenerator Units	11,115,712.86	40,543.61	-	-	-	(705.35)	11,155,551.12
315.000	Accessory Electric Equipment	2,004,776.21	4,372.74	-	-	-	-	2,009,148.95
316.000	Miscellaneous Power Plant Equipment	1,984,636.13	2,400.00	-	-	-	-	1,987,036.13
317.000	ARO	(2,135,967.41)	-	-	(23,539.34)	-	-	(2,159,506.75)
	TOTAL HORSESHOE LAKE UNIT 8	31,800,379.50	75,066.31	-	(23,539.34)	-	(7,118.29)	31,844,788.18
	TOTAL HORSESHOE LAKE STATION (GAS)	93,160,241.51	233,864.34	(1,867,362.06)	(23,539.34)	-	(283,647.90)	91,219,556.55
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,512.31	40.00	-	-	-	-	7,552.31
311.000	Structures and Improvements	17,269,681.29	102,340.87	(26,435.46)	-	-	(3,656.94)	17,341,929.76
312.000	Boiler Plant Equipment	28,799,297.32	207,027.38	-	-	4,391.45	(38,873.88)	28,971,842.27
314.000	Turbogenerator Units	23,608,646.95	134,257.11	-	-	-	-	23,742,904.06
315.000	Accessory Electric Equipment	13,244,835.84	47,474.00	-	-	-	(1,911.42)	13,290,398.42
316.000	Miscellaneous Power Plant Equipment	1,558,370.11	15,545.04	-	-	-	-	1,573,915.15
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	84,488,343.82	506,684.40	(26,435.46)	-	4,391.45	(44,442.24)	84,928,541.97
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,175,870.32	11,537.00	-	-	-	-	4,187,407.32
312.000	Boiler Plant Equipment	45,548,593.35	204,992.27	(3,377.43)	-	-	(1,138.80)	45,749,069.39
314.000	Turbogenerator Units	29,674,605.15	84,076.45	-	-	-	-	29,758,681.60
315.000	Accessory Electric Equipment	7,960,365.96	16,162.00	-	-	-	(8,890.04)	7,967,637.92
316.000	Miscellaneous Power Plant Equipment	447,224.24	831.00	-	-	-	-	448,055.24
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	87,806,659.02	317,598.72	(3,377.43)	-	-	(10,028.84)	88,110,851.47
	TOTAL MUSKOGEE STATION (GAS)	172,295,002.84	824,283.12	(29,812.89)	-	4,391.45	(54,471.08)	173,039,393.44
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,789,788.91)	-	-	-	-	-	(2,789,788.91)
	TOTAL MUSTANG UNIT 4	1,860,695.61	-	-	-	-	-	1,860,695.61
	TOTAL MUSTANG STATION	6,909,660.75	-	-	-	-	-	6,909,660.75
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	61,208.94	134.00	-	-	-	-	61,342.94
311.000	Structures and Improvements	13,582,190.43	41,995.46	(27,124.60)	-	-	(2,332.28)	13,594,729.01
312.000	Boiler Plant Equipment	21,584,879.27	109,016.73	(239,096.26)	-	-	(13,167.69)	21,441,632.05
314.000	Turbogenerator Units	19,199,420.00	61,985.12	(4,554.79)	-	-	(258.08)	19,256,592.25
315.000	Accessory Electric Equipment	2,439,653.53	9,133.79	-	-	-	(212.42)	2,448,574.90
316.000	Miscellaneous Power Plant Equipment	2,786,190.38	9,413.26	(4,862.06)	-	-	(2,200.33)	2,788,541.25
	TOTAL SEMINOLE UNIT 1	59,653,542.55	231,678.36	(275,637.71)	-	-	(18,170.80)	59,591,412.40

Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,867,346.32	5,591.97	-	-	-	(91.43)	1,872,846.86
312.000	Boiler Plant Equipment	19,337,485.48	93,641.90	-	-	-	(213.20)	19,430,914.18
314.000	Turbogenerator Units	20,256,613.02	93,537.47	(22,365.38)	-	-	(2,609.14)	20,325,175.97
315.000	Accessory Electric Equipment	397,444.03	4,322.02	-	-	-	5,401.89	407,167.94
316.000	Miscellaneous Power Plant Equipment	17,410.59	194.00	-	-	-	-	17,604.59
	TOTAL SEMINOLE UNIT 2	41,876,299.45	197,287.36	(22,365.38)	-	-	2,488.12	42,053,709.55
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,831,393.75	11,587.78	-	-	-	-	5,842,981.53
312.000	Boiler Plant Equipment	33,154,712.21	132,453.46	(15,421.19)	-	-	(1,541.43)	33,270,203.05
314.000	Turbogenerator Units	21,225,040.08	72,648.27	-	-	-	(311.21)	21,297,377.14
315.000	Accessory Electric Equipment	4,014,105.44	8,602.24	-	-	-	1,722.20	4,024,429.88
316.000	Miscellaneous Power Plant Equipment	298,919.64	832.00	-	-	-	(13.02)	299,738.62
317.000	ARO	(1,784,750.00)	-	-	(26,506.37)	-	-	(1,811,256.37)
	TOTAL SEMINOLE UNIT 3	62,739,421.12	226,123.75	(15,421.19)	(26,506.37)	-	(143.46)	62,923,473.85
	TOTAL SEMINOLE STATION	164,269,263.12	655,089.47	(313,424.28)	(26,506.37)	-	(15,826.14)	164,568,595.80
316.000	Miscellaneous Power Plant Equipment	484,483.98	3,596.81	-	-	-	-	488,080.79
	TOTAL POWER SUPPLY SERVICES	484,483.98	3,596.81	-	-	-	-	488,080.79
	TOTAL STEAM PRODUCTION - GAS	437,118,652.19	1,716,833.74	(2,210,599.23)	(50,045.71)	4,391.45	(353,945.12)	436,225,287.32
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,518,299.44	55,287.94	-	-	-	(3,042.54)	36,570,544.84
312.000	Boiler Plant Equipment	157,697,793.99	359,272.68	(195,060.99)	-	-	10,723.89	157,872,729.57
314.000	Turbogenerator Units	35,230,217.55	125,962.48	(5,753.11)	-	-	-	35,350,426.92
315.000	Accessory Electric Equipment	30,135,588.10	45,782.00	-	-	-	-	30,181,370.10
316.000	Miscellaneous Power Plant Equipment	2,800,836.55	7,138.00	-	-	-	-	2,807,974.55
317.000	ARO	(253,898.12)	-	-	(2,134.59)	-	-	(256,032.71)
	TOTAL MUSKOGEE UNIT 6	262,128,837.51	593,443.10	(200,814.10)	(2,134.59)	-	7,681.35	262,527,013.27
	TOTAL MUSKOGEE STATION	262,128,837.51	593,443.10	(200,814.10)	(2,134.59)	-	7,681.35	262,527,013.27
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	177,922.89	2,041.00	-	-	-	-	179,963.89
311.000	Structures and Improvements	71,124,571.98	259,736.18	(67,533.36)	-	-	(36,409.81)	71,280,364.99
312.000	Boiler Plant Equipment	135,264,301.83	1,401,223.20	(262,098.89)	-	1,734.34	(151,063.59)	136,254,096.89
314.000	Turbogenerator Units	25,101,478.83	42,792.59	(56,351.09)	-	-	(2,259.27)	25,085,661.06
315.000	Accessory Electric Equipment	18,322,698.49	23,949.30	(5,853.54)	-	-	(1,022.32)	18,339,771.93
316.000	Miscellaneous Power Plant Equipment	3,251,201.42	17,585.75	(8,983.08)	-	-	-	3,259,804.09
	TOTAL SOONER UNIT 1	253,242,175.44	1,747,328.02	(400,819.96)	-	1,734.34	(190,754.99)	254,399,662.85

Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,439,589.18	12,989.00	-	-	-	-	9,452,578.18
312.000	Boiler Plant Equipment	114,447,436.03	1,026,990.57	(942,910.69)	-	-	(167,758.16)	114,363,757.75
314.000	Turbogenerator Units	25,664,047.26	49,794.04	(1,469,382.63)	-	-	(981,982.40)	23,262,476.27
315.000	Accessory Electric Equipment	8,700,034.65	14,676.88	(40,233.41)	-	-	(648.73)	8,673,829.39
316.000	Miscellaneous Power Plant Equipment	1,373,104.27	4,047.02	-	-	-	-	1,377,151.29
317.000	ARO	(186,102.78)	-	-	(1,586.62)	-	-	(187,689.40)
	TOTAL SOONER UNIT 2	159,438,108.59	1,108,497.51	(2,452,526.73)	(1,586.62)	-	(1,150,389.29)	156,942,103.46
	TOTAL SOONER STATION	412,680,284.03	2,855,825.53	(2,853,346.69)	(1,586.62)	1,734.34	(1,341,144.28)	411,341,766.31
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	55,058,748.59	7,507.67	(159,039.57)	-	-	(7,158.12)	54,900,058.57
312.000	Boiler Plant Equipment	197,639,335.79	38,952.20	(15,740.38)	-	335.40	(35,565.72)	197,627,317.29
314.000	Turbogenerator Units	43,143,233.85	9,361.26	(230,871.97)	-	-	-	42,921,723.14
315.000	Accessory Electric Equipment	39,510,024.32	3,658.00	-	-	-	(1,470.16)	39,512,212.16
316.000	Miscellaneous Power Plant Equipment	19,060,348.34	656.81	-	-	-	-	19,061,005.15
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	354,411,690.89	60,135.94	(405,651.92)	-	335.40	(44,194.00)	354,022,316.31
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,313.48	6.00	-	-	-	-	50,319.48
312.000	Boiler Plant Equipment	108,603,948.11	21,145.75	-	-	-	(139.74)	108,624,954.12
314.000	Turbogenerator Units	26,788,767.10	5,469.00	-	-	-	(2,572.41)	26,791,663.69
315.000	Accessory Electric Equipment	542,779.26	51.00	-	-	-	(769.88)	542,060.38
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	135,985,807.95	26,671.75	-	-	-	(3,482.03)	136,008,997.67
	TOTAL RIVER VALLEY STATION	490,397,498.84	86,807.69	(405,651.92)	-	335.40	(47,676.03)	490,031,313.98
	TOTAL STEAM PRODUCTION - COAL	1,165,206,620.39	3,536,076.32	(3,459,812.71)	(3,721.21)	2,069.74	(1,381,138.96)	1,163,900,093.57
	TOTAL STEAM PRODUCTION	1,602,325,272.58	5,252,910.06	(5,670,411.94)	(53,766.92)	6,461.19	(1,735,084.08)	1,600,125,380.89
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	941,473.78	1,390.11	-	-	-	-	942,863.89
342.000	Fuel Holders, Producers and Accessories	134,621.36	505.00	-	-	-	-	135,126.36
343.000	Prime Movers	3,082,132.72	5,418.00	-	-	-	-	3,087,550.72
344.000	Generators	2,712,108.86	6,760.50	-	-	-	-	2,718,869.36
345.000	Accessory Electric Equipment	2,845,232.95	3,376.00	-	-	-	-	2,848,608.95
346.000	Miscellaneous Power Plant Equipment	8,001.18	85.53	-	-	-	-	8,086.71
	TOTAL TINKER PLANT	9,723,570.85	17,535.14	-	-	-	-	9,741,105.99
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	591,653.14	2,434.00	-	-	-	-	594,087.14
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,099,101.60	26,100.00	-	-	-	(1,337.73)	3,123,863.87
344.000	Generators	15,432,846.75	83,679.81	(89,426.41)	-	-	(21,399.04)	15,405,701.11
345.000	Accessory Electric Equipment	2,494,177.23	11,744.23	-	-	-	-	2,505,921.46
346.000	Miscellaneous Power Plant Equipment	568,802.90	2,472.00	-	-	-	-	571,274.90
	TOTAL HORSESHOE LAKE 9 & 10	22,186,581.61	126,430.04	(89,426.41)	-	-	(22,736.77)	22,200,848.47

Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,323,220.13	17,976.68	(15,138.11)	-	-	(2,496.52)	4,323,562.18
342.000	Fuel Holders, Producers and Accessories	221,462.60	449.14	(3,619.58)	-	-	-	218,292.16
343.000	Prime Movers	58,343,945.39	248,284.37	(19,235.76)	-	-	(1,174.69)	58,571,419.31
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	3,545,353.74	262,652.00	-	-	-	-	3,808,005.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(40,537.46)	-	-	-	-	-	(40,537.46)
345.000	Accessory Electric Equipment	3,621,338.17	8,214.00	-	-	-	(3,277.82)	3,626,274.35
346.000	Miscellaneous Power Plant Equipment	2,457,247.74	10,046.69	-	-	-	-	2,467,294.43
	TOTAL MCCLAIN GAS 1	72,802,152.81	547,622.88	(37,993.45)	-	-	(6,949.03)	73,304,833.21
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,064,851.35	1,970.00	-	-	-	-	1,066,821.35
342.000	Fuel Holders, Producers and Accessories	154,800.34	285.00	-	-	-	-	155,085.34
343.000	Prime Movers	60,605,622.77	205,652.65	-	-	-	(32.89)	60,811,242.53
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	3,499,252.01	263,116.00	-	-	-	-	3,762,368.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,865,151.48	7,385.00	-	-	-	-	3,872,536.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	69,181,859.64	478,408.65	-	-	-	(32.89)	69,660,235.40
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	550,926.86	1,200.38	-	-	-	-	552,127.24
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	35,487,949.02	80,814.88	(2,074.85)	-	-	(754.66)	35,565,934.39
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,572,732.10	4,218.00	-	-	-	-	2,576,950.10
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	38,602,104.10	86,233.26	(2,074.85)	-	-	(754.66)	38,685,507.85
	TOTAL MCCLAIN PLANT	180,586,116.54	1,112,264.79	(40,068.30)	-	-	(7,736.58)	181,650,576.45

Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,038,578.23	105,379.38	-	-	-	-	3,143,957.61
342.000	Fuel Holders, Producers and Accessories	560,494.78	20,230.00	-	-	-	-	580,724.78
343.000	Prime Movers	21,456,330.43	773,568.87	(8,267.70)	-	-	(9,678.75)	22,211,952.85
344.000	Generators	2,334,985.60	84,020.00	-	-	-	-	2,419,005.60
345.000	Accessory Electric Equipment	1,816,063.71	65,252.00	-	-	-	(0.53)	1,881,315.18
346.000	Miscellaneous Power Plant Equipment	418,889.93	14,678.14	-	-	-	-	433,568.07
	TOTAL MUSTANG CT UNITS 6-12	29,636,158.46	1,063,128.39	(8,267.70)	-	-	(9,679.28)	30,681,339.87
	TOTAL MUSTANG CT PLANT	29,636,158.46	1,063,128.39	(8,267.70)	-	-	(9,679.28)	30,681,339.87
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	14,729,098.76	56,741.74	-	-	-	(2,981.67)	14,782,858.83
342.000	Fuel Holders, Products, and Accessories	5,844,938.17	22,013.00	-	-	-	-	5,866,951.17
343.000	Prime movers	27,057,272.61	224,607.49	-	-	-	(738.93)	27,281,141.17
343.170	LTSA - 5 year	648,288.74	98,715.74	-	-	-	-	747,004.48
343.170	LTSA - 20 year	988,567.83	5,540.00	-	-	-	-	994,107.83
344.000	Generators	165,318.53	1,494.00	-	-	-	-	166,812.53
345.000	Accessory Electric Equipment	5,441,809.20	20,767.00	-	-	-	-	5,462,576.20
346.000	Miscellaneous Power Plant Equipment	815,338.96	6,154.03	(1,326.00)	-	-	(89.95)	820,077.04
	TOTAL REDBUD UNIT 1	55,690,632.81	436,033.00	(1,326.00)	-	-	(3,810.55)	56,121,529.26
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	21,729.51	468.19	-	-	-	(1,227.47)	20,970.23
342.000	Fuel Holders, Products, and Accessories	343,064.74	1,266.00	-	-	-	-	344,330.74
343.000	Prime movers	24,440,264.74	176,889.01	-	-	-	(24.16)	24,617,129.59
343.170	LTSA - 5 year	2,985,206.95	227,616.00	-	-	-	-	3,212,822.95
343.170	LTSA - 20 year	1,012,283.83	6,037.00	-	-	-	-	1,018,320.83
344.000	Generators	-	-	-	-	-	-	-
345.000	Accessory Electric Equipment	4,768,795.76	15,761.20	-	-	-	-	4,784,556.96
346.000	Miscellaneous Power Plant Equipment	4,621.18	46.00	-	-	-	-	4,667.18
	TOTAL REDBUD UNIT 2	33,575,966.72	428,083.40	-	-	-	(1,251.63)	34,002,798.49
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	16,477.84	399.42	-	-	-	(1,035.23)	15,842.03
342.000	Fuel Holders, Products, and Accessories	343,275.52	1,267.00	-	-	-	-	344,542.52
343.000	Prime movers	28,212,005.10	159,674.83	-	-	-	(3,448.51)	28,368,231.42
343.170	LTSA - 5 year	2,962,032.95	216,517.00	-	-	-	-	3,178,549.95
343.170	LTSA - 20 year	1,005,841.83	5,938.00	-	-	-	-	1,011,779.83
344.000	Generators	5,336.75	48.00	-	-	-	-	5,384.75
345.000	Accessory Electric Equipment	4,766,891.17	15,363.00	-	-	-	0.49	4,782,254.66
346.000	Miscellaneous Power Plant Equipment	599.44	19.00	-	-	-	-	618.44
	TOTAL REDBUD UNIT 3	37,312,460.61	399,226.25	-	-	-	(4,483.25)	37,707,203.61

Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	26,253.84	440.16	-	-	-	(1,220.74)	25,473.26
342.000	Fuel Holders, Products, and Accessories	345,860.73	1,320.00	-	-	-	-	347,180.73
343.000	Prime movers	24,644,389.37	153,870.13	(1,571.59)	-	-	(21.85)	24,796,666.06
343.170	LTSA - 5 year	630,239.64	95,941.00	-	-	-	-	726,180.64
343.170	LTSA - 20 year	1,010,647.83	6,050.00	-	-	-	-	1,016,697.83
344.000	Generators	5,574.92	48.00	-	-	-	-	5,622.92
345.000	Accessory Electric Equipment	4,812,458.27	15,318.00	-	-	-	-	4,827,776.27
346.000	Miscellaneous Power Plant Equipment	2,035.43	43.00	-	-	-	-	2,078.43
	TOTAL REDBUD UNIT 4	31,477,460.04	273,030.29	(1,571.59)	-	-	(1,242.59)	31,747,676.15
	TOTAL REDBUD PLANT	158,056,520.18	1,536,372.94	(2,897.59)	-	-	(10,788.02)	159,579,207.51
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,120,023.22	2,442.41	-	2,997.53	-	(1,234.13)	3,124,229.03
342.000	Fuel Holders, Products, and Accessories	697,441.87	166.30	-	640.70	-	-	698,248.87
343.000	Prime movers	39,432,834.82	17,546.77	(66,615.54)	43,677.37	110.83	(51,389.92)	39,376,164.33
344.000	Generators	5,735,424.86	1,517.21	-	5,721.79	-	-	5,742,663.86
345.000	Accessory Electric Equipment	5,269,619.12	1,540.95	(51,669.33)	5,979.05	-	-	5,225,469.79
346.000	Miscellaneous Power Plant Equipment	2,741,179.33	1,304.14	-	4,606.62	-	(10,487.96)	2,736,602.13
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	56,996,523.22	24,517.78	(118,284.87)	63,623.06	110.83	(63,112.01)	56,903,378.01
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,218,136.08	8,580.00	-	-	-	-	1,226,716.08
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	97,258,818.36	651,223.20	(24,006.21)	-	1,250.77	(2,179.83)	97,885,106.29
345.000	Accessory Electric Equipment	415,109.53	6,911.38	(3,624.71)	-	-	(805.74)	417,590.46
346.000	Miscellaneous Power Plant Equipment	282,947.86	3,899.00	-	-	-	-	286,846.86
347.000	ARO	(5,498,409.99)	-	-	19,392.61	-	-	(5,479,017.38)
	TOTAL CENTENNIAL WIND FARM	93,658,174.90	670,613.58	(27,630.92)	19,392.61	1,250.77	(2,985.57)	94,318,815.37
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,231,063.43	17,561.00	-	-	-	-	2,248,624.43
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	90,990,175.34	834,053.15	(280,316.55)	-	-	(5,881.85)	91,538,030.09
345.000	Accessory Electric Equipment	101,545.86	12,121.91	(35,491.60)	-	-	(3,115.56)	75,060.61
346.000	Miscellaneous Power Plant Equipment	52,568.61	1,251.00	-	-	-	-	53,819.61
347.000	ARO	(3,755,856.96)	-	-	3,105.58	-	-	(3,752,751.38)
	TOTAL OU SPIRIT WIND FARM	89,619,321.55	864,987.06	(315,808.15)	3,105.58	-	(8,997.41)	90,162,608.63
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,622,235.36	37,214.00	-	-	-	-	3,659,449.36
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	111,849,678.99	1,174,916.40	(218,160.42)	-	-	(12,412.30)	112,794,022.67
345.000	Accessory Electric Equipment	13,690,217.26	152,322.40	(256,355.51)	-	-	(6,030.24)	13,580,153.91
346.000	Miscellaneous Power Plant Equipment	68,017.77	1,837.81	-	-	-	-	69,855.58
347.000	ARO	(6,926,209.41)	-	-	1,907.25	-	-	(6,924,302.16)
	TOTAL CROSSROADS WIND FARM	122,303,765.25	1,366,290.61	(474,515.93)	1,907.25	-	(18,442.54)	123,179,004.64

Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
SOLAR FARMS								
340.100	Land (Non-depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	197,205.80	4,398.00	-	-	-	-	201,603.80
344.000	Generators	2,599,959.41	73,831.00	-	-	-	-	2,673,790.41
345.000	Accessory Electric Equipment	418,279.82	9,973.00	-	-	-	-	428,252.82
	TOTAL SOLAR FARMS	3,215,445.03	88,202.00	-	-	-	-	3,303,647.03
	TOTAL OTHER PRODUCTION	765,982,177.59	6,870,342.33	(1,076,899.87)	88,028.50	1,361.60	(144,478.18)	771,720,531.97
	TOTAL PRODUCTION PLANT	2,368,307,450.17	12,123,252.39	(6,747,311.81)	34,261.58	7,822.79	(1,879,562.26)	2,371,845,912.86
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	23,098,368.27	108,129.24	-	-	-	-	23,206,497.51
352.000	Structures and Improvements-Transmission	1,858,647.63	10,259.00	-	-	-	-	1,868,906.63
		146,485,755.32	1,256,379.28	-	107,680.20	-	-	-
353.000	Station Equipment	158,763,001.22	1,186,879.99	(264,746.62)	-	(259.82)	(261,814.43)	159,423,060.34
353.905	Step Up Transformers (Power Supply)	19,590,891.96	74,686.00	-	-	-	-	19,665,577.96
	Total Station Equipment	178,353,893.18	1,261,565.99	(264,746.62)	-	(259.82)	(261,814.43)	179,088,638.30
354.000	Towers and Fixtures	54,520,034.05	195,816.64	-	-	-	-	54,715,850.69
355.000	Poles and Fixtures	241,522,152.51	2,020,317.57	(310.85)	-	58,365.54	(508,615.69)	243,091,909.08
356.000	Overhead Conductors and Devices	197,604,630.41	1,271,811.16	-	-	258.71	(2,254.48)	198,874,445.80
358.000	Underground Conductors and Devices	111,493.99	25.00	-	-	-	-	111,518.99
359.000	ARO	(290,814.18)	-	-	(4,421.22)	-	-	(295,235.40)
	TOTAL TRANSMISSION PLANT	696,778,405.85	4,867,924.60	(265,057.47)	(4,421.22)	58,364.43	(772,684.60)	700,662,531.59
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,685,067.74	4,971.97	-	-	-	-	1,690,039.71
361.000	Structures and Improvements	2,160,699.09	9,875.00	-	-	-	-	2,170,574.09
362.000	Station Equipment	189,018,391.25	1,091,101.30	(363,930.29)	-	42.14	(581,191.20)	189,164,413.20
363.000	Energy Storage Equipment	39,054.47	3,156.29	-	-	-	-	42,210.76
364.000	Poles, Towers, and Fixtures	283,364,958.71	1,612,449.26	(294,818.61)	-	(85,848.44)	(635,327.69)	283,961,413.22
365.000	Overhead Conductors and Devices	195,043,984.82	1,340,018.37	(157,930.93)	-	(57,463.36)	(425,261.78)	195,743,347.13
366.000	Underground Conduit	76,739,220.35	393,981.93	(51,802.15)	-	(9,542.61)	(70,620.77)	77,001,236.75
367.000	Underground Conductors and Devices	260,941,682.87	1,346,130.81	(344,741.77)	-	(112,434.38)	(832,078.88)	260,998,558.66
368.000	Line Transformers	110,763,121.20	1,316,104.71	(329,919.86)	-	(88,564.33)	(655,426.83)	111,005,314.88
369.000	Services	136,588,207.27	423,720.94	(13,094.85)	-	(3,053.88)	(22,600.46)	136,973,179.03
370.100	Meters-Smart	84,286,213.56	970,761.19	-	-	(33,981.32)	(251,481.23)	84,971,512.20
370.300	Meters-Equipment	21,313,452.57	168,518.22	-	-	-	-	21,481,970.79
371.000	Installation on Customer Premises	35,185,881.33	253,625.76	-	-	-	-	35,439,507.09
373.000	Street Lighting and Signal Systems	114,933,894.20	1,006,207.19	(2,758,072.46)	-	(168,237.58)	(1,245,054.54)	111,768,736.81
	TOTAL DISTRIBUTION PLANT	1,512,063,829.44	9,940,622.94	(4,314,310.92)	-	(559,083.76)	(4,719,043.38)	1,512,412,014.32

Account	Description	6/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	6-30-2020
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	76,456.59	414.00	-	-	-	-	76,870.59
390.000	Structures and Improvements	62,822,797.94	264,045.45	(135,137.40)	-	-	(71,679.19)	62,880,026.80
391.000	Office Furniture and Equipment	3,509,906.85	86,519.66	-	-	-	-	3,596,426.51
391.100	Computer Equipment	25,106,772.50	975,745.51	-	(107,680.20)	-	-	25,974,837.81
393.000	Stores Equipment	82,794.98	3,484.00	-	-	-	-	86,278.98
394.000	Tools, Shop and Garage Equipment	3,610,032.93	64,358.96	-	-	-	-	3,674,391.89
395.000	Laboratory Equipment	3,736,892.29	49,415.17	-	-	-	-	3,786,307.46
396.000	Power Operated Equipment	5,386,794.56	56,259.31	-	-	-	-	5,443,053.87
397.000	Communication Equipment	17,522,070.42	251,459.28	-	-	-	-	17,773,529.70
398.000	Miscellaneous Equipment	4,424,918.91	27,099.49	-	-	-	-	4,452,018.40
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,397,832.66	122,040.59	-	-	-	-	13,519,873.25
392.500	Heavy Trucks	31,674,179.09	281,231.68	-	-	-	(4,278.34)	31,951,132.43
392.600	Trailers	2,926,964.04	20,929.82	-	-	-	-	2,947,893.86
TOTAL FLEET EQUIPMENT		47,998,975.79	424,202.09	-	-	-	(4,278.34)	48,418,899.54
TOTAL GENERAL PLANT		174,278,413.76	2,203,002.92	(135,137.40)	(107,680.20)	-	(75,957.53)	176,162,641.55
TOTAL ELECTRIC PLANT		4,897,913,854.54	30,391,182.13	(11,461,817.60)	29,840.36	(492,896.54)	(7,447,247.77)	4,908,932,915.12
		-	-	-	-	-	-	-
<u>Acquisition Adjustments</u>								
343.000	Redbud 1 (343)	16,020,266.72	114,430.48	-	-	-	-	16,134,697.19
	Redbud 2 (343)	16,020,266.72	114,430.48	-	-	-	-	16,134,697.19
	Redbud 3 (343)	16,020,266.72	114,430.48	-	-	-	-	16,134,697.19
	Redbud 4 (343)	16,020,266.72	114,430.48	-	-	-	-	16,134,697.19
353.000	Transmission Substations	823,962.50	6,222.82	-	-	-	-	830,185.32
Total Acquisition Adjustments		64,905,029.36	463,944.73	-	-	-	-	65,368,974.09
TOTAL FERC PLANT with Acquisition Adjustment		4,962,818,883.90	30,855,126.86	(11,461,817.60)	29,840.36	(492,896.54)	(7,447,247.77)	4,974,301,889.21
		-	-	-	-	-	-	-

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,666,520.20	8,625.00	-	-	-	-	1,675,145.20
303.200	Miscellaneous Intangible Plant-Software	146,183,294.60	1,279,899.24	-	-	-	-	147,463,193.84
	TOTAL INTANGIBLE PLANT	147,849,814.80	1,288,524.24	-	-	-	-	149,138,339.04
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	27,959.08	44.00	-	-	-	-	28,003.08
311.000	Structures and Improvements	9,048,185.27	46,074.43	-	-	-	(257.83)	9,094,001.87
312.000	Boiler Plant Equipment	15,502,051.61	39,978.39	-	-	-	(4,487.38)	15,537,542.62
314.000	Turbogenerator Units	5,854,473.34	32,666.52	-	-	-	(7.18)	5,887,132.68
315.000	Accessory Electric Equipment	2,066,234.01	7,159.13	-	-	-	(507.57)	2,072,885.57
316.000	Miscellaneous Power Plant Equipment	1,517,969.01	7,290.97	-	-	-	-	1,525,259.98
	TOTAL HORSESHOE LAKE UNIT 6	34,016,872.33	133,213.44	-	-	-	(5,259.96)	34,144,825.81

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,705,835.62	2,100.00	-	-	-	-	2,707,935.62
312.000	Boiler Plant Equipment	13,008,002.45	14,623.00	-	-	-	(32.03)	13,022,593.42
314.000	Turbogenerator Units	7,154,848.59	8,636.00	-	-	-	(349.04)	7,163,135.55
315.000	Accessory Electric Equipment	1,518,780.34	3,100.00	-	-	-	-	1,521,880.34
316.000	Miscellaneous Power Plant Equipment	970,429.04	861.00	-	-	-	-	971,290.04
	TOTAL HORSESHOE LAKE UNIT 7	25,357,896.04	29,320.00	-	-	-	(381.07)	25,386,834.97
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,617,564.20	4,694.00	-	-	-	-	4,622,258.20
312.000	Boiler Plant Equipment	14,234,994.53	23,064.05	-	-	-	(76.49)	14,257,982.09
314.000	Turbogenerator Units	11,155,551.12	40,543.08	-	-	-	-	11,196,094.20
315.000	Accessory Electric Equipment	2,009,148.95	4,382.98	-	-	-	(1,024.07)	2,012,507.86
316.000	Miscellaneous Power Plant Equipment	1,987,036.13	2,402.00	-	-	-	-	1,989,438.13
317.000	ARO	(2,159,506.75)	-	-	(23,539.34)	-	-	(2,183,046.09)
	TOTAL HORSESHOE LAKE UNIT 8	31,844,788.18	75,086.11	-	(23,539.34)	-	(1,100.56)	31,895,234.39
	TOTAL HORSESHOE LAKE STATION (GAS)	91,219,556.55	237,619.55	-	(23,539.34)	-	(6,741.59)	91,426,895.17
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,552.31	41.00	-	-	-	-	7,593.31
311.000	Structures and Improvements	17,341,929.76	103,195.50	-	-	-	(36,274.70)	17,408,850.56
312.000	Boiler Plant Equipment	28,971,842.27	207,075.73	(1,296.97)	-	-	(12,112.47)	29,165,508.56
314.000	Turbogenerator Units	23,742,904.06	134,363.28	-	-	-	(6,586.22)	23,870,681.12
315.000	Accessory Electric Equipment	13,290,398.42	47,472.00	-	-	-	-	13,337,870.42
316.000	Miscellaneous Power Plant Equipment	1,573,915.15	15,928.18	-	-	-	-	1,589,843.33
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	84,928,541.97	508,075.69	(1,296.97)	-	-	(54,973.39)	85,380,347.30
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,187,407.32	11,536.00	-	-	-	-	4,198,943.32
312.000	Boiler Plant Equipment	45,749,069.39	204,987.53	-	-	-	(529.14)	45,953,527.78
314.000	Turbogenerator Units	29,758,681.60	84,161.56	-	-	-	(1,537.44)	29,841,305.72
315.000	Accessory Electric Equipment	7,967,637.92	16,161.00	-	-	-	(5,084.58)	7,978,714.34
316.000	Miscellaneous Power Plant Equipment	448,055.24	829.00	-	-	-	-	448,884.24
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	88,110,851.47	317,675.09	-	-	-	(7,151.16)	88,421,375.40
	TOTAL MUSKOGEE STATION (GAS)	173,039,393.44	825,750.78	(1,296.97)	-	-	(62,124.55)	173,801,722.70
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,789,788.91)	-	-	-	-	-	(2,789,788.91)
	TOTAL MUSTANG UNIT 4	1,860,695.61	-	-	-	-	-	1,860,695.61
	TOTAL MUSTANG STATION	6,909,660.75	-	-	-	-	-	6,909,660.75
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	61,342.94	134.00	-	-	-	-	61,476.94
311.000	Structures and Improvements	13,594,729.01	43,114.29	(19,720.03)	-	-	(398.18)	13,617,725.09
312.000	Boiler Plant Equipment	21,441,632.05	109,653.00	-	-	-	(9,763.24)	21,541,521.81
314.000	Turbogenerator Units	19,256,592.25	61,981.12	-	-	-	(737.42)	19,317,835.95
315.000	Accessory Electric Equipment	2,448,574.90	9,133.79	-	-	-	-	2,457,708.69
316.000	Miscellaneous Power Plant Equipment	2,788,541.25	9,423.00	-	-	-	(4,328.36)	2,793,635.89
	TOTAL SEMINOLE UNIT 1	59,591,412.40	233,439.20	(19,720.03)	-	-	(15,227.20)	59,789,904.37

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,872,846.86	5,591.68	-	-	-	(646.54)	1,877,792.00
312.000	Boiler Plant Equipment	19,430,914.18	93,649.60	-	-	2,118.66	(940.96)	19,525,741.48
314.000	Turbogenerator Units	20,325,175.97	93,637.96	-	-	-	(177.30)	20,418,636.63
315.000	Accessory Electric Equipment	407,167.94	4,317.02	-	-	-	-	411,484.96
316.000	Miscellaneous Power Plant Equipment	17,604.59	194.00	-	-	-	-	17,798.59
	TOTAL SEMINOLE UNIT 2	42,053,709.55	197,390.26	-	-	2,118.66	(1,764.80)	42,251,453.67
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,842,981.53	11,595.14	-	-	-	(80.61)	5,854,496.06
312.000	Boiler Plant Equipment	33,270,203.05	132,525.12	(3,521.77)	-	-	(676.54)	33,398,529.86
314.000	Turbogenerator Units	21,297,377.14	72,649.00	-	-	-	(222.06)	21,369,804.08
315.000	Accessory Electric Equipment	4,024,429.88	8,605.46	-	-	-	(7.06)	4,033,028.28
316.000	Miscellaneous Power Plant Equipment	299,738.62	834.00	-	-	-	-	300,572.62
317.000	ARO	(1,811,256.37)	-	-	(26,506.37)	-	-	(1,837,762.74)
	TOTAL SEMINOLE UNIT 3	62,923,473.85	226,208.72	(3,521.77)	(26,506.37)	-	(986.27)	63,118,668.16
	TOTAL SEMINOLE STATION	164,568,595.80	657,038.18	(23,241.80)	(26,506.37)	2,118.66	(17,978.27)	165,160,026.20
316.000	Miscellaneous Power Plant Equipment	488,080.79	3,588.07	-	-	-	-	491,668.86
	TOTAL POWER SUPPLY SERVICES	488,080.79	3,588.07	-	-	-	-	491,668.86
	TOTAL STEAM PRODUCTION - GAS	436,225,287.32	1,723,996.58	(24,538.77)	(50,045.71)	2,118.66	(86,844.41)	437,789,973.67
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,570,544.84	55,288.00	-	-	-	(1,193.85)	36,624,638.99
312.000	Boiler Plant Equipment	157,872,729.57	359,204.68	-	-	-	(6,789.09)	158,225,145.16
314.000	Turbogenerator Units	35,350,426.92	125,960.56	-	-	-	-	35,476,387.48
315.000	Accessory Electric Equipment	30,181,370.10	45,782.00	-	-	-	-	30,227,152.10
316.000	Miscellaneous Power Plant Equipment	2,807,974.55	7,138.00	-	-	-	-	2,815,112.55
317.000	ARO	(256,032.71)	-	-	(2,134.59)	-	-	(258,167.30)
	TOTAL MUSKOGEE UNIT 6	262,527,013.27	593,373.24	-	(2,134.59)	-	(7,982.94)	263,110,268.98
	TOTAL MUSKOGEE STATION	262,527,013.27	593,373.24	-	(2,134.59)	-	(7,982.94)	263,110,268.98
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	179,963.89	2,041.00	-	-	-	-	182,004.89
311.000	Structures and Improvements	71,280,364.99	259,825.23	(24,789.15)	-	-	(17,173.36)	71,498,227.71
312.000	Boiler Plant Equipment	136,254,096.89	1,401,915.60	(18,683.44)	-	1,557.79	6,568.21	137,645,455.05
314.000	Turbogenerator Units	25,085,661.06	42,831.22	-	-	-	(1,590.81)	25,126,901.47
315.000	Accessory Electric Equipment	18,339,771.93	23,994.88	(5,721.18)	-	-	(3,865.60)	18,354,180.03
316.000	Miscellaneous Power Plant Equipment	3,259,804.09	17,988.52	(7,519.49)	-	-	(63.53)	3,270,209.59
	TOTAL SOONER UNIT 1	254,399,662.85	1,748,596.45	(56,713.26)	-	1,557.79	(16,125.09)	256,076,978.74

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,452,578.18	12,997.41	(6,864.72)	-	-	-	9,458,710.87
312.000	Boiler Plant Equipment	114,363,757.75	1,028,813.17	-	-	-	687.68	115,393,258.60
314.000	Turbogenerator Units	23,262,476.27	52,843.97	-	-	-	(27,099.82)	23,288,220.42
315.000	Accessory Electric Equipment	8,673,829.39	14,773.50	(927.95)	-	-	(795.99)	8,686,878.95
316.000	Miscellaneous Power Plant Equipment	1,377,151.29	4,065.04	-	-	-	-	1,381,216.33
317.000	ARO	(187,689.40)	-	-	(1,586.62)	-	-	(189,276.02)
	TOTAL SOONER UNIT 2	156,942,103.46	1,113,493.09	(7,792.67)	(1,586.62)	-	(27,208.13)	158,019,009.13
	TOTAL SOONER STATION	411,341,766.31	2,862,089.54	(64,505.93)	(1,586.62)	1,557.79	(43,333.22)	414,095,987.87
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	54,900,058.57	8,020.74	-	-	-	(9,208.35)	54,898,870.96
312.000	Boiler Plant Equipment	197,627,317.29	38,958.02	-	-	-	(5,324.26)	197,660,951.05
314.000	Turbogenerator Units	42,921,723.14	9,943.74	(1,953.10)	-	-	(481.85)	42,929,231.93
315.000	Accessory Electric Equipment	39,512,212.16	3,657.00	-	-	-	(985.93)	39,514,883.23
316.000	Miscellaneous Power Plant Equipment	19,061,005.15	777.65	-	-	-	-	19,061,782.80
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	354,022,316.31	61,357.15	(1,953.10)	-	-	(16,000.39)	354,065,719.97
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,319.48	6.00	-	-	-	-	50,325.48
312.000	Boiler Plant Equipment	108,624,954.12	21,150.16	-	-	-	(264.14)	108,645,840.14
314.000	Turbogenerator Units	26,791,663.69	5,469.00	-	-	-	(2,530.45)	26,794,602.24
315.000	Accessory Electric Equipment	542,060.38	49.00	-	-	-	(588.15)	541,521.23
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	136,008,997.67	26,674.16	-	-	-	(3,382.74)	136,032,289.09
	TOTAL RIVER VALLEY STATION	490,031,313.98	88,031.31	(1,953.10)	-	-	(19,383.13)	490,098,009.06
	TOTAL STEAM PRODUCTION - COAL	1,163,900,093.57	3,543,494.09	(66,459.03)	(3,721.21)	1,557.79	(70,699.29)	1,167,304,265.92
	TOTAL STEAM PRODUCTION	1,600,125,380.89	5,267,490.67	(90,997.80)	(53,766.92)	3,676.45	(157,543.70)	1,605,094,239.59
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	942,863.89	1,387.90	-	-	-	-	944,251.79
342.000	Fuel Holders, Producers and Accessories	135,126.36	504.00	-	-	-	-	135,630.36
343.000	Prime Movers	3,087,550.72	5,418.00	-	-	-	-	3,092,968.72
344.000	Generators	2,718,869.36	6,760.00	-	-	-	-	2,725,629.36
345.000	Accessory Electric Equipment	2,848,608.95	3,376.00	-	-	-	-	2,851,984.95
346.000	Miscellaneous Power Plant Equipment	8,086.71	91.66	-	-	-	-	8,178.37
	TOTAL TINKER PLANT	9,741,105.99	17,537.56	-	-	-	-	9,758,643.55
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	594,087.14	2,433.00	-	-	-	-	596,520.14
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,123,863.87	26,100.00	-	-	-	-	3,149,963.87
344.000	Generators	15,405,701.11	83,631.81	-	-	-	-	15,489,332.92
345.000	Accessory Electric Equipment	2,505,921.46	11,754.53	-	-	-	-	2,517,675.99
346.000	Miscellaneous Power Plant Equipment	571,274.90	2,470.00	-	-	-	-	573,744.90
	TOTAL HORSESHOE LAKE 9 & 10	22,200,848.47	126,389.34	-	-	-	-	22,327,237.81

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,323,562.18	18,146.77	-	-	-	(13,341.02)	4,328,367.93
342.000	Fuel Holders, Producers and Accessories	218,292.16	448.14	-	-	-	-	218,740.30
343.000	Prime Movers	58,571,419.31	248,313.44	(5,386.07)	-	93.66	(17,500.11)	58,796,940.23
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	3,808,005.74	262,651.00	-	-	-	-	4,070,656.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(40,537.46)	-	-	-	-	-	(40,537.46)
345.000	Accessory Electric Equipment	3,626,274.35	8,214.00	-	-	-	(633.05)	3,633,855.30
346.000	Miscellaneous Power Plant Equipment	2,467,294.43	10,051.69	-	-	-	-	2,477,346.12
	TOTAL MCCLAIN GAS 1	73,304,833.21	547,825.04	(5,386.07)	-	93.66	(31,474.18)	73,815,891.66
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,066,821.35	1,970.00	-	-	-	-	1,068,791.35
342.000	Fuel Holders, Producers and Accessories	155,085.34	285.00	-	-	-	-	155,370.34
343.000	Prime Movers	60,811,242.53	205,724.45	-	-	-	(268.53)	61,016,698.45
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	3,762,368.01	263,116.00	-	-	-	-	4,025,484.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,872,536.48	7,385.00	-	-	-	-	3,879,921.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	69,660,235.40	478,480.45	-	-	-	(268.53)	70,138,447.32
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	552,127.24	1,235.38	-	-	-	-	553,362.62
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	35,565,934.39	80,848.44	-	-	-	-	35,646,782.83
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,576,950.10	4,252.56	(17,894.73)	-	-	-	2,563,307.93
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	38,685,507.85	86,336.38	(17,894.73)	-	-	-	38,753,949.50
	TOTAL MCCLAIN PLANT	181,650,576.45	1,112,641.87	(23,280.80)	-	93.66	(31,742.71)	182,708,288.47

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,143,957.61	105,393.00	-	-	-	-	3,249,350.61
342.000	Fuel Holders, Producers and Accessories	580,724.78	20,244.00	-	-	-	-	600,968.78
343.000	Prime Movers	22,211,952.85	773,828.67	(186,958.68)	-	-	(4,008.71)	22,794,814.13
344.000	Generators	2,419,005.60	84,024.00	-	-	-	-	2,503,029.60
345.000	Accessory Electric Equipment	1,881,315.18	65,252.00	-	-	-	-	1,946,567.18
346.000	Miscellaneous Power Plant Equipment	433,568.07	14,701.00	-	-	-	(14.57)	448,254.50
	TOTAL MUSTANG CT UNITS 6-12	30,681,339.87	1,063,442.67	(186,958.68)	-	-	(4,023.28)	31,553,800.58
	TOTAL MUSTANG CT PLANT	30,681,339.87	1,063,442.67	(186,958.68)	-	-	(4,023.28)	31,553,800.58
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	14,782,858.83	56,980.24	-	-	-	(2,652.43)	14,837,186.64
342.000	Fuel Holders, Products, and Accessories	5,866,951.17	22,013.00	-	-	-	-	5,888,964.17
343.000	Prime movers	27,281,141.17	224,692.47	(14,503.81)	-	-	(255.67)	27,491,074.16
343.170	LTSA - 5 year	747,004.48	98,706.00	-	-	-	-	845,710.48
343.170	LTSA - 20 year	994,107.83	5,540.00	-	-	-	-	999,647.83
344.000	Generators	166,812.53	1,495.00	-	-	-	-	168,307.53
345.000	Accessory Electric Equipment	5,462,576.20	20,766.00	-	-	-	-	5,483,342.20
346.000	Miscellaneous Power Plant Equipment	820,077.04	6,190.84	-	-	-	(89.09)	826,178.79
	TOTAL REDBUD UNIT 1	56,121,529.26	436,383.55	(14,503.81)	-	-	(2,997.19)	56,540,411.81
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	20,970.23	467.87	-	-	-	(2,374.11)	19,063.99
342.000	Fuel Holders, Products, and Accessories	344,330.74	1,267.00	-	-	-	-	345,597.74
343.000	Prime movers	24,617,129.59	176,889.17	-	-	-	-	24,794,018.76
343.170	LTSA - 5 year	3,212,822.95	227,615.00	-	-	-	-	3,440,437.95
343.170	LTSA - 20 year	1,018,320.83	6,038.00	-	-	-	-	1,024,358.83
344.000	Generators	-	-	-	-	-	-	-
345.000	Accessory Electric Equipment	4,784,556.96	15,763.00	-	-	-	-	4,800,319.96
346.000	Miscellaneous Power Plant Equipment	4,667.18	45.00	-	-	-	-	4,712.18
	TOTAL REDBUD UNIT 2	34,002,798.49	428,085.04	-	-	-	(2,374.11)	34,428,509.42
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	15,842.03	398.00	-	-	-	(3,968.21)	12,271.82
342.000	Fuel Holders, Products, and Accessories	344,542.52	1,268.00	-	-	-	-	345,810.52
343.000	Prime movers	28,368,231.42	159,674.79	-	-	-	-	28,527,906.21
343.170	LTSA - 5 year	3,178,549.95	216,516.00	-	-	-	-	3,395,065.95
343.170	LTSA - 20 year	1,011,779.83	5,938.00	-	-	-	-	1,017,717.83
344.000	Generators	5,384.75	47.00	-	-	-	-	5,431.75
345.000	Accessory Electric Equipment	4,782,254.66	15,363.00	-	-	-	-	4,797,617.66
346.000	Miscellaneous Power Plant Equipment	618.44	17.00	-	-	-	-	635.44
	TOTAL REDBUD UNIT 3	37,707,203.61	399,221.79	-	-	-	(3,968.21)	38,102,457.19

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	25,473.26	438.00	-	-	-	(2,805.14)	23,106.12
342.000	Fuel Holders, Products, and Accessories	347,180.73	1,319.00	-	-	-	-	348,499.73
343.000	Prime movers	24,796,666.06	153,871.24	-	-	-	(6.04)	24,950,531.26
343.170	LTSA - 5 year	726,180.64	95,940.00	-	-	-	-	822,120.64
343.170	LTSA - 20 year	1,016,697.83	6,050.00	-	-	-	-	1,022,747.83
344.000	Generators	5,622.92	47.00	-	-	-	-	5,669.92
345.000	Accessory Electric Equipment	4,827,776.27	15,319.00	-	-	-	-	4,843,095.27
346.000	Miscellaneous Power Plant Equipment	2,078.43	42.00	-	-	-	-	2,120.43
	TOTAL REDBUD UNIT 4	31,747,676.15	273,026.24	-	-	-	(2,811.18)	32,017,891.21
	TOTAL REDBUD PLANT	159,579,207.51	1,536,716.62	(14,503.81)	-	-	(12,150.69)	161,089,269.63
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,124,229.03	2,503.21	-	2,997.53	-	(16,157.87)	3,113,571.90
342.000	Fuel Holders, Products, and Accessories	698,248.87	167.30	-	640.70	-	-	699,056.87
343.000	Prime movers	39,376,164.33	18,004.59	-	43,677.37	-	(15,167.53)	39,422,678.76
344.000	Generators	5,742,663.86	1,517.21	-	5,721.79	-	-	5,749,902.86
345.000	Accessory Electric Equipment	5,225,469.79	1,491.95	-	5,979.05	-	-	5,232,940.79
346.000	Miscellaneous Power Plant Equipment	2,736,602.13	1,323.93	-	4,606.62	-	-	2,742,532.68
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	56,903,378.01	25,008.19	-	63,623.06	-	(31,325.40)	56,960,683.86
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,226,716.08	8,579.00	-	-	-	-	1,235,295.08
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	97,885,106.29	651,171.30	-	-	-	(184.75)	98,536,092.84
345.000	Accessory Electric Equipment	417,590.46	6,996.08	(2,301.38)	-	-	(250.97)	422,034.19
346.000	Miscellaneous Power Plant Equipment	286,846.86	3,898.00	-	-	-	-	290,744.86
347.000	ARO	(5,479,017.38)	-	-	19,392.61	-	-	(5,459,624.77)
	TOTAL CENTENNIAL WIND FARM	94,318,815.37	670,644.38	(2,301.38)	19,392.61	-	(435.72)	95,006,115.26
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,248,624.43	17,562.00	-	-	-	-	2,266,186.43
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	91,538,030.09	833,312.03	(92,181.54)	-	-	-	92,279,160.58
345.000	Accessory Electric Equipment	75,060.61	12,982.88	(51,603.83)	-	-	(1,511.30)	34,928.36
346.000	Miscellaneous Power Plant Equipment	53,819.61	1,250.00	-	-	-	-	55,069.61
347.000	ARO	(3,752,751.38)	-	-	3,105.58	-	-	(3,749,645.80)
	TOTAL OU SPIRIT WIND FARM	90,162,608.63	865,106.91	(143,785.37)	3,105.58	-	(1,511.30)	90,885,524.45
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,659,449.36	37,225.97	(5,755.91)	-	-	(60.67)	3,690,858.75
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	112,794,022.67	1,174,467.94	-	-	-	(22,258.02)	113,946,232.59
345.000	Accessory Electric Equipment	13,580,153.91	152,412.30	(31,995.96)	-	-	(1,555.75)	13,699,014.50
346.000	Miscellaneous Power Plant Equipment	69,855.58	1,831.81	-	-	-	-	71,687.39
347.000	ARO	(6,924,302.16)	-	-	1,907.25	-	-	(6,922,394.91)
	TOTAL CROSSROADS WIND FARM	123,179,004.64	1,365,938.02	(37,751.87)	1,907.25	-	(23,874.44)	124,485,223.60

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
SOLAR FARMS								
340.100	Land (Non-depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	201,603.80	5,354.49	-	-	-	-	206,958.29
344.000	Generators	2,673,790.41	86,056.48	-	-	-	-	2,759,846.89
345.000	Accessory Electric Equipment	428,252.82	14,615.46	-	-	-	-	442,868.28
	TOTAL SOLAR FARMS	3,303,647.03	106,026.43	-	-	-	-	3,409,673.46
	TOTAL OTHER PRODUCTION	771,720,531.97	6,889,451.99	(408,581.91)	88,028.50	93.66	(105,063.54)	778,184,460.67
	TOTAL PRODUCTION PLANT	2,371,845,912.86	12,156,942.66	(499,579.71)	34,261.58	3,770.11	(262,607.24)	2,383,278,700.26
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	23,206,497.51	108,131.82	-	-	-	-	23,314,629.33
352.000	Structures and Improvements-Transmission	1,868,906.63	10,260.00	-	-	-	-	1,879,166.63
		147,849,814.80	1,288,524.24	-	-	-	-	
353.000	Station Equipment	159,423,060.34	1,191,115.53	(443,486.26)	-	(127.31)	319,641.85	160,490,204.15
353.905	Step Up Transformers (Power Supply)	19,665,577.96	74,685.00	-	-	-	-	19,740,262.96
	Total Station Equipment	179,088,638.30	1,265,800.53	(443,486.26)	-	(127.31)	319,641.85	180,230,467.11
354.000	Towers and Fixtures	54,715,850.69	195,844.67	(53,202.28)	-	-	-	54,858,493.08
355.000	Poles and Fixtures	243,091,909.08	2,022,786.79	(46,045.29)	-	2,002.74	(1,196,039.78)	243,874,613.54
356.000	Overhead Conductors and Devices	198,874,445.80	1,272,052.18	-	-	8.88	(5,301.54)	200,141,205.32
358.000	Underground Conductors and Devices	111,518.99	25.00	-	-	-	-	111,543.99
359.000	ARO	(295,235.40)	-	-	(4,421.22)	-	-	(299,656.62)
	TOTAL TRANSMISSION PLANT	700,662,531.59	4,874,900.99	(542,733.83)	(4,421.22)	1,884.31	(881,699.47)	704,110,462.37
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,690,039.71	5,016.86	-	-	-	-	1,695,056.57
361.000	Structures and Improvements	2,170,574.09	9,889.12	-	-	-	-	2,180,463.21
362.000	Station Equipment	189,164,413.20	1,095,298.53	-	-	26,287.48	(44,805.86)	190,241,193.35
363.000	Energy Storage Equipment	42,210.76	3,626.12	-	-	-	-	45,836.88
364.000	Poles, Towers, and Fixtures	283,961,413.22	1,615,122.51	(200,799.23)	(6.68)	34,286.08	(461,602.96)	284,948,412.94
365.000	Overhead Conductors and Devices	195,743,347.13	1,353,871.58	(116,914.84)	6.68	22,949.66	(308,977.70)	196,694,282.51
366.000	Underground Conduit	77,001,236.75	396,448.45	(16,809.18)	-	3,811.12	(51,310.15)	77,333,376.99
367.000	Underground Conductors and Devices	260,998,558.66	1,351,609.28	(255,866.02)	-	44,903.94	(604,554.27)	261,534,651.59
368.000	Line Transformers	111,005,314.88	1,323,184.12	(329,563.81)	-	35,370.75	(476,206.16)	111,558,099.78
369.000	Services	136,973,179.03	424,262.45	-	-	1,219.66	(16,420.56)	137,382,240.57
370.100	Meters-Smart	84,971,512.20	976,342.43	-	-	13,571.43	(182,715.91)	85,778,710.15
370.300	Meters-Equipment	21,481,970.79	169,337.77	-	-	-	-	21,651,308.56
371.000	Installation on Customer Premises	35,439,507.09	253,682.29	-	-	-	-	35,693,189.38
373.000	Street Lighting and Signal Systems	111,768,736.81	1,009,450.39	(2,345,442.09)	-	67,190.58	(904,605.39)	109,595,330.30
	TOTAL DISTRIBUTION PLANT	1,512,412,014.32	9,987,141.90	(3,265,395.17)	0.00	249,590.69	(3,051,198.96)	1,516,332,152.78

Account	Description	7/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	7-31-2020
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	76,870.59	413.00	-	-	-	-	77,283.59
390.000	Structures and Improvements	62,880,026.80	266,244.66	(3,938.08)	-	-	(491,863.35)	62,650,470.03
391.000	Office Furniture and Equipment	3,596,426.51	86,629.59	-	-	-	-	3,683,056.10
391.100	Computer Equipment	25,974,837.81	976,784.65	-	-	-	-	26,951,622.46
393.000	Stores Equipment	86,278.98	3,484.00	-	-	-	-	89,762.98
394.000	Tools, Shop and Garage Equipment	3,674,391.89	65,473.64	-	-	-	-	3,739,865.53
395.000	Laboratory Equipment	3,786,307.46	49,388.00	-	-	-	-	3,835,695.46
396.000	Power Operated Equipment	5,443,053.87	56,313.00	-	-	-	-	5,499,366.87
397.000	Communication Equipment	17,773,529.70	251,239.46	-	-	-	-	18,024,769.16
398.000	Miscellaneous Equipment	4,452,018.40	27,134.82	-	-	-	-	4,479,153.22
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,519,873.25	122,678.96	-	-	-	-	13,642,552.21
392.500	Heavy Trucks	31,951,132.43	292,867.76	-	-	-	(1,450.55)	32,242,549.64
392.600	Trailers	2,947,893.86	21,338.74	-	-	-	-	2,969,232.60
TOTAL FLEET EQUIPMENT		48,418,899.54	436,885.46	-	-	-	(1,450.55)	48,854,334.45
TOTAL GENERAL PLANT		176,162,641.55	2,219,990.28	(3,938.08)	-	-	(493,313.90)	177,885,379.85
TOTAL ELECTRIC PLANT		4,908,932,915.12	30,527,500.07	(4,311,646.79)	29,840.36	255,245.11	(4,688,819.57)	4,930,745,034.30
		-	-	-	-	-	-	-
<u>Acquisition Adjustments</u>								
343.000	Redbud 1 (343)	16,134,697.19	114,430.48	-	-	-	-	16,249,127.67
	Redbud 2 (343)	16,134,697.19	114,430.48	-	-	-	-	16,249,127.67
	Redbud 3 (343)	16,134,697.19	114,430.48	-	-	-	-	16,249,127.67
	Redbud 4 (343)	16,134,697.19	114,430.48	-	-	-	-	16,249,127.67
353.000	Transmission Substations	830,185.32	6,222.82	-	-	-	-	836,408.14
Total Acquisition Adjustments		65,368,974.09	463,944.73	-	-	-	-	65,832,918.82
TOTAL FERC PLANT with Acquisition Adjustment		4,974,301,889.21	30,991,444.80	(4,311,646.79)	29,840.36	255,245.11	(4,688,819.57)	4,996,577,953.12
		-	-	-	-	-	-	-

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,675,145.20	8,625.00	-	-	-	-	1,683,770.20
303.200	Miscellaneous Intangible Plant-Software	147,463,193.84	1,301,075.50	(1,847,598.73)	-	-	-	146,916,670.61
	TOTAL INTANGIBLE PLANT	149,138,339.04	1,309,700.50	(1,847,598.73)	-	-	-	148,600,440.81
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	28,003.08	44.00	-	-	-	-	28,047.08
311.000	Structures and Improvements	9,094,001.87	46,999.33	-	-	-	(3,051.61)	9,137,949.59
312.000	Boiler Plant Equipment	15,537,542.62	40,060.62	-	-	-	(2,917.43)	15,574,685.81
314.000	Turbogenerator Units	5,887,132.68	32,728.53	-	-	-	-	5,919,861.21
315.000	Accessory Electric Equipment	2,072,885.57	7,179.49	-	-	-	-	2,080,065.06
316.000	Miscellaneous Power Plant Equipment	1,525,259.98	7,292.00	-	-	-	-	1,532,551.98
	TOTAL HORSESHOE LAKE UNIT 6	34,144,825.81	134,303.97	-	-	-	(5,969.04)	34,273,160.74

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,707,935.62	2,100.00	-	-	-	-	2,710,035.62
312.000	Boiler Plant Equipment	13,022,593.42	14,623.00	-	-	-	0.28	13,037,216.70
314.000	Turbogenerator Units	7,163,135.55	8,635.00	-	-	-	(901.62)	7,170,868.93
315.000	Accessory Electric Equipment	1,521,880.34	3,100.00	-	-	-	-	1,524,980.34
316.000	Miscellaneous Power Plant Equipment	971,290.04	861.00	-	-	-	-	972,151.04
	TOTAL HORSESHOE LAKE UNIT 7	25,386,834.97	29,319.00	-	-	-	(901.34)	25,415,252.63
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,622,258.20	4,694.00	-	-	-	-	4,626,952.20
312.000	Boiler Plant Equipment	14,257,982.09	23,076.15	-	-	-	(0.29)	14,281,057.95
314.000	Turbogenerator Units	11,196,094.20	40,576.45	(5,320.62)	-	-	-	11,231,350.03
315.000	Accessory Electric Equipment	2,012,507.86	4,394.11	-	-	-	-	2,016,901.97
316.000	Miscellaneous Power Plant Equipment	1,989,438.13	2,448.12	-	-	-	-	1,991,886.25
317.000	ARO	(2,183,046.09)	-	-	(23,539.34)	-	-	(2,206,585.43)
	TOTAL HORSESHOE LAKE UNIT 8	31,895,234.39	75,188.83	(5,320.62)	(23,539.34)	-	(0.29)	31,941,562.97
	TOTAL HORSESHOE LAKE STATION (GA)	91,426,895.17	238,811.80	(5,320.62)	(23,539.34)	-	(6,870.67)	91,629,976.34
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,593.31	40.00	-	-	-	-	7,633.31
311.000	Structures and Improvements	17,408,850.56	103,244.16	-	-	-	(36,685.63)	17,475,409.09
312.000	Boiler Plant Equipment	29,165,508.56	207,081.08	-	-	-	(42,554.89)	29,330,034.75
314.000	Turbogenerator Units	23,870,681.12	134,505.19	(140,572.54)	-	-	(4,557.32)	23,860,056.45
315.000	Accessory Electric Equipment	13,337,870.42	47,473.00	-	-	-	(4,407.87)	13,380,935.55
316.000	Miscellaneous Power Plant Equipment	1,589,843.33	15,939.22	-	-	-	-	1,605,782.55
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	85,380,347.30	508,282.65	(140,572.54)	-	-	(88,205.71)	85,659,851.70
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,198,943.32	11,536.00	-	-	-	-	4,210,479.32
312.000	Boiler Plant Equipment	45,953,527.78	204,989.22	-	-	-	(1,888.50)	46,156,628.50
314.000	Turbogenerator Units	29,841,305.72	84,164.25	-	-	-	(2,955.91)	29,922,514.06
315.000	Accessory Electric Equipment	7,978,714.34	16,160.00	-	-	-	(3.44)	7,994,870.90
316.000	Miscellaneous Power Plant Equipment	448,884.24	830.00	-	-	-	-	449,714.24
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	88,421,375.40	317,679.47	-	-	-	(4,847.85)	88,734,207.02
	TOTAL MUSKOGEE STATION (GAS)	173,801,722.70	825,962.12	(140,572.54)	-	-	(93,053.56)	174,394,058.72
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,789,788.91)	-	-	(7,934.87)	-	-	(2,797,723.78)
	TOTAL MUSTANG UNIT 4	1,860,695.61	-	-	(7,934.87)	-	-	1,852,760.74
	TOTAL MUSTANG STATION	6,909,660.75	-	-	(7,934.87)	-	-	6,901,725.88
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	61,476.94	134.00	-	-	-	-	61,610.94
311.000	Structures and Improvements	13,617,725.09	43,245.01	(3,876.55)	-	-	(172.81)	13,656,920.74
312.000	Boiler Plant Equipment	21,541,521.81	109,731.55	(9,721.77)	-	-	(14,890.32)	21,626,641.27
314.000	Turbogenerator Units	19,317,835.95	61,990.58	(4,821.21)	-	-	(242.83)	19,374,762.49
315.000	Accessory Electric Equipment	2,457,708.69	9,135.00	-	-	-	-	2,466,843.69
316.000	Miscellaneous Power Plant Equipment	2,793,635.89	9,428.74	-	-	-	(2,779.11)	2,800,285.52
	TOTAL SEMINOLE UNIT 1	59,789,904.37	233,664.88	(18,419.53)	-	-	(18,085.07)	59,987,064.65

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,877,792.00	5,596.94	(894.24)	-	-	(206.29)	1,882,288.41
312.000	Boiler Plant Equipment	19,525,741.48	93,663.17	(4,236.33)	-	-	(699.75)	19,614,468.57
314.000	Turbogenerator Units	20,418,636.63	93,640.51	-	-	-	(99.81)	20,512,177.33
315.000	Accessory Electric Equipment	411,484.96	4,317.00	-	-	-	-	415,801.96
316.000	Miscellaneous Power Plant Equipment	17,798.59	195.00	-	-	-	-	17,993.59
	TOTAL SEMINOLE UNIT 2	42,251,453.67	197,412.62	(5,130.57)	-	-	(1,005.85)	42,442,729.87
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,854,496.06	11,604.14	(2,449.02)	-	-	(67.38)	5,863,583.80
312.000	Boiler Plant Equipment	33,398,529.86	132,548.19	-	-	-	(861.50)	33,530,216.55
314.000	Turbogenerator Units	21,369,804.08	72,650.00	-	-	-	(179.71)	21,442,274.37
315.000	Accessory Electric Equipment	4,033,028.28	8,605.85	-	-	-	(73.20)	4,041,560.93
316.000	Miscellaneous Power Plant Equipment	300,572.62	832.00	-	-	-	-	301,404.62
317.000	ARO	(1,837,762.74)	-	-	(26,506.37)	-	-	(1,864,269.11)
	TOTAL SEMINOLE UNIT 3	63,118,668.16	226,240.18	(2,449.02)	(26,506.37)	-	(1,181.79)	63,314,771.16
	TOTAL SEMINOLE STATION	165,160,026.20	657,317.68	(25,999.12)	(26,506.37)	-	(20,272.71)	165,744,565.68
316.000	Miscellaneous Power Plant Equipment	491,668.86	3,589.00	-	-	-	-	495,257.86
	TOTAL POWER SUPPLY SERVICES	491,668.86	3,589.00	-	-	-	-	495,257.86
	TOTAL STEAM PRODUCTION - GAS	437,789,973.67	1,725,680.60	(171,892.28)	(57,980.58)	-	(120,196.94)	439,165,584.47
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,624,638.99	55,288.00	-	-	-	(6,546.42)	36,673,380.57
312.000	Boiler Plant Equipment	158,225,145.16	359,360.18	(50,430.42)	-	-	(22,920.88)	158,511,154.04
314.000	Turbogenerator Units	35,476,387.48	125,964.66	-	-	-	(190.53)	35,602,161.61
315.000	Accessory Electric Equipment	30,227,152.10	45,790.60	(4,474.17)	-	-	-	30,268,468.53
316.000	Miscellaneous Power Plant Equipment	2,815,112.55	7,139.00	-	-	-	-	2,822,251.55
317.000	ARO	(258,167.30)	-	-	(4,201.75)	-	-	(262,369.05)
	TOTAL MUSKOGEE UNIT 6	263,110,268.98	593,542.44	(54,904.59)	(4,201.75)	-	(29,657.83)	263,615,047.25
	TOTAL MUSKOGEE STATION	263,110,268.98	593,542.44	(54,904.59)	(4,201.75)	-	(29,657.83)	263,615,047.25
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	182,004.89	2,041.00	-	-	-	-	184,045.89
311.000	Structures and Improvements	71,498,227.71	260,017.88	(10,542.90)	-	-	(29,373.45)	71,718,329.24
312.000	Boiler Plant Equipment	137,645,455.05	1,406,641.56	(26,115.83)	-	356.83	(54,097.46)	138,972,240.15
314.000	Turbogenerator Units	25,126,901.47	42,832.77	-	-	-	(312.80)	25,169,421.44
315.000	Accessory Electric Equipment	18,354,180.03	24,100.06	-	-	-	(7,488.64)	18,370,791.45
316.000	Miscellaneous Power Plant Equipment	3,270,209.59	18,060.42	(4,061.34)	-	-	(211.88)	3,283,996.79
	TOTAL SOONER UNIT 1	256,076,978.74	1,753,693.69	(40,720.07)	-	356.83	(91,484.23)	257,698,824.96

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,458,710.87	12,997.41	(92,423.27)	-	-	-	9,379,285.01
312.000	Boiler Plant Equipment	115,393,258.60	1,029,307.04	(14,504.03)	-	-	(12,048.07)	116,396,013.54
314.000	Turbogenerator Units	23,288,220.42	53,017.80	-	-	-	(3,940.97)	23,337,297.25
315.000	Accessory Electric Equipment	8,686,878.95	14,789.18	-	-	-	(3,248.27)	8,698,419.86
316.000	Miscellaneous Power Plant Equipment	1,381,216.33	4,067.93	-	-	-	-	1,385,284.26
317.000	ARO	(189,276.02)	-	-	(6,439.77)	-	-	(195,715.79)
	TOTAL SOONER UNIT 2	158,019,009.13	1,114,179.36	(106,927.30)	(6,439.77)	-	(19,237.31)	159,000,584.11
	TOTAL SOONER STATION	414,095,987.87	2,867,873.05	(147,647.37)	(6,439.77)	356.83	(110,721.54)	416,699,409.07
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	54,898,870.96	8,110.73	-	-	-	(214.97)	54,906,766.72
312.000	Boiler Plant Equipment	197,660,951.05	38,978.81	(12,901.39)	-	-	(17,683.92)	197,669,344.55
314.000	Turbogenerator Units	42,929,231.93	9,962.72	-	-	-	(1,000.34)	42,938,194.31
315.000	Accessory Electric Equipment	39,514,883.23	3,658.00	-	-	-	(3,883.31)	39,514,657.92
316.000	Miscellaneous Power Plant Equipment	19,061,782.80	794.16	(3,543.64)	-	-	-	19,059,033.32
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	354,065,719.97	61,504.42	(16,445.03)	-	-	(22,782.54)	354,087,996.82
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,325.48	6.00	-	-	-	-	50,331.48
312.000	Boiler Plant Equipment	108,645,840.14	21,151.86	-	-	-	(11,060.22)	108,655,931.78
314.000	Turbogenerator Units	26,794,602.24	5,467.00	-	-	-	(1,292.09)	26,798,777.15
315.000	Accessory Electric Equipment	541,521.23	51.00	-	-	-	(1,072.69)	540,499.54
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	136,032,289.09	26,675.86	-	-	-	(13,425.00)	136,045,539.95
	TOTAL RIVER VALLEY STATION	490,098,009.06	88,180.28	(16,445.03)	-	-	(36,207.54)	490,133,536.77
	TOTAL STEAM PRODUCTION - COAL	1,167,304,265.92	3,549,595.77	(218,996.99)	(10,641.52)	356.83	(176,586.91)	1,170,447,993.10
	TOTAL STEAM PRODUCTION	1,605,094,239.59	5,275,276.37	(390,889.27)	(68,622.10)	356.83	(296,783.85)	1,609,613,577.57
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	944,251.79	1,388.90	-	-	-	-	945,640.69
342.000	Fuel Holders, Producers and Accessories	135,630.36	504.00	-	-	-	-	136,134.36
343.000	Prime Movers	3,092,968.72	5,418.00	-	-	-	-	3,098,386.72
344.000	Generators	2,725,629.36	6,760.00	-	-	-	-	2,732,389.36
345.000	Accessory Electric Equipment	2,851,984.95	3,377.00	-	-	-	-	2,855,361.95
346.000	Miscellaneous Power Plant Equipment	8,178.37	95.77	-	-	-	-	8,274.14
	TOTAL TINKER PLANT	9,758,643.55	17,543.67	-	-	-	-	9,776,187.22
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	596,520.14	2,433.00	-	-	-	-	598,953.14
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,149,963.87	26,099.00	-	-	-	-	3,176,062.87
344.000	Generators	15,489,332.92	83,630.00	-	-	-	165.15	15,573,128.07
345.000	Accessory Electric Equipment	2,517,675.99	11,754.00	-	-	-	-	2,529,429.99
346.000	Miscellaneous Power Plant Equipment	573,744.90	2,470.00	-	-	-	-	576,214.90
	TOTAL HORSESHOE LAKE 9 & 10	22,327,237.81	126,386.00	-	-	-	165.15	22,453,788.96

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,328,367.93	18,200.45	-	-	-	(1,356.42)	4,345,211.96
342.000	Fuel Holders, Producers and Accessories	218,740.30	449.00	-	-	-	-	219,189.30
343.000	Prime Movers	58,796,940.23	248,376.10	-	-	-	(57,066.98)	58,988,249.35
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,070,656.74	262,652.00	-	-	-	-	4,333,308.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(40,537.46)	-	-	-	-	-	(40,537.46)
345.000	Accessory Electric Equipment	3,633,855.30	8,215.00	-	-	-	-	3,642,070.30
346.000	Miscellaneous Power Plant Equipment	2,477,346.12	10,050.00	-	-	-	-	2,487,396.12
	TOTAL MCCLAIN GAS 1	73,815,891.66	547,942.55	-	-	-	(58,423.40)	74,305,410.81
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,068,791.35	1,969.00	-	-	-	-	1,070,760.35
342.000	Fuel Holders, Producers and Accessories	155,370.34	287.00	-	-	-	-	155,657.34
343.000	Prime Movers	61,016,698.45	205,756.33	-	-	-	(4,693.69)	61,217,761.09
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,025,484.01	263,116.00	-	-	-	-	4,288,600.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,879,921.48	7,386.00	-	-	-	-	3,887,307.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	70,138,447.32	478,514.33	-	-	-	(4,693.69)	70,612,267.96
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	553,362.62	1,238.00	-	-	-	-	554,600.62
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	35,646,782.83	80,879.85	(1,258.34)	-	-	(546.93)	35,725,857.41
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,563,307.93	4,260.90	-	-	-	-	2,567,568.83
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	38,753,949.50	86,378.75	(1,258.34)	-	-	(546.93)	38,838,522.98
	TOTAL MCCLAIN PLANT	182,708,288.47	1,112,835.63	(1,258.34)	-	-	(63,664.02)	183,756,201.74

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,249,350.61	105,406.37	-	-	-	-	3,354,756.98
342.000	Fuel Holders, Producers and Accessories	600,968.78	20,237.00	-	-	-	-	621,205.78
343.000	Prime Movers	22,794,814.13	773,569.19	-	-	-	(121.77)	23,568,261.55
344.000	Generators	2,503,029.60	84,019.00	-	-	-	-	2,587,048.60
345.000	Accessory Electric Equipment	1,946,567.18	65,258.34	(3,937.52)	-	-	9.08	2,007,897.08
346.000	Miscellaneous Power Plant Equipment	448,254.50	14,701.50	-	-	-	0.35	462,956.35
	TOTAL MUSTANG CT UNITS 6-12	31,553,800.58	1,063,191.40	(3,937.52)	-	-	(112.34)	32,612,942.12
	TOTAL MUSTANG CT PLANT	31,553,800.58	1,063,191.40	(3,937.52)	-	-	(112.34)	32,612,942.12
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	14,837,186.64	57,226.47	-	-	-	(2,270.15)	14,892,142.96
342.000	Fuel Holders, Products, and Accessories	5,888,964.17	22,014.00	-	-	-	-	5,910,978.17
343.000	Prime movers	27,491,074.16	224,804.22	(5,269.35)	-	-	(2,258.78)	27,708,350.25
343.170	LTSA - 5 year	845,710.48	98,705.00	-	-	-	-	944,415.48
343.170	LTSA - 20 year	999,647.83	5,541.00	-	-	-	-	1,005,188.83
344.000	Generators	168,307.53	1,494.00	-	-	-	-	169,801.53
345.000	Accessory Electric Equipment	5,483,342.20	20,766.00	-	-	-	-	5,504,108.20
346.000	Miscellaneous Power Plant Equipment	826,178.79	6,196.15	(3,051.13)	-	-	(14.00)	829,309.81
	TOTAL REDBUD UNIT 1	56,540,411.81	436,746.84	(8,320.48)	-	-	(4,542.93)	56,964,295.24
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	19,063.99	477.54	-	-	-	(1,321.78)	18,219.75
342.000	Fuel Holders, Products, and Accessories	345,597.74	1,266.00	-	-	-	-	346,863.74
343.000	Prime movers	24,794,018.76	176,889.00	-	-	-	-	24,970,907.76
343.170	LTSA - 5 year	3,440,437.95	227,615.00	-	-	-	-	3,668,052.95
343.170	LTSA - 20 year	1,024,358.83	6,037.00	-	-	-	-	1,030,395.83
344.000	Generators	-	-	-	-	-	-	-
345.000	Accessory Electric Equipment	4,800,319.96	15,762.00	-	-	-	-	4,816,081.96
346.000	Miscellaneous Power Plant Equipment	4,712.18	45.00	-	-	-	-	4,757.18
	TOTAL REDBUD UNIT 2	34,428,509.42	428,091.54	-	-	-	(1,321.78)	34,855,279.18
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	12,271.82	407.02	-	-	-	(1,338.13)	11,340.71
342.000	Fuel Holders, Products, and Accessories	345,810.52	1,267.00	-	-	-	-	347,077.52
343.000	Prime movers	28,527,906.21	159,691.88	(17,378.52)	-	-	(1,111.57)	28,669,108.00
343.170	LTSA - 5 year	3,395,065.95	216,516.00	-	-	-	-	3,611,581.95
343.170	LTSA - 20 year	1,017,717.83	5,938.00	-	-	-	-	1,023,655.83
344.000	Generators	5,431.75	47.00	-	-	-	-	5,478.75
345.000	Accessory Electric Equipment	4,797,617.66	15,363.00	-	-	-	-	4,812,980.66
346.000	Miscellaneous Power Plant Equipment	635.44	18.00	-	-	-	-	653.44
	TOTAL REDBUD UNIT 3	38,102,457.19	399,247.90	(17,378.52)	-	-	(2,449.70)	38,481,876.87

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	23,106.12	448.02	-	-	-	(3,613.03)	19,941.11
342.000	Fuel Holders, Products, and Accessories	348,499.73	1,320.00	-	-	-	-	349,819.73
343.000	Prime movers	24,950,531.26	153,876.71	(1,575.53)	-	-	(440.31)	25,102,392.13
343.170	LTSA - 5 year	822,120.64	95,941.00	-	-	-	-	918,061.64
343.170	LTSA - 20 year	1,022,747.83	6,049.00	-	-	-	-	1,028,796.83
344.000	Generators	5,669.92	47.00	-	-	-	-	5,716.92
345.000	Accessory Electric Equipment	4,843,095.27	15,318.00	-	-	-	-	4,858,413.27
346.000	Miscellaneous Power Plant Equipment	2,120.43	43.00	-	-	-	-	2,163.43
	TOTAL REDBUD UNIT 4	32,017,891.21	273,042.73	(1,575.53)	-	-	(4,053.34)	32,285,305.07
	TOTAL REDBUD PLANT	161,089,269.63	1,537,129.01	(27,274.53)	-	-	(12,367.75)	162,586,756.36
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,113,571.90	2,560.29	-	2,997.53	-	(25.19)	3,119,104.53
342.000	Fuel Holders, Products, and Accessories	699,056.87	166.30	-	640.70	-	-	699,863.87
343.000	Prime movers	39,422,678.76	18,008.43	-	43,677.37	110.35	(36,826.75)	39,447,648.16
344.000	Generators	5,749,902.86	1,516.21	-	5,721.79	-	-	5,757,140.86
345.000	Accessory Electric Equipment	5,232,940.79	1,490.95	-	5,979.05	-	-	5,240,410.79
346.000	Miscellaneous Power Plant Equipment	2,742,532.68	1,457.38	-	4,606.62	-	-	2,748,596.68
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	56,960,683.86	25,199.56	-	63,623.06	110.35	(36,851.94)	57,012,764.89
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,235,295.08	8,580.00	-	-	-	-	1,243,875.08
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	98,536,092.84	651,185.40	(9,010.66)	-	-	(27.78)	99,178,239.80
345.000	Accessory Electric Equipment	422,034.19	7,038.66	(4,184.65)	-	-	(288.92)	424,599.28
346.000	Miscellaneous Power Plant Equipment	290,744.86	3,900.00	-	-	-	-	294,644.86
347.000	ARO	(5,459,624.77)	-	-	19,392.61	-	-	(5,440,232.16)
	TOTAL CENTENNIAL WIND FARM	95,006,115.26	670,704.06	(13,195.31)	19,392.61	-	(316.70)	95,682,699.92
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,266,186.43	17,571.07	-	-	-	-	2,283,757.50
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	92,279,160.58	833,097.57	(45,713.97)	-	-	(15,185.62)	93,051,358.56
345.000	Accessory Electric Equipment	34,928.36	13,307.58	-	-	-	(1,090.29)	47,145.65
346.000	Miscellaneous Power Plant Equipment	55,069.61	1,251.00	-	-	-	-	56,320.61
347.000	ARO	(3,749,645.80)	-	-	3,105.58	-	-	(3,746,540.22)
	TOTAL OU SPIRIT WIND FARM	90,885,524.45	865,227.22	(45,713.97)	3,105.58	-	(16,275.91)	91,691,867.37
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,690,858.75	37,221.97	-	-	-	(21.29)	3,728,059.43
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	113,946,232.59	1,175,373.64	(1,157,560.25)	-	-	(13,198.73)	113,950,847.25
345.000	Accessory Electric Equipment	13,699,014.50	152,574.06	(66,271.75)	-	-	(1,597.32)	13,783,719.49
346.000	Miscellaneous Power Plant Equipment	71,687.39	1,832.86	-	-	-	-	73,520.25
347.000	ARO	(6,922,394.91)	-	-	1,907.25	-	-	(6,920,487.66)
	TOTAL CROSSROADS WIND FARM	124,485,223.60	1,367,002.53	(1,223,832.00)	1,907.25	-	(14,817.34)	124,615,484.04

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
SOLAR FARMS								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	206,958.29	6,551.78	-	-	-	-	213,510.07
344.000	Generators	2,759,846.89	102,033.74	-	-	-	-	2,861,880.63
345.000	Accessory Electric Equipment	442,868.28	20,442.67	-	-	-	-	463,310.95
	TOTAL SOLAR FARMS	3,409,673.46	129,028.19	-	-	-	-	3,538,701.65
	TOTAL OTHER PRODUCTION	778,184,460.67	6,914,247.27	(1,315,211.67)	88,028.50	110.35	(144,240.85)	783,727,394.27
	TOTAL PRODUCTION PLANT	2,383,278,700.26	12,189,523.64	(1,706,100.94)	19,406.40	467.18	(441,024.70)	2,393,340,971.84
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	23,314,629.33	108,140.34	-	-	-	-	23,422,769.67
352.000	Structures and Improvements-Transmission	1,879,166.63	10,258.00	-	-	-	-	1,889,424.63
		149,138,339.04	1,309,700.50	(1,847,598.73)	-	-	-	
353.000	Station Equipment	160,490,204.15	1,193,302.10	-	-	230.87	(901,829.43)	160,781,907.69
353.905	Step Up Transformers (Power Supply)	19,740,262.96	74,686.00	-	-	-	-	19,814,948.96
	Total Station Equipment	180,230,467.11	1,267,988.10	-	-	230.87	(901,829.43)	180,596,856.65
354.000	Towers and Fixtures	54,858,493.08	195,818.95	-	-	-	-	55,054,312.03
355.000	Poles and Fixtures	243,874,613.54	2,025,005.31	-	-	7,606.15	(505,990.19)	245,401,234.80
356.000	Overhead Conductors and Devices	200,141,205.32	1,273,332.66	-	-	33.71	(2,242.84)	201,412,328.86
358.000	Underground Conductors and Devices	111,543.99	25.00	-	-	-	-	111,568.99
359.000	ARO	(299,656.62)	-	-	(4,421.22)	-	-	(304,077.84)
	TOTAL TRANSMISSION PLANT	704,110,462.37	4,880,568.36	-	(4,421.22)	7,870.73	(1,410,062.46)	707,584,417.78
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,695,056.57	5,012.58	-	-	-	-	1,700,069.15
361.000	Structures and Improvements	2,180,463.21	9,905.12	-	-	-	-	2,190,368.33
362.000	Station Equipment	190,241,193.35	1,098,340.49	(53,313.69)	-	-	(331,637.72)	190,954,582.43
363.000	Energy Storage Equipment	45,836.88	3,637.77	-	-	-	-	49,474.65
364.000	Poles, Towers, and Fixtures	284,948,412.94	1,617,739.51	(297,780.08)	-	50,042.56	(671,830.86)	285,646,584.07
365.000	Overhead Conductors and Devices	196,694,282.51	1,363,364.77	(229,632.62)	-	33,496.39	(449,695.46)	197,411,815.59
366.000	Underground Conduit	77,333,376.99	398,464.99	(10,255.05)	-	5,562.55	(74,678.34)	77,652,471.15
367.000	Underground Conductors and Devices	261,534,651.59	1,356,900.06	(113,243.31)	-	65,539.97	(879,886.50)	261,963,961.81
368.000	Line Transformers	111,558,099.78	1,330,374.22	(264,865.25)	-	51,625.70	(693,084.80)	111,982,149.65
369.000	Services	137,382,240.57	424,843.44	-	-	1,780.16	(23,898.98)	137,784,965.19
370.100	Meters-Smart	85,778,710.15	978,949.19	-	-	19,808.30	(265,930.25)	86,511,537.39
370.300	Meters-Equipment	21,651,308.56	170,150.34	-	-	-	-	21,821,458.90
371.000	Installation on Customer Premises	35,693,189.38	253,727.21	-	-	-	-	35,946,916.59
373.000	Street Lighting and Signal Systems	109,595,330.30	1,014,150.02	(1,911,240.02)	-	98,068.63	(1,316,589.95)	107,479,718.98
	TOTAL DISTRIBUTION PLANT	1,516,332,152.78	10,025,559.71	(2,880,330.02)	-	325,924.26	(4,707,232.86)	1,519,096,073.87

Account	Description	8/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	8-31-2020
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	77,283.59	414.00	-	-	-	-	77,697.59
390.000	Structures and Improvements	62,650,470.03	267,378.76	(9,679.01)	-	-	(74,607.59)	62,833,562.19
391.000	Office Furniture and Equipment	3,683,056.10	86,701.96	-	-	-	(98.30)	3,769,659.76
391.100	Computer Equipment	26,951,622.46	978,149.16	(1,923,056.84)	-	-	-	26,006,714.78
393.000	Stores Equipment	89,762.98	3,748.22	-	-	-	-	93,511.20
394.000	Tools, Shop and Garage Equipment	3,739,865.53	65,949.26	-	-	-	-	3,805,814.79
395.000	Laboratory Equipment	3,835,695.46	49,439.92	-	-	-	-	3,885,135.38
396.000	Power Operated Equipment	5,499,366.87	56,417.94	-	-	-	-	5,555,784.81
397.000	Communication Equipment	18,024,769.16	251,952.53	-	-	-	-	18,276,721.69
398.000	Miscellaneous Equipment	4,479,153.22	27,178.19	-	-	-	-	4,506,331.41
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,642,552.21	123,152.84	-	-	-	-	13,765,705.05
392.500	Heavy Trucks	32,242,549.64	296,298.13	-	-	98,150.00	(4,737.47)	32,632,260.30
392.600	Trailers	2,969,232.60	22,279.46	-	-	-	-	2,991,512.06
TOTAL FLEET EQUIPMENT		48,854,334.45	441,730.43	-	-	98,150.00	(4,737.47)	49,389,477.41
TOTAL GENERAL PLANT		177,885,379.85	2,229,060.37	(1,932,735.85)	-	98,150.00	(79,443.36)	178,200,411.01
TOTAL ELECTRIC PLANT		4,930,745,034.30	30,634,412.58	(8,366,765.54)	14,985.18	432,412.17	(6,637,763.38)	4,946,822,315.31
		-	-	-	-	-	-	-
<u>Acquisition Adjustments</u>								
343.000	Redbud 1 (343)	16,249,127.67	114,430.48	-	-	-	-	16,363,558.15
	Redbud 2 (343)	16,249,127.67	114,430.48	-	-	-	-	16,363,558.15
	Redbud 3 (343)	16,249,127.67	114,430.48	-	-	-	-	16,363,558.15
	Redbud 4 (343)	16,249,127.67	114,430.48	-	-	-	-	16,363,558.15
353.000	Transmission Substations	836,408.14	6,222.82	-	-	-	-	842,630.96
Total Acquisition Adjustments		65,832,918.82	463,944.73	-	-	-	-	66,296,863.55
TOTAL FERC PLANT with Acquisition Adjustment		4,996,577,953.12	31,098,357.31	(8,366,765.54)	14,985.18	432,412.17	(6,637,763.38)	5,013,119,178.86
		-	-	-	-	-	-	-

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,683,770.20	8,626.00	-	-	-	-	1,692,396.20
303.200	Miscellaneous Intangible Plant-Software	146,916,670.61	1,300,778.96	-	-	-	-	148,217,449.57
	TOTAL INTANGIBLE PLANT	148,600,440.81	1,309,404.96	-	-	-	-	149,909,845.77
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	28,047.08	43.00	-	-	-	-	28,090.08
311.000	Structures and Improvements	9,137,949.59	47,290.75	-	-	-	(1,533.99)	9,183,706.35
312.000	Boiler Plant Equipment	15,574,685.81	40,439.55	(92,762.61)	-	-	(62,150.30)	15,460,212.45
314.000	Turbogenerator Units	5,919,861.21	32,730.40	-	-	-	507.62	5,953,099.23
315.000	Accessory Electric Equipment	2,080,065.06	7,203.83	-	-	-	-	2,087,268.89
316.000	Miscellaneous Power Plant Equipment	1,532,551.98	7,295.63	-	-	-	-	1,539,847.61
	TOTAL HORSESHOE LAKE UNIT 6	34,273,160.74	135,003.16	(92,762.61)	-	-	(63,176.67)	34,252,224.62

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,710,035.62	2,100.00	-	-	-	-	2,712,135.62
312.000	Boiler Plant Equipment	13,037,216.70	14,620.06	-	-	-	1,138.16	13,052,974.92
314.000	Turbogenerator Units	7,170,868.93	8,637.00	-	-	-	(2,119.84)	7,177,386.09
315.000	Accessory Electric Equipment	1,524,980.34	3,101.00	-	-	-	-	1,528,081.34
316.000	Miscellaneous Power Plant Equipment	972,151.04	862.00	-	-	-	-	973,013.04
	TOTAL HORSESHOE LAKE UNIT 7	25,415,252.63	29,320.06	-	-	-	(981.68)	25,443,591.01
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,626,952.20	4,695.00	-	-	-	(176.01)	4,631,471.19
312.000	Boiler Plant Equipment	14,281,057.95	23,074.95	(1,028.66)	-	-	(1,273.49)	14,301,830.75
314.000	Turbogenerator Units	11,231,350.03	40,600.19	-	-	-	(0.10)	11,271,950.12
315.000	Accessory Electric Equipment	2,016,901.97	4,394.02	-	-	-	-	2,021,295.99
316.000	Miscellaneous Power Plant Equipment	1,991,886.25	2,498.12	-	-	-	-	1,994,384.37
317.000	ARO	(2,206,585.43)	-	-	(23,539.34)	-	-	(2,230,124.77)
	TOTAL HORSESHOE LAKE UNIT 8	31,941,562.97	75,262.28	(1,028.66)	(23,539.34)	-	(1,449.60)	31,990,807.65
	TOTAL HORSESHOE LAKE STATION (GA)	91,629,976.34	239,585.50	(93,791.27)	(23,539.34)	-	(65,607.95)	91,686,623.28
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,633.31	41.00	-	-	-	-	7,674.31
311.000	Structures and Improvements	17,475,409.09	103,298.40	(33,190.89)	-	-	(40,370.28)	17,505,146.32
312.000	Boiler Plant Equipment	29,330,034.75	207,220.72	(165,866.82)	-	28,038.31	(10,881.31)	29,388,545.65
314.000	Turbogenerator Units	23,860,056.45	134,408.58	(12,033.11)	-	-	(1,022.74)	23,981,409.18
315.000	Accessory Electric Equipment	13,380,935.55	47,473.00	-	-	-	(228.91)	13,428,179.64
316.000	Miscellaneous Power Plant Equipment	1,605,782.55	15,950.97	-	-	-	-	1,621,733.52
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	85,659,851.70	508,392.67	(211,090.82)	-	28,038.31	(52,503.24)	85,932,688.62
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,210,479.32	11,536.00	-	-	-	(1,569.75)	4,220,445.57
312.000	Boiler Plant Equipment	46,156,628.50	204,992.12	-	-	-	(12,209.02)	46,349,411.60
314.000	Turbogenerator Units	29,922,514.06	84,165.14	-	-	-	(390.62)	30,006,288.58
315.000	Accessory Electric Equipment	7,994,870.90	16,344.15	(38,442.70)	-	-	-	7,972,772.35
316.000	Miscellaneous Power Plant Equipment	449,714.24	831.00	-	-	-	-	450,545.24
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	88,734,207.02	317,868.41	(38,442.70)	-	-	(14,169.39)	88,999,463.34
	TOTAL MUSKOGEE STATION (GAS)	174,394,058.72	826,261.08	(249,533.52)	-	28,038.31	(66,672.63)	174,932,151.96
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,797,723.78)	-	-	(7,934.87)	-	-	(2,805,658.65)
	TOTAL MUSTANG UNIT 4	1,852,760.74	-	-	(7,934.87)	-	-	1,844,825.87
	TOTAL MUSTANG STATION	6,901,725.88	-	-	(7,934.87)	-	-	6,893,791.01
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	61,610.94	134.00	-	-	-	-	61,744.94
311.000	Structures and Improvements	13,656,920.74	43,483.54	-	-	-	(3,046.09)	13,697,358.19
312.000	Boiler Plant Equipment	21,626,641.27	109,810.01	-	-	-	(16,614.02)	21,719,837.26
314.000	Turbogenerator Units	19,374,762.49	61,991.58	-	-	-	(309.64)	19,436,444.43
315.000	Accessory Electric Equipment	2,466,843.69	9,134.00	-	-	-	(30.64)	2,475,947.05
316.000	Miscellaneous Power Plant Equipment	2,800,285.52	9,430.56	-	-	-	(9,929.64)	2,799,786.44
	TOTAL SEMINOLE UNIT 1	59,987,064.65	233,983.69	-	-	-	(29,930.03)	60,191,118.31

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,882,288.41	5,651.88	(7,243.36)	-	-	-	1,880,696.93
312.000	Boiler Plant Equipment	19,614,468.57	93,675.73	(668.72)	-	-	(112.80)	19,707,362.78
314.000	Turbogenerator Units	20,512,177.33	93,640.51	-	-	-	(309.21)	20,605,508.63
315.000	Accessory Electric Equipment	415,801.96	4,317.00	-	-	-	-	420,118.96
316.000	Miscellaneous Power Plant Equipment	17,993.59	194.00	-	-	-	-	18,187.59
	TOTAL SEMINOLE UNIT 2	42,442,729.87	197,479.12	(7,912.08)	-	-	(422.01)	42,631,874.90
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,863,583.80	11,600.00	-	-	-	-	5,875,183.80
312.000	Boiler Plant Equipment	33,530,216.55	132,563.48	-	-	298.37	(3,492.17)	33,659,586.23
314.000	Turbogenerator Units	21,442,274.37	72,649.00	-	-	-	(309.21)	21,514,614.16
315.000	Accessory Electric Equipment	4,041,560.93	8,615.96	-	-	-	(8.64)	4,050,168.25
316.000	Miscellaneous Power Plant Equipment	301,404.62	833.00	-	-	-	-	302,237.62
317.000	ARO	(1,864,269.11)	-	-	(26,506.37)	-	-	(1,890,775.48)
	TOTAL SEMINOLE UNIT 3	63,314,771.16	226,261.44	-	(26,506.37)	298.37	(3,810.02)	63,511,014.58
	TOTAL SEMINOLE STATION	165,744,565.68	657,724.25	(7,912.08)	(26,506.37)	298.37	(34,162.06)	166,334,007.79
316.000	Miscellaneous Power Plant Equipment	495,257.86	3,599.85	-	-	-	-	498,857.71
	TOTAL POWER SUPPLY SERVICES	495,257.86	3,599.85	-	-	-	-	498,857.71
	TOTAL STEAM PRODUCTION - GAS	439,165,584.47	1,727,170.68	(351,236.87)	(57,980.58)	28,336.68	(166,442.64)	440,345,431.74
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,673,380.57	55,288.00	-	-	-	(27,728.50)	36,700,940.07
312.000	Boiler Plant Equipment	158,511,154.04	359,479.22	(10,452.47)	-	-	(55,798.32)	158,804,382.47
314.000	Turbogenerator Units	35,602,161.61	125,987.97	(61,307.78)	-	-	(81.82)	35,666,759.98
315.000	Accessory Electric Equipment	30,268,468.53	45,799.60	-	-	-	(2,932.22)	30,311,335.91
316.000	Miscellaneous Power Plant Equipment	2,822,251.55	7,138.00	-	-	-	(4,545.49)	2,824,844.06
317.000	ARO	(262,369.05)	-	-	(4,201.75)	-	-	(266,570.80)
	TOTAL MUSKOGEE UNIT 6	263,615,047.25	593,692.79	(71,760.25)	(4,201.75)	-	(91,086.35)	264,041,691.69
	TOTAL MUSKOGEE STATION	263,615,047.25	593,692.79	(71,760.25)	(4,201.75)	-	(91,086.35)	264,041,691.69
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	184,045.89	2,041.00	-	-	-	-	186,086.89
311.000	Structures and Improvements	71,718,329.24	261,177.95	(45,873.29)	-	-	16,926.53	71,950,560.43
312.000	Boiler Plant Equipment	138,972,240.15	1,405,196.53	(120,512.83)	-	849.57	(52,003.33)	140,205,770.09
314.000	Turbogenerator Units	25,169,421.44	42,835.75	-	-	-	(551.77)	25,211,705.42
315.000	Accessory Electric Equipment	18,370,791.45	24,190.91	-	-	-	(4,363.56)	18,390,618.80
316.000	Miscellaneous Power Plant Equipment	3,283,996.79	18,089.35	-	-	-	(84.48)	3,302,001.66
	TOTAL SOONER UNIT 1	257,698,824.96	1,753,531.49	(166,386.12)	-	849.57	(40,076.61)	259,246,743.29

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,379,285.01	12,906.00	-	-	-	-	9,392,191.01
312.000	Boiler Plant Equipment	116,396,013.54	1,029,592.22	-	-	-	2,787.30	117,428,393.06
314.000	Turbogenerator Units	23,337,297.25	53,012.14	(14,184.97)	-	-	9,437.32	23,385,561.74
315.000	Accessory Electric Equipment	8,698,419.86	14,798.86	-	-	-	(504.91)	8,712,713.81
316.000	Miscellaneous Power Plant Equipment	1,385,284.26	4,068.21	-	-	-	-	1,389,352.47
317.000	ARO	(195,715.79)	-	-	(6,439.77)	-	-	(202,155.56)
	TOTAL SOONER UNIT 2	159,000,584.11	1,114,377.43	(14,184.97)	(6,439.77)	-	11,719.71	160,106,056.51
	TOTAL SOONER STATION	416,699,409.07	2,867,908.92	(180,571.09)	(6,439.77)	849.57	(28,356.90)	419,352,799.80
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	54,906,766.72	8,125.26	-	-	-	(6,291.62)	54,908,600.36
312.000	Boiler Plant Equipment	197,669,344.55	39,004.94	-	-	267.54	(54,489.47)	197,654,127.56
314.000	Turbogenerator Units	42,938,194.31	10,121.01	(14,507.75)	-	-	(375.65)	42,933,431.92
315.000	Accessory Electric Equipment	39,514,657.92	3,657.00	-	-	-	(1,363.47)	39,516,951.45
316.000	Miscellaneous Power Plant Equipment	19,059,033.32	816.78	(26,000.00)	-	-	-	19,033,850.10
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	354,087,996.82	61,724.99	(40,507.75)	-	267.54	(62,520.21)	354,046,961.39
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,331.48	6.00	-	-	-	-	50,337.48
312.000	Boiler Plant Equipment	108,655,931.78	21,153.96	-	-	-	(2,099.03)	108,674,986.71
314.000	Turbogenerator Units	26,798,777.15	5,469.00	-	-	-	(1,158.36)	26,803,087.79
315.000	Accessory Electric Equipment	540,499.54	51.00	-	-	-	(410.29)	540,140.25
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	136,045,539.95	26,679.96	-	-	-	(3,667.68)	136,068,552.23
	TOTAL RIVER VALLEY STATION	490,133,536.77	88,404.95	(40,507.75)	-	267.54	(66,187.89)	490,115,513.62
	TOTAL STEAM PRODUCTION - COAL	1,170,447,993.10	3,550,006.66	(292,839.09)	(10,641.52)	1,117.11	(185,631.14)	1,173,510,005.12
	TOTAL STEAM PRODUCTION	1,609,613,577.57	5,277,177.34	(644,075.96)	(68,622.10)	29,453.79	(352,073.78)	1,613,855,436.86
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	945,640.69	1,389.00	-	-	-	-	947,029.69
342.000	Fuel Holders, Producers and Accessories	136,134.36	505.00	-	-	-	-	136,639.36
343.000	Prime Movers	3,098,386.72	5,417.00	-	-	-	-	3,103,803.72
344.000	Generators	2,732,389.36	6,760.00	-	-	-	-	2,739,149.36
345.000	Accessory Electric Equipment	2,855,361.95	3,376.00	-	-	-	-	2,858,737.95
346.000	Miscellaneous Power Plant Equipment	8,274.14	103.86	-	-	-	-	8,378.00
	TOTAL TINKER PLANT	9,776,187.22	17,550.86	-	-	-	-	9,793,738.08
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	598,953.14	2,433.00	-	-	-	-	601,386.14
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,176,062.87	26,118.44	(5,765.40)	-	-	14,479.18	3,210,895.09
344.000	Generators	15,573,128.07	83,735.76	(34,015.38)	-	-	-	15,622,848.45
345.000	Accessory Electric Equipment	2,529,429.99	11,754.00	-	-	-	-	2,541,183.99
346.000	Miscellaneous Power Plant Equipment	576,214.90	2,471.00	-	-	-	-	578,685.90
	TOTAL HORSESHOE LAKE 9 & 10	22,453,788.96	126,512.20	(39,780.78)	-	-	14,479.18	22,554,999.56

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,345,211.96	18,268.77	(112,601.96)	-	-	(13,320.42)	4,237,558.35
342.000	Fuel Holders, Producers and Accessories	219,189.30	448.00	(2,442.25)	-	-	-	217,195.05
343.000	Prime Movers	58,988,249.35	248,617.53	(3,634.16)	-	-	(4,496.99)	59,228,735.73
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,333,308.74	262,652.00	-	-	-	-	4,595,960.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(40,537.46)	-	-	-	-	(1,084.12)	(41,621.58)
345.000	Accessory Electric Equipment	3,642,070.30	8,214.00	-	-	-	(422.17)	3,649,862.13
346.000	Miscellaneous Power Plant Equipment	2,487,396.12	10,053.63	-	-	-	-	2,497,449.75
	TOTAL MCCLAIN GAS 1	74,305,410.81	548,253.93	(118,678.37)	-	-	(19,323.70)	74,715,662.67
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,070,760.35	1,970.00	-	-	-	-	1,072,730.35
342.000	Fuel Holders, Producers and Accessories	155,657.34	285.00	-	-	-	-	155,942.34
343.000	Prime Movers	61,217,761.09	205,791.94	-	-	-	(1,761.32)	61,421,791.71
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,288,600.01	263,116.00	-	-	-	-	4,551,716.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,887,307.48	7,386.00	-	-	-	-	3,894,693.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	70,612,267.96	478,548.94	-	-	-	(1,761.32)	71,089,055.58
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	554,600.62	1,236.00	-	-	-	-	555,836.62
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	35,725,857.41	80,881.79	(849.04)	-	-	(38.55)	35,805,851.61
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,567,568.83	4,260.34	(12,074.18)	-	-	-	2,559,754.99
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	38,838,522.98	86,378.13	(12,923.22)	-	-	(38.55)	38,911,939.34
	TOTAL MCCLAIN PLANT	183,756,201.74	1,113,181.00	(131,601.59)	-	-	(21,123.57)	184,716,657.58

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,354,756.98	105,421.70	-	-	-	-	3,460,178.68
342.000	Fuel Holders, Producers and Accessories	621,205.78	20,237.00	-	-	-	-	641,442.78
343.000	Prime Movers	23,568,261.55	773,570.02	-	-	45.53	(103.92)	24,341,773.18
344.000	Generators	2,587,048.60	84,020.00	-	-	-	-	2,671,068.60
345.000	Accessory Electric Equipment	2,007,897.08	65,250.00	-	-	-	-	2,073,147.08
346.000	Miscellaneous Power Plant Equipment	462,956.35	14,703.81	-	-	-	-	477,660.16
	TOTAL MUSTANG CT UNITS 6-12	32,612,942.12	1,063,202.53	-	-	45.53	(103.92)	33,676,086.26
	TOTAL MUSTANG CT PLANT	32,612,942.12	1,063,202.53	-	-	45.53	(103.92)	33,676,086.26
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	14,892,142.96	57,241.09	(7,202.94)	-	-	(325.10)	14,941,856.01
342.000	Fuel Holders, Products, and Accessories	5,910,978.17	22,014.00	-	-	-	-	5,932,992.17
343.000	Prime movers	27,708,350.25	224,915.61	(11,479.06)	-	-	(2,517.32)	27,919,269.48
343.170	LTSA - 5 year	944,415.48	98,706.00	-	-	-	-	1,043,121.48
343.170	LTSA - 20 year	1,005,188.83	5,540.00	-	-	-	-	1,010,728.83
344.000	Generators	169,801.53	1,494.00	-	-	-	-	171,295.53
345.000	Accessory Electric Equipment	5,504,108.20	20,766.00	-	-	-	-	5,524,874.20
346.000	Miscellaneous Power Plant Equipment	829,309.81	6,194.97	-	-	-	-	835,504.78
	TOTAL REDBUD UNIT 1	56,964,295.24	436,871.67	(18,682.00)	-	-	(2,842.42)	57,379,642.49
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	18,219.75	485.27	-	-	-	(385.60)	18,319.42
342.000	Fuel Holders, Products, and Accessories	346,863.74	1,266.00	-	-	-	-	348,129.74
343.000	Prime movers	24,970,907.76	176,889.60	-	-	-	(10.57)	25,147,786.79
343.170	LTSA - 5 year	3,668,052.95	227,616.00	-	-	-	-	3,895,668.95
343.170	LTSA - 20 year	1,030,395.83	6,037.00	-	-	-	-	1,036,432.83
344.000	Generators	-	-	-	-	-	(307.91)	(307.91)
345.000	Accessory Electric Equipment	4,816,081.96	15,763.00	-	-	-	-	4,831,844.96
346.000	Miscellaneous Power Plant Equipment	4,757.18	45.00	-	-	-	-	4,802.18
	TOTAL REDBUD UNIT 2	34,855,279.18	428,101.87	-	-	-	(704.08)	35,282,676.97
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	11,340.71	413.62	-	-	-	(2,236.17)	9,518.16
342.000	Fuel Holders, Products, and Accessories	347,077.52	1,268.00	-	-	-	-	348,345.52
343.000	Prime movers	28,669,108.00	159,670.16	(1,875.10)	-	-	(430.93)	28,826,472.13
343.170	LTSA - 5 year	3,611,581.95	216,516.00	-	-	-	-	3,828,097.95
343.170	LTSA - 20 year	1,023,655.83	5,938.00	-	-	-	-	1,029,593.83
344.000	Generators	5,478.75	48.00	-	-	-	-	5,526.75
345.000	Accessory Electric Equipment	4,812,980.66	15,363.00	-	-	-	(514.01)	4,827,829.65
346.000	Miscellaneous Power Plant Equipment	653.44	18.00	-	-	-	-	671.44
	TOTAL REDBUD UNIT 3	38,481,876.87	399,234.78	(1,875.10)	-	-	(3,181.11)	38,876,055.44

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	19,941.11	454.62	-	-	-	(1,594.72)	18,801.01
342.000	Fuel Holders, Products, and Accessories	349,819.73	1,320.00	-	-	-	-	351,139.73
343.000	Prime movers	25,102,392.13	153,878.71	-	-	-	(50.06)	25,256,220.78
343.170	LTSA - 5 year	918,061.64	95,941.00	-	-	-	-	1,014,002.64
343.170	LTSA - 20 year	1,028,796.83	6,050.00	-	-	-	-	1,034,846.83
344.000	Generators	5,716.92	47.00	-	-	-	-	5,763.92
345.000	Accessory Electric Equipment	4,858,413.27	15,318.00	-	-	-	-	4,873,731.27
346.000	Miscellaneous Power Plant Equipment	2,163.43	43.00	-	-	-	-	2,206.43
	TOTAL REDBUD UNIT 4	32,285,305.07	273,052.33	-	-	-	(1,644.78)	32,556,712.62
	TOTAL REDBUD PLANT	162,586,756.36	1,537,260.65	(20,557.10)	-	-	(8,372.39)	164,095,087.52
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,119,104.53	2,664.00	-	2,997.53	-	-	3,124,766.06
342.000	Fuel Holders, Products, and Accessories	699,863.87	167.30	-	640.70	-	-	700,671.87
343.000	Prime movers	39,447,648.16	18,004.46	-	43,677.37	-	(53,693.15)	39,455,636.84
344.000	Generators	5,757,140.86	1,517.21	-	5,721.79	-	-	5,764,379.86
345.000	Accessory Electric Equipment	5,240,410.79	1,490.95	-	5,979.05	-	-	5,247,880.79
346.000	Miscellaneous Power Plant Equipment	2,748,596.68	1,677.73	-	4,606.62	-	-	2,754,881.03
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	57,012,764.89	25,521.65	-	63,623.06	-	(53,693.15)	57,048,216.45
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,243,875.08	8,579.00	-	-	-	-	1,252,454.08
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	99,178,239.80	651,280.73	(19,593.66)	-	-	(7,848.14)	99,802,078.73
345.000	Accessory Electric Equipment	424,599.28	7,065.80	-	-	-	(334.81)	431,330.27
346.000	Miscellaneous Power Plant Equipment	294,644.86	3,900.00	-	-	-	-	298,544.86
347.000	ARO	(5,440,232.16)	-	-	19,392.61	-	-	(5,420,839.55)
	TOTAL CENTENNIAL WIND FARM	95,682,699.92	670,825.53	(19,593.66)	19,392.61	-	(8,182.95)	96,345,141.45
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,283,757.50	17,581.37	-	-	-	-	2,301,338.87
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	93,051,358.56	833,813.82	(1,116,052.72)	-	-	(25,576.50)	92,743,543.16
345.000	Accessory Electric Equipment	47,145.65	13,919.48	(39,884.61)	-	-	(42,013.23)	(20,832.71)
346.000	Miscellaneous Power Plant Equipment	56,320.61	1,251.00	-	-	-	-	57,571.61
347.000	ARO	(3,746,540.22)	-	-	3,105.58	-	-	(3,743,434.64)
	TOTAL OU SPIRIT WIND FARM	91,691,867.37	866,565.67	(1,155,937.33)	3,105.58	-	(67,589.73)	91,338,011.56
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,728,059.43	37,222.00	-	-	-	-	3,765,281.43
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	113,950,847.25	1,172,583.73	(19,358.32)	-	-	(18,425.50)	115,085,647.16
345.000	Accessory Electric Equipment	13,783,719.49	152,630.62	(54,293.83)	-	-	(927.54)	13,881,128.74
346.000	Miscellaneous Power Plant Equipment	73,520.25	1,831.86	-	-	-	-	75,352.11
347.000	ARO	(6,920,487.66)	-	-	1,907.25	-	-	(6,918,580.41)
	TOTAL CROSSROADS WIND FARM	124,615,484.04	1,364,268.21	(73,652.15)	1,907.25	-	(19,353.04)	125,888,654.31

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
SOLAR FARMS								
340.100	Land (Non-depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	213,510.07	7,156.65	-	-	-	-	220,666.72
344.000	Generators	2,861,880.63	110,577.07	-	-	-	-	2,972,457.70
345.000	Accessory Electric Equipment	463,310.95	23,384.15	-	-	-	-	486,695.10
	TOTAL SOLAR FARMS	3,538,701.65	141,117.87	-	-	-	-	3,679,819.52
	TOTAL OTHER PRODUCTION	783,727,394.27	6,926,006.17	(1,441,122.61)	88,028.50	45.53	(163,939.57)	789,136,412.29
	TOTAL PRODUCTION PLANT	2,393,340,971.84	12,203,183.51	(2,085,198.57)	19,406.40	29,499.32	(516,013.35)	2,402,991,849.15
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	23,422,769.67	108,167.08	-	-	-	-	23,530,936.75
352.000	Structures and Improvements-Transmission	1,889,424.63	10,259.00	-	-	-	-	1,899,683.63
		148,600,440.81	1,309,404.96	-	-	-	-	
353.000	Station Equipment	160,781,907.69	1,197,161.11	(4,021,339.53)	-	-	(332,819.01)	157,624,910.26
353.905	Step Up Transformers (Power Supply)	19,814,948.96	74,686.00	-	-	-	-	19,889,634.96
	Total Station Equipment	180,596,856.65	1,271,847.11	(4,021,339.53)	-	-	(332,819.01)	177,514,545.22
354.000	Towers and Fixtures	55,054,312.03	195,817.08	-	-	-	-	55,250,129.11
355.000	Poles and Fixtures	245,401,234.80	2,027,640.08	(2,233,373.31)	-	2,033.67	824,429.08	246,021,964.31
356.000	Overhead Conductors and Devices	201,412,328.86	1,273,590.70	(593,991.70)	-	9.01	3,654.34	202,095,591.21
358.000	Underground Conductors and Devices	111,568.99	25.00	-	-	-	-	111,593.99
359.000	ARO	(304,077.84)	-	-	(4,421.22)	-	-	(308,499.06)
	TOTAL TRANSMISSION PLANT	707,584,417.78	4,887,346.05	(6,848,704.54)	(4,421.22)	2,042.68	495,264.41	706,115,945.16
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,700,069.15	5,015.63	-	-	-	-	1,705,084.78
361.000	Structures and Improvements	2,190,368.33	9,906.00	-	-	-	-	2,200,274.33
362.000	Station Equipment	190,954,582.43	1,102,982.34	(98,173.20)	-	37,480.26	(183,697.89)	191,813,173.94
363.000	Energy Storage Equipment	49,474.65	3,843.74	-	-	-	-	53,318.39
364.000	Poles, Towers, and Fixtures	285,646,584.07	1,624,002.54	(281,475.46)	-	57,363.23	(538,725.01)	286,507,749.37
365.000	Overhead Conductors and Devices	197,411,815.59	1,441,892.18	(163,012.78)	-	38,396.54	(360,599.98)	198,368,491.56
366.000	Underground Conduit	77,652,471.15	401,622.18	(42,731.44)	-	6,376.29	(59,882.76)	77,957,855.42
367.000	Underground Conductors and Devices	261,963,961.81	1,360,583.21	(399,856.76)	-	75,127.73	(705,559.83)	262,294,256.16
368.000	Line Transformers	111,982,149.65	1,346,362.61	(480,557.75)	-	59,177.96	(555,768.03)	112,351,364.43
369.000	Services	137,784,965.19	425,403.95	(11,545.90)	-	2,040.58	(19,164.02)	138,181,699.79
370.100	Meters-Smart	86,511,537.39	946,874.48	(196.70)	-	22,706.04	(213,243.07)	87,267,678.14
370.300	Meters-Equipment	21,821,458.90	170,324.75	-	-	-	-	21,991,783.65
371.000	Installation on Customer Premises	35,946,916.59	253,743.60	-	-	-	-	36,200,660.19
373.000	Street Lighting and Signal Systems	107,479,718.98	1,017,229.34	(1,238,125.04)	-	112,414.97	(1,055,741.82)	106,315,496.43
	TOTAL DISTRIBUTION PLANT	1,519,096,073.87	10,109,786.55	(2,715,675.03)	-	411,083.60	(3,692,382.41)	1,523,208,886.58

Account	Description	9/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	9-30-2020
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	77,697.59	414.00	-	-	-	-	78,111.59
390.000	Structures and Improvements	62,833,562.19	268,470.08	(109,277.72)	-	-	(60,511.77)	62,932,242.78
391.000	Office Furniture and Equipment	3,769,659.76	86,683.20	-	-	-	98.30	3,856,441.26
391.100	Computer Equipment	26,006,714.78	961,176.72	-	-	-	-	26,967,891.50
393.000	Stores Equipment	93,511.20	4,014.00	-	-	-	-	97,525.20
394.000	Tools, Shop and Garage Equipment	3,805,814.79	66,166.33	-	-	-	-	3,871,981.12
395.000	Laboratory Equipment	3,885,135.38	49,479.23	-	-	-	-	3,934,614.61
396.000	Power Operated Equipment	5,555,784.81	56,541.22	-	-	-	-	5,612,326.03
397.000	Communication Equipment	18,276,721.69	262,212.46	-	-	-	-	18,538,934.15
398.000	Miscellaneous Equipment	4,506,331.41	27,208.98	-	-	-	-	4,533,540.39
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,765,705.05	123,906.48	(143,979.36)	-	-	-	13,745,632.17
392.500	Heavy Trucks	32,632,260.30	296,312.77	(1,525,495.53)	-	-	(4,681.20)	31,398,396.34
392.600	Trailers	2,991,512.06	22,875.00	-	-	-	-	3,014,387.06
TOTAL FLEET EQUIPMENT		49,389,477.41	443,094.25	(1,669,474.89)	-	-	(4,681.20)	48,158,415.57
TOTAL GENERAL PLANT		178,200,411.01	2,225,460.47	(1,778,752.61)	-	-	(65,094.67)	178,582,024.20
TOTAL ELECTRIC PLANT		4,946,822,315.31	30,735,181.54	(13,428,330.75)	14,985.18	442,625.60	(3,778,226.02)	4,960,808,550.86
		-	-	-	-	-	-	-
<u>Acquisition Adjustments</u>								
343.000	Redbud 1 (343)	16,363,558.15	114,430.48	-	-	-	-	16,477,988.63
	Redbud 2 (343)	16,363,558.15	114,430.48	-	-	-	-	16,477,988.63
	Redbud 3 (343)	16,363,558.15	114,430.48	-	-	-	-	16,477,988.63
	Redbud 4 (343)	16,363,558.15	114,430.48	-	-	-	-	16,477,988.63
353.000	Transmission Substations	842,630.96	6,222.82	-	-	-	-	848,853.78
Total Acquisition Adjustments		66,296,863.55	463,944.73	-	-	-	-	66,760,808.28
TOTAL FERC PLANT with Acquisition Adjustment		5,013,119,178.86	31,199,126.27	(13,428,330.75)	14,985.18	442,625.60	(3,778,226.02)	5,027,569,359.14
		-	-	-	-	-	-	-

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,692,396.20	8,625.00	-	-	-	-	1,701,021.20
303.200	Miscellaneous Intangible Plant-Software	148,217,449.57	1,295,831.00	-	-	-	-	149,513,280.57
	TOTAL INTANGIBLE PLANT	149,909,845.77	1,304,456.00	-	-	-	-	151,214,301.77
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	28,090.08	44.00	-	-	-	-	28,134.08
311.000	Structures and Improvements	9,183,706.35	48,934.00	(164,893.58)	-	-	(77,556.68)	8,990,190.09
312.000	Boiler Plant Equipment	15,460,212.45	40,631.93	(6,453.58)	-	-	(79,077.95)	15,415,312.85
314.000	Turbogenerator Units	5,953,099.23	32,731.63	-	-	-	(155.79)	5,985,675.07
315.000	Accessory Electric Equipment	2,087,268.89	7,224.87	-	-	-	-	2,094,493.76
316.000	Miscellaneous Power Plant Equipment	1,539,847.61	7,311.53	(78,369.35)	-	-	-	1,468,789.79
	TOTAL HORSESHOE LAKE UNIT 6	34,252,224.62	136,877.96	(249,716.51)	-	-	(156,790.42)	33,982,595.65

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,712,135.62	2,099.00	-	-	-	-	2,714,234.62
312.000	Boiler Plant Equipment	13,052,974.92	14,619.06	-	-	-	(125.60)	13,067,468.38
314.000	Turbogenerator Units	7,177,386.09	8,635.00	-	-	-	(2,055.28)	7,183,965.81
315.000	Accessory Electric Equipment	1,528,081.34	3,100.00	-	-	-	-	1,531,181.34
316.000	Miscellaneous Power Plant Equipment	973,013.04	861.00	-	-	-	-	973,874.04
	TOTAL HORSESHOE LAKE UNIT 7	25,443,591.01	29,314.06	-	-	-	(2,180.88)	25,470,724.19
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,631,471.19	4,695.00	-	-	-	(3,101.40)	4,633,064.79
312.000	Boiler Plant Equipment	14,301,830.75	23,080.71	-	-	-	(2,161.66)	14,322,749.80
314.000	Turbogenerator Units	11,271,950.12	40,629.52	(3,423.08)	-	-	-	11,309,156.56
315.000	Accessory Electric Equipment	2,021,295.99	4,402.12	-	-	-	-	2,025,698.11
316.000	Miscellaneous Power Plant Equipment	1,994,384.37	2,500.00	(74,509.94)	-	-	-	1,922,374.43
317.000	ARO	(2,230,124.77)	-	-	(23,539.34)	-	-	(2,253,664.11)
	TOTAL HORSESHOE LAKE UNIT 8	31,990,807.65	75,307.35	(77,933.02)	(23,539.34)	-	(5,263.06)	31,959,379.58
	TOTAL HORSESHOE LAKE STATION (GA)	91,686,623.28	241,499.37	(327,649.53)	(23,539.34)	-	(164,234.36)	91,412,699.42
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,674.31	41.00	-	-	-	-	7,715.31
311.000	Structures and Improvements	17,505,146.32	104,103.48	(157,138.93)	-	-	(2,788.05)	17,449,322.82
312.000	Boiler Plant Equipment	29,388,545.65	207,096.22	-	-	1,167.73	(13,775.58)	29,583,034.02
314.000	Turbogenerator Units	23,981,409.18	134,415.33	-	-	-	(28,564.74)	24,087,259.77
315.000	Accessory Electric Equipment	13,428,179.64	47,473.00	-	-	-	(2,271.44)	13,473,381.20
316.000	Miscellaneous Power Plant Equipment	1,621,733.52	15,962.47	(253,034.76)	-	-	-	1,384,661.23
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	85,932,688.62	509,091.50	(410,173.69)	-	1,167.73	(47,399.81)	85,985,374.35
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,220,445.57	11,536.00	-	-	-	(0.39)	4,231,981.18
312.000	Boiler Plant Equipment	46,349,411.60	205,028.99	(4,861.67)	-	-	(341.90)	46,549,237.02
314.000	Turbogenerator Units	30,006,288.58	84,164.46	-	-	-	(26,759.35)	30,063,693.69
315.000	Accessory Electric Equipment	7,972,772.35	16,482.79	-	-	-	-	7,989,255.14
316.000	Miscellaneous Power Plant Equipment	450,545.24	855.15	(3,493.06)	-	-	-	447,907.33
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	88,999,463.34	318,067.39	(8,354.73)	-	-	(27,101.64)	89,282,074.36
	TOTAL MUSKOGEE STATION (GAS)	174,932,151.96	827,158.89	(418,528.42)	-	1,167.73	(74,501.45)	175,267,448.71
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,805,658.65)	-	-	(7,934.87)	-	-	(2,813,593.52)
	TOTAL MUSTANG UNIT 4	1,844,825.87	-	-	(7,934.87)	-	-	1,836,891.00
	TOTAL MUSTANG STATION	6,893,791.01	-	-	(7,934.87)	-	-	6,885,856.14
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	61,744.94	135.00	-	-	-	-	61,879.94
311.000	Structures and Improvements	13,697,358.19	43,735.70	(9,227.82)	-	-	(1,760.77)	13,730,105.30
312.000	Boiler Plant Equipment	21,719,837.26	109,874.32	(14,330.71)	-	-	15,270.38	21,830,651.25
314.000	Turbogenerator Units	19,436,444.43	61,991.00	-	-	-	(153.55)	19,498,281.88
315.000	Accessory Electric Equipment	2,475,947.05	9,135.00	-	-	-	(0.08)	2,485,081.97
316.000	Miscellaneous Power Plant Equipment	2,799,786.44	9,459.19	(620,775.31)	-	-	(33,487.43)	2,154,982.89
	TOTAL SEMINOLE UNIT 1	60,191,118.31	234,330.21	(644,333.84)	-	-	(20,131.45)	59,760,983.23

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,880,696.93	5,687.94	-	-	-	-	1,886,384.87
312.000	Boiler Plant Equipment	19,707,362.78	93,685.64	(3,539.26)	-	-	(9,572.77)	19,787,936.39
314.000	Turbogenerator Units	20,605,508.63	93,639.00	-	-	-	(331.95)	20,698,815.68
315.000	Accessory Electric Equipment	420,118.96	4,318.01	-	-	-	(0.08)	424,436.89
316.000	Miscellaneous Power Plant Equipment	18,187.59	194.00	(13,809.40)	-	-	-	4,572.19
	TOTAL SEMINOLE UNIT 2	42,631,874.90	197,524.59	(17,348.66)	-	-	(9,904.80)	42,802,146.03
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,875,183.80	11,601.00	-	-	-	(179.00)	5,886,605.80
312.000	Boiler Plant Equipment	33,659,586.23	132,552.68	-	-	-	(24,320.17)	33,767,818.74
314.000	Turbogenerator Units	21,514,614.16	72,737.75	(35,047.02)	-	-	(968.04)	21,551,336.85
315.000	Accessory Electric Equipment	4,050,168.25	8,624.11	-	-	-	(817.05)	4,057,975.31
316.000	Miscellaneous Power Plant Equipment	302,237.62	833.00	(152,967.86)	-	-	-	150,102.76
317.000	ARO	(1,890,775.48)	-	-	(26,506.37)	-	-	(1,917,281.85)
	TOTAL SEMINOLE UNIT 3	63,511,014.58	226,348.54	(188,014.88)	(26,506.37)	-	(26,284.26)	63,496,557.61
	TOTAL SEMINOLE STATION	166,334,007.79	658,203.34	(849,697.38)	(26,506.37)	-	(56,320.51)	166,059,686.87
316.000	Miscellaneous Power Plant Equipment	498,857.71	3,612.18	(15,424.79)	-	-	-	487,045.10
	TOTAL POWER SUPPLY SERVICES	498,857.71	3,612.18	(15,424.79)	-	-	-	487,045.10
	TOTAL STEAM PRODUCTION - GAS	440,345,431.74	1,730,473.78	(1,611,300.12)	(57,980.58)	1,167.73	(295,056.32)	440,112,736.23
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,700,940.07	55,288.00	-	-	-	(417.75)	36,755,810.32
312.000	Boiler Plant Equipment	158,804,382.47	359,492.28	(9,739.51)	-	-	(73,879.53)	159,080,255.71
314.000	Turbogenerator Units	35,666,759.98	125,934.43	-	-	-	(212.26)	35,792,482.15
315.000	Accessory Electric Equipment	30,311,335.91	45,799.00	-	-	-	(145.19)	30,356,989.72
316.000	Miscellaneous Power Plant Equipment	2,824,844.06	7,139.00	(7,340.15)	-	-	-	2,824,642.91
317.000	ARO	(266,570.80)	-	-	(4,201.75)	-	-	(270,772.55)
	TOTAL MUSKOGEE UNIT 6	264,041,691.69	593,652.71	(17,079.66)	(4,201.75)	-	(74,654.73)	264,539,408.26
	TOTAL MUSKOGEE STATION	264,041,691.69	593,652.71	(17,079.66)	(4,201.75)	-	(74,654.73)	264,539,408.26
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	186,086.89	2,041.00	-	-	-	-	188,127.89
311.000	Structures and Improvements	71,950,560.43	262,581.65	-	-	-	61,834.43	72,274,976.51
312.000	Boiler Plant Equipment	140,205,770.09	1,405,954.46	-	-	616.51	(29,725.75)	141,582,615.31
314.000	Turbogenerator Units	25,211,705.42	42,870.28	(27,495.72)	-	-	(365.13)	25,226,714.85
315.000	Accessory Electric Equipment	18,390,618.80	24,198.87	-	-	-	(8,259.98)	18,406,557.69
316.000	Miscellaneous Power Plant Equipment	3,302,001.66	18,131.61	(270,710.14)	-	-	(1,911.16)	3,047,511.97
	TOTAL SOONER UNIT 1	259,246,743.29	1,755,777.87	(298,205.86)	-	616.51	21,572.41	260,726,504.22

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,392,191.01	12,901.00	-	-	-	-	9,405,092.01
312.000	Boiler Plant Equipment	117,428,393.06	1,029,808.39	-	-	-	(4,270.01)	118,453,931.44
314.000	Turbogenerator Units	23,385,561.74	52,995.58	-	-	-	0.74	23,438,558.06
315.000	Accessory Electric Equipment	8,712,713.81	14,803.28	-	-	-	(564.20)	8,726,952.89
316.000	Miscellaneous Power Plant Equipment	1,389,352.47	4,069.00	(22,431.93)	-	-	(5,987.75)	1,365,001.79
317.000	ARO	(202,155.56)	-	-	(6,439.77)	-	-	(208,595.33)
	TOTAL SOONER UNIT 2	160,106,056.51	1,114,577.25	(22,431.93)	(6,439.77)	-	(10,821.22)	161,180,940.84
	TOTAL SOONER STATION	419,352,799.80	2,870,355.12	(320,637.79)	(6,439.77)	616.51	10,751.19	421,907,445.06
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	54,908,600.36	8,265.10	(43,932.63)	-	-	(2,010.00)	54,870,922.83
312.000	Boiler Plant Equipment	197,654,127.56	39,017.65	-	-	-	(245,196.72)	197,447,948.49
314.000	Turbogenerator Units	42,933,431.92	10,013.31	-	-	-	(2,170.39)	42,941,274.84
315.000	Accessory Electric Equipment	39,516,951.45	3,658.00	-	-	-	(3,837.65)	39,516,771.80
316.000	Miscellaneous Power Plant Equipment	19,033,850.10	874.90	(514,442.48)	-	-	(26.97)	18,520,255.55
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	354,046,961.39	61,828.96	(558,375.11)	-	-	(253,241.73)	353,297,173.51
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,337.48	6.00	-	-	-	-	50,343.48
312.000	Boiler Plant Equipment	108,674,986.71	21,153.67	-	-	-	(102,846.71)	108,593,293.67
314.000	Turbogenerator Units	26,803,087.79	5,469.00	-	-	-	(36,699.37)	26,771,857.42
315.000	Accessory Electric Equipment	540,140.25	50.00	-	-	-	(1,343.92)	538,846.33
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	136,068,552.23	26,678.67	-	-	-	(140,890.00)	135,954,340.90
	TOTAL RIVER VALLEY STATION	490,115,513.62	88,507.63	(558,375.11)	-	-	(394,131.73)	489,251,514.41
	TOTAL STEAM PRODUCTION - COAL	1,173,510,005.12	3,552,515.46	(896,092.56)	(10,641.52)	616.51	(458,035.27)	1,175,698,367.74
	TOTAL STEAM PRODUCTION	1,613,855,436.86	5,282,989.24	(2,507,392.68)	(68,622.10)	1,784.24	(753,091.59)	1,615,811,103.97
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	947,029.69	1,390.00	-	-	-	-	948,419.69
342.000	Fuel Holders, Producers and Accessories	136,639.36	504.00	-	-	-	-	137,143.36
343.000	Prime Movers	3,103,803.72	5,418.00	-	-	-	-	3,109,221.72
344.000	Generators	2,739,149.36	6,761.00	-	-	-	-	2,745,910.36
345.000	Accessory Electric Equipment	2,858,737.95	3,377.00	-	-	-	-	2,862,114.95
346.000	Miscellaneous Power Plant Equipment	8,378.00	105.99	(8,664.46)	-	-	-	(180.47)
	TOTAL TINKER PLANT	9,793,738.08	17,555.99	(8,664.46)	-	-	-	9,802,629.61
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	601,386.14	2,433.00	-	-	-	(212.60)	603,606.54
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,210,895.09	26,128.47	(1,798.12)	-	-	(460.48)	3,234,764.96
344.000	Generators	15,622,848.45	83,761.76	-	-	-	-	15,706,610.21
345.000	Accessory Electric Equipment	2,541,183.99	11,754.00	-	-	-	-	2,552,937.99
346.000	Miscellaneous Power Plant Equipment	578,685.90	2,471.00	-	-	-	-	581,156.90
	TOTAL HORSESHOE LAKE 9 & 10	22,554,999.56	126,548.23	(1,798.12)	-	-	(673.08)	22,679,076.59

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,237,558.35	18,328.96	(22,501.54)	-	-	(1,564.37)	4,231,821.40
342.000	Fuel Holders, Producers and Accessories	217,195.05	449.00	-	-	-	-	217,644.05
343.000	Prime Movers	59,228,735.73	249,321.67	(89,179.09)	-	229.38	(21,181.28)	59,367,926.41
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,595,960.74	262,652.00	-	-	-	-	4,858,612.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(41,621.58)	-	-	-	-	(35,349.64)	(76,971.22)
345.000	Accessory Electric Equipment	3,649,862.13	8,571.80	-	-	-	(2,884.69)	3,655,549.24
346.000	Miscellaneous Power Plant Equipment	2,497,449.75	10,054.77	(67,084.83)	-	-	-	2,440,419.69
	TOTAL MCCLAIN GAS 1	74,715,662.67	549,378.20	(178,765.46)	-	229.38	(60,979.98)	75,025,524.81
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,072,730.35	1,970.00	-	-	-	-	1,074,700.35
342.000	Fuel Holders, Producers and Accessories	155,942.34	285.00	-	-	-	-	156,227.34
343.000	Prime Movers	61,421,791.71	206,442.05	(112,504.28)	-	-	(13,523.71)	61,502,205.77
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,551,716.01	263,116.00	-	-	-	-	4,814,832.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,894,693.48	7,384.00	-	-	-	-	3,902,077.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	71,089,055.58	479,197.05	(112,504.28)	-	-	(13,523.71)	71,442,224.64
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	555,836.62	1,237.00	-	-	-	-	557,073.62
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	35,805,851.61	80,914.57	-	-	-	(7,649.35)	35,879,116.83
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,559,754.99	4,260.00	-	-	-	-	2,564,014.99
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	38,911,939.34	86,411.57	-	-	-	(7,649.35)	38,990,701.56
	TOTAL MCCLAIN PLANT	184,716,657.58	1,114,986.82	(291,269.74)	-	229.38	(82,153.04)	185,458,451.00

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,460,178.68	105,422.00	-	-	-	-	3,565,600.68
342.000	Fuel Holders, Producers and Accessories	641,442.78	20,237.00	-	-	-	-	661,679.78
343.000	Prime Movers	24,341,773.18	773,600.70	-	-	-	(374.83)	25,114,999.05
344.000	Generators	2,671,068.60	84,020.00	-	-	-	-	2,755,088.60
345.000	Accessory Electric Equipment	2,073,147.08	65,252.00	-	-	-	-	2,138,399.08
346.000	Miscellaneous Power Plant Equipment	477,660.16	14,703.53	(5,806.64)	-	-	-	486,557.05
	TOTAL MUSTANG CT UNITS 6-12	33,676,086.26	1,063,235.23	(5,806.64)	-	-	(374.83)	34,733,140.02
	TOTAL MUSTANG CT PLANT	33,676,086.26	1,063,235.23	(5,806.64)	-	-	(374.83)	34,733,140.02
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	14,941,856.01	57,237.44	-	-	-	(92.81)	14,999,000.64
342.000	Fuel Holders, Products, and Accessories	5,932,992.17	22,014.00	-	-	-	-	5,955,006.17
343.000	Prime movers	27,919,269.48	224,991.41	(18,189.12)	-	153.74	(27,180.02)	28,099,045.49
343.170	LTSA - 5 year	1,043,121.48	98,705.00	-	-	-	-	1,141,826.48
343.170	LTSA - 20 year	1,010,728.83	5,541.00	-	-	-	-	1,016,269.83
344.000	Generators	171,295.53	1,494.00	-	-	-	-	172,789.53
345.000	Accessory Electric Equipment	5,524,874.20	20,767.00	-	-	-	(411.88)	5,545,229.32
346.000	Miscellaneous Power Plant Equipment	835,504.78	6,197.77	(263,678.48)	-	-	-	578,024.07
	TOTAL REDBUD UNIT 1	57,379,642.49	436,947.62	(281,867.60)	-	153.74	(27,684.71)	57,507,191.54
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	18,319.42	484.60	-	-	-	(345.41)	18,458.61
342.000	Fuel Holders, Products, and Accessories	348,129.74	1,266.00	-	-	-	-	349,395.74
343.000	Prime movers	25,147,786.79	176,892.60	-	-	-	(16.98)	25,324,662.41
343.170	LTSA - 5 year	3,895,668.95	227,615.00	-	-	-	-	4,123,283.95
343.170	LTSA - 20 year	1,036,432.83	6,037.00	-	-	-	-	1,042,469.83
344.000	Generators	(307.91)	-	-	-	-	-	(307.91)
345.000	Accessory Electric Equipment	4,831,844.96	15,763.00	-	-	-	-	4,847,607.96
346.000	Miscellaneous Power Plant Equipment	4,802.18	45.00	-	-	-	-	4,847.18
	TOTAL REDBUD UNIT 2	35,282,676.97	428,103.20	-	-	-	(362.39)	35,710,417.78
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	9,518.16	414.60	-	-	-	(345.41)	9,587.35
342.000	Fuel Holders, Products, and Accessories	348,345.52	1,267.00	-	-	-	-	349,612.52
343.000	Prime movers	28,826,472.13	159,665.68	-	-	-	(2.23)	28,986,135.58
343.170	LTSA - 5 year	3,828,097.95	216,517.00	-	-	-	-	4,044,614.95
343.170	LTSA - 20 year	1,029,593.83	5,938.00	-	-	-	-	1,035,531.83
344.000	Generators	5,526.75	47.00	-	-	-	-	5,573.75
345.000	Accessory Electric Equipment	4,827,829.65	15,363.00	-	-	-	(154.17)	4,843,038.48
346.000	Miscellaneous Power Plant Equipment	671.44	18.00	-	-	-	-	689.44
	TOTAL REDBUD UNIT 3	38,876,055.44	399,230.28	-	-	-	(501.81)	39,274,783.91

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	18,801.01	455.60	-	-	-	-	19,256.61
342.000	Fuel Holders, Products, and Accessories	351,139.73	1,319.00	-	-	-	-	352,458.73
343.000	Prime movers	25,256,220.78	153,880.00	-	-	-	(3,385.87)	25,406,714.91
343.170	LTSA - 5 year	1,014,002.64	95,940.00	-	-	-	-	1,109,942.64
343.170	LTSA - 20 year	1,034,846.83	6,050.00	-	-	-	-	1,040,896.83
344.000	Generators	5,763.92	47.00	-	-	-	-	5,810.92
345.000	Accessory Electric Equipment	4,873,731.27	15,318.00	-	-	-	-	4,889,049.27
346.000	Miscellaneous Power Plant Equipment	2,206.43	43.00	-	-	-	-	2,249.43
	TOTAL REDBUD UNIT 4	32,556,712.62	273,052.60	-	-	-	(3,385.87)	32,826,379.35
	TOTAL REDBUD PLANT	164,095,087.52	1,537,333.70	(281,867.60)	-	153.74	(31,934.78)	165,318,772.58
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,124,766.06	2,710.22	-	2,997.53	-	(597.49)	3,129,876.32
342.000	Fuel Holders, Products, and Accessories	700,671.87	167.30	-	640.70	-	-	701,479.87
343.000	Prime movers	39,455,636.84	18,038.97	-	43,677.37	-	(120,679.92)	39,396,673.26
344.000	Generators	5,764,379.86	1,516.21	-	5,721.79	-	-	5,771,617.86
345.000	Accessory Electric Equipment	5,247,880.79	1,490.95	-	5,979.05	-	-	5,255,350.79
346.000	Miscellaneous Power Plant Equipment	2,754,881.03	1,828.12	-	4,606.62	-	-	2,761,315.77
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	57,048,216.45	25,751.77	-	63,623.06	-	(121,277.41)	57,016,313.87
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,252,454.08	8,586.13	-	-	-	(33.34)	1,261,006.87
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	99,802,078.73	651,459.53	(72,376.36)	-	-	(4,107.98)	100,377,053.92
345.000	Accessory Electric Equipment	431,330.27	7,074.71	-	-	-	(163.68)	438,241.30
346.000	Miscellaneous Power Plant Equipment	298,544.86	3,898.00	(6,720.99)	-	-	-	295,721.87
347.000	ARO	(5,420,839.55)	-	-	19,392.61	-	-	(5,401,446.94)
	TOTAL CENTENNIAL WIND FARM	96,345,141.45	671,018.37	(79,097.35)	19,392.61	-	(4,305.00)	96,952,150.08
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,301,338.87	17,582.30	-	-	-	-	2,318,921.17
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	92,743,543.16	830,710.94	(57,430.78)	-	-	2,601.46	93,519,424.78
345.000	Accessory Electric Equipment	(20,832.71)	14,611.00	(19,939.39)	-	-	(2,103.14)	(28,264.24)
346.000	Miscellaneous Power Plant Equipment	57,571.61	1,251.00	-	-	-	-	58,822.61
347.000	ARO	(3,743,434.64)	-	-	3,105.58	-	-	(3,740,329.06)
	TOTAL OU SPIRIT WIND FARM	91,338,011.56	864,155.24	(77,370.17)	3,105.58	-	498.32	92,128,400.53
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,765,281.43	37,221.00	-	-	-	-	3,802,502.43
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	115,085,647.16	1,172,802.85	(7,141.07)	-	-	(36,159.19)	116,215,149.75
345.000	Accessory Electric Equipment	13,881,128.74	152,712.11	(168,796.69)	-	-	(8,279.18)	13,856,764.98
346.000	Miscellaneous Power Plant Equipment	75,352.11	1,833.00	-	-	-	-	77,185.11
347.000	ARO	(6,918,580.41)	-	-	1,907.25	-	-	(6,916,673.16)
	TOTAL CROSSROADS WIND FARM	125,888,654.31	1,364,568.96	(175,937.76)	1,907.25	-	(44,438.37)	127,034,754.39

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
SOLAR FARMS								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	220,666.72	7,198.85	-	-	-	-	227,865.57
344.000	Generators	2,972,457.70	111,501.64	-	-	-	-	3,083,959.34
345.000	Accessory Electric Equipment	486,695.10	23,582.95	-	-	-	-	510,278.05
	TOTAL SOLAR FARMS	3,679,819.52	142,283.44	-	-	-	-	3,822,102.96
	TOTAL OTHER PRODUCTION	789,136,412.29	6,927,437.75	(921,811.84)	88,028.50	383.12	(284,658.19)	794,945,791.63
	TOTAL PRODUCTION PLANT	2,402,991,849.15	12,210,426.99	(3,429,204.52)	19,406.40	2,167.36	(1,037,749.78)	2,410,756,895.60
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	23,530,936.75	108,187.88	-	-	-	-	23,639,124.63
352.000	Structures and Improvements-Transmission	1,899,683.63	10,268.80	-	-	-	-	1,909,952.43
		149,909,845.77	1,304,456.00	-	-	-	-	
353.000	Station Equipment	157,624,910.26	1,198,975.24	(329,206.35)	-	-	(179,304.07)	158,315,375.08
353.905	Step Up Transformers (Power Supply)	19,889,634.96	74,685.00	-	-	-	-	19,964,319.96
	Total Station Equipment	177,514,545.22	1,273,660.24	(329,206.35)	-	-	(179,304.07)	178,279,695.04
354.000	Towers and Fixtures	55,250,129.11	195,815.58	-	-	-	-	55,445,944.69
355.000	Poles and Fixtures	246,021,964.31	2,027,887.46	(2,041.80)	-	26,856.83	(250,389.19)	247,824,277.61
356.000	Overhead Conductors and Devices	202,095,591.21	1,273,117.12	-	-	119.04	(1,109.87)	203,367,717.51
358.000	Underground Conductors and Devices	111,593.99	25.00	-	-	-	-	111,618.99
359.000	ARO	(308,499.06)	-	-	(4,421.22)	-	-	(312,920.28)
	TOTAL TRANSMISSION PLANT	706,115,945.16	4,888,962.08	(331,248.15)	(4,421.22)	26,975.87	(430,803.13)	710,265,410.61
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,705,084.78	5,014.73	-	-	-	-	1,710,099.51
361.000	Structures and Improvements	2,200,274.33	9,906.02	-	-	-	-	2,210,180.35
362.000	Station Equipment	191,813,173.94	1,112,577.47	-	-	84.32	(27,516.41)	192,898,319.32
363.000	Energy Storage Equipment	53,318.39	4,037.00	-	-	-	-	57,355.39
364.000	Poles, Towers, and Fixtures	286,507,749.37	1,622,295.64	(291,739.45)	-	46,638.70	(463,361.25)	287,421,583.01
365.000	Overhead Conductors and Devices	198,368,491.56	1,400,415.08	(254,438.70)	-	31,217.99	(310,154.63)	199,235,531.29
366.000	Underground Conduit	77,957,855.42	401,756.69	(14,506.00)	-	5,184.19	(51,505.59)	78,298,784.71
367.000	Underground Conductors and Devices	262,294,256.16	1,360,699.73	(99,920.18)	-	61,081.98	(606,857.07)	263,009,260.61
368.000	Line Transformers	112,351,364.43	1,343,206.62	(381,995.54)	-	48,114.15	(478,020.08)	112,882,669.58
369.000	Services	138,181,699.79	425,943.36	-	-	1,659.07	(16,483.11)	138,592,819.12
370.100	Meters-Smart	87,267,678.14	931,787.06	-	-	18,460.96	(183,411.90)	88,034,514.25
370.300	Meters-Equipment	21,991,783.65	170,465.77	-	-	-	-	22,162,249.42
371.000	Installation on Customer Premises	36,200,660.19	253,743.00	-	-	-	-	36,454,403.19
373.000	Street Lighting and Signal Systems	106,315,496.43	1,020,597.16	(1,412,266.78)	-	91,398.06	(908,051.12)	105,107,173.76
	TOTAL DISTRIBUTION PLANT	1,523,208,886.58	10,062,445.33	(2,454,866.65)	-	303,839.42	(3,045,361.16)	1,528,074,943.52

Account	Description	10/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	10-31-2020
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	78,111.59	414.00	-	-	-	-	78,525.59
390.000	Structures and Improvements	62,932,242.78	269,035.08	-	-	-	(290,433.55)	62,910,844.31
391.000	Office Furniture and Equipment	3,856,441.26	87,030.99	-	-	-	-	3,943,472.25
391.100	Computer Equipment	26,967,891.50	982,072.08	-	-	-	-	27,949,963.58
393.000	Stores Equipment	97,525.20	4,013.00	-	-	-	-	101,538.20
394.000	Tools, Shop and Garage Equipment	3,871,981.12	66,309.12	-	-	-	-	3,938,290.24
395.000	Laboratory Equipment	3,934,614.61	49,466.00	-	-	-	-	3,984,080.61
396.000	Power Operated Equipment	5,612,326.03	56,760.82	-	-	-	-	5,669,086.85
397.000	Communication Equipment	18,538,934.15	272,676.20	-	-	-	-	18,811,610.35
398.000	Miscellaneous Equipment	4,533,540.39	27,219.74	-	-	-	-	4,560,760.13
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,745,632.17	123,958.55	-	-	-	-	13,869,590.72
392.500	Heavy Trucks	31,398,396.34	289,679.50	-	-	973.08	(4,550.11)	31,684,498.81
392.600	Trailers	3,014,387.06	22,890.21	-	-	-	-	3,037,277.27
TOTAL FLEET EQUIPMENT		48,158,415.57	436,528.26	-	-	973.08	(4,550.11)	48,591,366.80
TOTAL GENERAL PLANT		178,582,024.20	2,251,525.29	-	-	973.08	(294,983.66)	180,539,538.91
TOTAL ELECTRIC PLANT		4,960,808,550.86	30,717,815.69	(6,215,319.32)	14,985.18	333,955.73	(4,808,897.73)	4,980,851,090.41
Acquisition Adjustments		-	-	-	-	-	-	-
343.000	Redbud 1 (343)	16,477,988.63	114,430.48	-	-	-	-	16,592,419.10
	Redbud 2 (343)	16,477,988.63	114,430.48	-	-	-	-	16,592,419.10
	Redbud 3 (343)	16,477,988.63	114,430.48	-	-	-	-	16,592,419.10
	Redbud 4 (343)	16,477,988.63	114,430.48	-	-	-	-	16,592,419.10
353.000	Transmission Substations	848,853.78	6,222.82	-	-	-	-	855,076.60
Total Acquisition Adjustments		66,760,808.28	463,944.73	-	-	-	-	67,224,753.01
TOTAL FERC PLANT with Acquisition Adjustment		5,027,569,359.14	31,181,760.42	(6,215,319.32)	14,985.18	333,955.73	(4,808,897.73)	5,048,075,843.42
Acquisition Adjustments		-	-	-	-	-	-	-

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
	INTANGIBLE PLANT							
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,701,021.20	8,625.00	-	-	-	-	1,709,646.20
303.200	Miscellaneous Intangible Plant-Software	149,513,280.57	1,301,865.01	-	-	-	-	150,815,145.58
	TOTAL INTANGIBLE PLANT	151,214,301.77	1,310,490.01	-	-	-	-	152,524,791.78
	PRODUCTION PLANT							
	STEAM PRODUCTION - GAS							
	HORSESHOE LAKE UNIT 6							
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	28,134.08	44.00	-	-	-	-	28,178.08
311.000	Structures and Improvements	8,990,190.09	49,983.53	-	-	-	(601.16)	9,039,572.46
312.000	Boiler Plant Equipment	15,415,312.85	40,646.35	-	-	579.22	(57,766.30)	15,398,772.12
314.000	Turbogenerator Units	5,985,675.07	32,734.75	-	-	-	0.16	6,018,409.98
315.000	Accessory Electric Equipment	2,094,493.76	7,234.47	-	-	-	(104.30)	2,101,623.93
316.000	Miscellaneous Power Plant Equipment	1,468,789.79	7,056.34	-	-	-	-	1,475,846.13
	TOTAL HORSESHOE LAKE UNIT 6	33,982,595.65	137,699.44	-	-	579.22	(58,471.60)	34,062,402.71

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,714,234.62	2,101.00	-	-	-	-	2,716,335.62
312.000	Boiler Plant Equipment	13,067,468.38	14,618.00	-	-	-	(825.46)	13,081,260.92
314.000	Turbogenerator Units	7,183,965.81	8,636.00	-	-	-	(1,782.44)	7,190,819.37
315.000	Accessory Electric Equipment	1,531,181.34	3,100.00	-	-	-	-	1,534,281.34
316.000	Miscellaneous Power Plant Equipment	973,874.04	861.00	-	-	-	-	974,735.04
	TOTAL HORSESHOE LAKE UNIT 7	25,470,724.19	29,316.00	-	-	-	(2,607.90)	25,497,432.29
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,633,064.79	4,694.00	-	-	-	-	4,637,758.79
312.000	Boiler Plant Equipment	14,322,749.80	23,087.01	-	-	-	(468.33)	14,345,368.48
314.000	Turbogenerator Units	11,309,156.56	40,654.18	-	-	-	-	11,349,810.74
315.000	Accessory Electric Equipment	2,025,698.11	4,409.90	-	-	-	-	2,030,108.01
316.000	Miscellaneous Power Plant Equipment	1,922,374.43	2,424.00	-	-	-	-	1,924,798.43
317.000	ARO	(2,253,664.11)	-	-	(23,539.34)	-	-	(2,277,203.45)
	TOTAL HORSESHOE LAKE UNIT 8	31,959,379.58	75,269.09	-	(23,539.34)	-	(468.33)	32,010,641.00
	TOTAL HORSESHOE LAKE STATION (GA)	91,412,699.42	242,284.53	-	(23,539.34)	579.22	(61,547.83)	91,570,476.00
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,715.31	40.00	-	-	-	-	7,755.31
311.000	Structures and Improvements	17,449,322.82	106,042.20	-	-	-	(1,611.20)	17,553,753.82
312.000	Boiler Plant Equipment	29,583,034.02	207,233.77	(7,620.22)	-	745.59	(12,232.59)	29,771,160.57
314.000	Turbogenerator Units	24,087,259.77	134,431.00	(9,360.52)	-	-	(38,529.74)	24,173,800.51
315.000	Accessory Electric Equipment	13,473,381.20	47,473.00	-	-	-	(494.06)	13,520,360.14
316.000	Miscellaneous Power Plant Equipment	1,384,661.23	15,575.83	-	-	-	-	1,400,237.06
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	85,985,374.35	510,795.80	(16,980.74)	-	745.59	(52,867.59)	86,427,067.41
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,231,981.18	11,537.00	-	-	-	-	4,243,518.18
312.000	Boiler Plant Equipment	46,549,237.02	205,059.09	-	-	-	(1,513.98)	46,752,782.13
314.000	Turbogenerator Units	30,063,693.69	84,164.97	-	-	-	(4,769.34)	30,143,089.32
315.000	Accessory Electric Equipment	7,989,255.14	16,485.94	-	-	-	(0.22)	8,005,740.86
316.000	Miscellaneous Power Plant Equipment	447,907.33	878.15	-	-	-	-	448,785.48
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	89,282,074.36	318,125.15	-	-	-	(6,283.54)	89,593,915.97
	TOTAL MUSKOGEE STATION (GAS)	175,267,448.71	828,920.95	(16,980.74)	-	745.59	(59,151.13)	176,020,983.38
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,813,593.52)	-	-	(7,934.87)	-	-	(2,821,528.39)
	TOTAL MUSTANG UNIT 4	1,836,891.00	-	-	(7,934.87)	-	-	1,828,956.13
	TOTAL MUSTANG STATION	6,885,856.14	-	-	(7,934.87)	-	-	6,877,921.27
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	61,879.94	134.00	-	-	-	-	62,013.94
311.000	Structures and Improvements	13,730,105.30	43,789.36	-	-	-	(139.29)	13,773,755.37
312.000	Boiler Plant Equipment	21,830,651.25	109,879.84	-	-	284.21	(56,142.18)	21,884,673.12
314.000	Turbogenerator Units	19,498,281.88	61,992.00	-	-	-	234.20	19,560,508.08
315.000	Accessory Electric Equipment	2,485,081.97	9,134.00	-	-	-	-	2,494,215.97
316.000	Miscellaneous Power Plant Equipment	2,154,982.89	8,168.63	(4,809.90)	-	-	(53,016.94)	2,105,324.68
	TOTAL SEMINOLE UNIT 1	59,760,983.23	233,097.83	(4,809.90)	-	284.21	(109,064.21)	59,880,491.16

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,886,384.87	5,688.00	-	-	-	(115.31)	1,891,957.56
312.000	Boiler Plant Equipment	19,787,936.39	93,682.46	-	-	-	(2,986.18)	19,878,632.67
314.000	Turbogenerator Units	20,698,815.68	93,639.00	-	-	-	(98.55)	20,792,356.13
315.000	Accessory Electric Equipment	424,436.89	4,318.01	-	-	-	-	428,754.90
316.000	Miscellaneous Power Plant Equipment	4,572.19	128.35	-	-	-	-	4,700.54
	TOTAL SEMINOLE UNIT 2	42,802,146.03	197,455.82	-	-	-	(3,200.04)	42,996,401.81
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,886,605.80	11,600.00	-	-	-	(156.45)	5,898,049.35
312.000	Boiler Plant Equipment	33,767,818.74	132,537.32	-	-	-	11,582.12	33,911,938.18
314.000	Turbogenerator Units	21,551,336.85	72,746.75	-	-	-	(242,896.33)	21,381,187.27
315.000	Accessory Electric Equipment	4,057,975.31	8,624.78	-	-	-	-	4,066,600.09
316.000	Miscellaneous Power Plant Equipment	150,102.76	517.00	-	-	-	-	150,619.76
317.000	ARO	(1,917,281.85)	-	-	(26,506.37)	-	-	(1,943,788.22)
	TOTAL SEMINOLE UNIT 3	63,496,557.61	226,025.85	-	(26,506.37)	-	(231,470.66)	63,464,606.43
	TOTAL SEMINOLE STATION	166,059,686.87	656,579.50	(4,809.90)	(26,506.37)	284.21	(343,734.91)	166,341,499.40
316.000	Miscellaneous Power Plant Equipment	487,045.10	3,589.33	-	-	-	-	490,634.43
	TOTAL POWER SUPPLY SERVICES	487,045.10	3,589.33	-	-	-	-	490,634.43
	TOTAL STEAM PRODUCTION - GAS	440,112,736.23	1,731,374.31	(21,790.64)	(57,980.58)	1,609.02	(464,433.87)	441,301,514.47
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,755,810.32	55,288.00	-	-	-	5,475.42	36,816,573.74
312.000	Boiler Plant Equipment	159,080,255.71	359,530.35	(46,809.44)	-	-	(30,398.04)	159,362,578.58
314.000	Turbogenerator Units	35,792,482.15	125,932.46	-	-	-	(746.11)	35,917,668.50
315.000	Accessory Electric Equipment	30,356,989.72	45,799.00	-	-	-	-	30,402,788.72
316.000	Miscellaneous Power Plant Equipment	2,824,642.91	7,127.00	-	-	-	-	2,831,769.91
317.000	ARO	(270,772.55)	-	-	(4,201.75)	-	-	(274,974.30)
	TOTAL MUSKOGEE UNIT 6	264,539,408.26	593,676.81	(46,809.44)	(4,201.75)	-	(25,668.73)	265,056,405.15
	TOTAL MUSKOGEE STATION	264,539,408.26	593,676.81	(46,809.44)	(4,201.75)	-	(25,668.73)	265,056,405.15
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	188,127.89	2,041.00	-	-	-	-	190,168.89
311.000	Structures and Improvements	72,274,976.51	263,317.39	-	-	-	(45,387.40)	72,492,906.50
312.000	Boiler Plant Equipment	141,582,615.31	1,407,060.58	(16,272.15)	-	505.17	(36,992.26)	142,936,916.65
314.000	Turbogenerator Units	25,226,714.85	42,886.73	(5,434.95)	-	-	(346.96)	25,263,819.67
315.000	Accessory Electric Equipment	18,406,557.69	24,199.10	-	-	-	(5,740.91)	18,425,015.88
316.000	Miscellaneous Power Plant Equipment	3,047,511.97	17,749.38	-	-	-	(2,085.37)	3,063,175.98
	TOTAL SOONER UNIT 1	260,726,504.22	1,757,254.18	(21,707.10)	-	505.17	(90,552.90)	262,372,003.57

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,405,092.01	12,902.00	-	-	-	-	9,417,994.01
312.000	Boiler Plant Equipment	118,453,931.44	1,030,007.90	(56,731.42)	-	-	(4,597.59)	119,422,610.33
314.000	Turbogenerator Units	23,438,558.06	52,994.31	-	-	-	(57.33)	23,491,495.04
315.000	Accessory Electric Equipment	8,726,952.89	14,803.01	-	-	-	(171.45)	8,741,584.45
316.000	Miscellaneous Power Plant Equipment	1,365,001.79	4,033.00	-	-	-	(4,778.03)	1,364,256.76
317.000	ARO	(208,595.33)	-	-	(6,439.77)	-	-	(215,035.10)
	TOTAL SOONER UNIT 2	161,180,940.84	1,114,740.22	(56,731.42)	(6,439.77)	-	(9,604.40)	162,222,905.47
	TOTAL SOONER STATION	421,907,445.06	2,871,994.40	(78,438.52)	(6,439.77)	505.17	(100,157.30)	424,594,909.04
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	54,870,922.83	8,634.64	(74,344.19)	-	-	(4,340.13)	54,800,873.15
312.000	Boiler Plant Equipment	197,447,948.49	39,812.26	(253,074.29)	-	-	(166,631.94)	197,068,054.52
314.000	Turbogenerator Units	42,941,274.84	10,051.14	(1,574.73)	-	-	(96,281.31)	42,853,469.94
315.000	Accessory Electric Equipment	39,516,771.80	3,923.27	(33,956.12)	-	-	(14,023.29)	39,472,715.66
316.000	Miscellaneous Power Plant Equipment	18,520,255.55	903.68	-	-	-	-	18,521,159.23
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	353,297,173.51	63,324.99	(362,949.33)	-	-	(281,276.67)	352,716,272.50
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,343.48	6.00	-	-	-	-	50,349.48
312.000	Boiler Plant Equipment	108,593,293.67	30,646.98	(136,845.24)	-	-	(124,800.30)	108,362,295.11
314.000	Turbogenerator Units	26,771,857.42	5,469.00	-	-	-	(445,568.14)	26,331,758.28
315.000	Accessory Electric Equipment	538,846.33	51.00	-	-	-	(4,222.91)	534,674.42
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	135,954,340.90	36,172.98	(136,845.24)	-	-	(574,591.35)	135,279,077.29
	TOTAL RIVER VALLEY STATION	489,251,514.41	99,497.97	(499,794.57)	-	-	(855,868.02)	487,995,349.79
	TOTAL STEAM PRODUCTION - COAL	1,175,698,367.74	3,565,169.18	(625,042.53)	(10,641.52)	505.17	(981,694.05)	1,177,646,663.99
	TOTAL STEAM PRODUCTION	1,615,811,103.97	5,296,543.49	(646,833.17)	(68,622.10)	2,114.19	(1,446,127.92)	1,618,948,178.46
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	948,419.69	1,388.00	-	-	-	-	949,807.69
342.000	Fuel Holders, Producers and Accessories	137,143.36	504.00	-	-	-	-	137,647.36
343.000	Prime Movers	3,109,221.72	5,418.00	-	-	-	-	3,114,639.72
344.000	Generators	2,745,910.36	6,760.00	-	-	-	-	2,752,670.36
345.000	Accessory Electric Equipment	2,862,114.95	3,376.00	-	-	-	-	2,865,490.95
346.000	Miscellaneous Power Plant Equipment	(180.47)	87.65	-	-	-	-	(92.82)
	TOTAL TINKER PLANT	9,802,629.61	17,533.65	-	-	-	-	9,820,163.26
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	603,606.54	2,444.70	-	-	-	-	606,051.24
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,234,764.96	26,130.03	-	-	-	(735.60)	3,260,159.39
344.000	Generators	15,706,610.21	83,761.00	-	-	-	-	15,790,371.21
345.000	Accessory Electric Equipment	2,552,937.99	11,755.00	-	-	-	-	2,564,692.99
346.000	Miscellaneous Power Plant Equipment	581,156.90	2,469.00	-	-	-	-	583,625.90
	TOTAL HORSESHOE LAKE 9 & 10	22,679,076.59	126,559.73	-	-	-	(735.60)	22,804,900.72

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,231,821.40	18,324.03	(2,598.87)	-	-	(1,024.28)	4,246,522.28
342.000	Fuel Holders, Producers and Accessories	217,644.05	447.00	-	-	-	-	218,091.05
343.000	Prime Movers	59,367,926.41	512,472.40	(52,829.63)	-	-	(24,891.43)	59,802,677.75
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,858,612.74	-	-	-	-	-	4,858,612.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(76,971.22)	-	-	-	-	2,129.27	(74,841.95)
345.000	Accessory Electric Equipment	3,655,549.24	9,066.54	-	-	-	(8,401.27)	3,656,214.51
346.000	Miscellaneous Power Plant Equipment	2,440,419.69	9,931.21	-	-	-	-	2,450,350.90
	TOTAL MCCLAIN GAS 1	75,025,524.81	550,241.18	(55,428.50)	-	-	(32,187.71)	75,488,149.78
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,074,700.35	1,969.00	-	-	-	-	1,076,669.35
342.000	Fuel Holders, Producers and Accessories	156,227.34	285.00	-	-	-	-	156,512.34
343.000	Prime Movers	61,502,205.77	470,084.08	(43,959.80)	-	-	(13,995.67)	61,914,334.38
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,814,832.01	-	-	-	-	-	4,814,832.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,902,077.48	7,386.00	-	-	-	-	3,909,463.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	71,442,224.64	479,724.08	(43,959.80)	-	-	(13,995.67)	71,863,993.25
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	557,073.62	1,237.00	-	-	-	-	558,310.62
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	35,879,116.83	80,957.51	(9,077.59)	-	-	(212.14)	35,950,784.61
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,564,014.99	4,262.00	-	-	-	-	2,568,276.99
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	38,990,701.56	86,456.51	(9,077.59)	-	-	(212.14)	39,067,868.34
	TOTAL MCCLAIN PLANT	185,458,451.00	1,116,421.77	(108,465.89)	-	-	(46,395.52)	186,420,011.36

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,565,600.68	105,421.00	-	-	-	-	3,671,021.68
342.000	Fuel Holders, Producers and Accessories	661,679.78	20,244.00	-	-	-	-	681,923.78
343.000	Prime Movers	25,114,999.05	773,627.32	(16,855.82)	-	-	(526.93)	25,871,243.62
344.000	Generators	2,755,088.60	84,019.00	-	-	-	-	2,839,107.60
345.000	Accessory Electric Equipment	2,138,399.08	65,254.00	-	-	-	(2,605.86)	2,201,047.22
346.000	Miscellaneous Power Plant Equipment	486,557.05	14,698.01	-	-	-	-	501,255.06
	TOTAL MUSTANG CT UNITS 6-12	34,733,140.02	1,063,263.33	(16,855.82)	-	-	(3,132.79)	35,776,414.74
	TOTAL MUSTANG CT PLANT	34,733,140.02	1,063,263.33	(16,855.82)	-	-	(3,132.79)	35,776,414.74
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	14,999,000.64	57,280.76	-	-	-	(245.40)	15,056,036.00
342.000	Fuel Holders, Products, and Accessories	5,955,006.17	22,013.00	-	-	-	-	5,977,019.17
343.000	Prime movers	28,099,045.49	329,249.78	(1,510.78)	-	-	(1,427.48)	28,425,357.01
343.170	LTSA - 5 year	1,141,826.48	-	-	-	-	-	1,141,826.48
343.170	LTSA - 20 year	1,016,269.83	-	-	-	-	-	1,016,269.83
344.000	Generators	172,789.53	1,495.00	-	-	-	-	174,284.53
345.000	Accessory Electric Equipment	5,545,229.32	20,766.00	-	-	-	(21.65)	5,565,973.67
346.000	Miscellaneous Power Plant Equipment	578,024.07	5,660.14	-	-	-	-	583,684.21
	TOTAL REDBUD UNIT 1	57,507,191.54	436,464.68	(1,510.78)	-	-	(1,694.53)	57,940,450.91
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	18,458.61	516.34	-	-	-	(183.33)	18,791.62
342.000	Fuel Holders, Products, and Accessories	349,395.74	1,266.00	-	-	-	-	350,661.74
343.000	Prime movers	25,324,662.41	410,546.00	-	-	-	(192.12)	25,735,016.29
343.170	LTSA - 5 year	4,123,283.95	-	-	-	-	-	4,123,283.95
343.170	LTSA - 20 year	1,042,469.83	-	-	-	-	-	1,042,469.83
344.000	Generators	(307.91)	-	-	-	-	-	(307.91)
345.000	Accessory Electric Equipment	4,847,607.96	15,761.00	-	-	-	-	4,863,368.96
346.000	Miscellaneous Power Plant Equipment	4,847.18	46.00	-	-	-	-	4,893.18
	TOTAL REDBUD UNIT 2	35,710,417.78	428,135.34	-	-	-	(375.45)	36,138,177.67
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	9,587.35	445.68	-	-	-	(416.11)	9,616.92
342.000	Fuel Holders, Products, and Accessories	349,612.52	1,267.00	-	-	-	-	350,879.52
343.000	Prime movers	28,986,135.58	382,116.40	-	-	-	(674.59)	29,367,577.39
343.170	LTSA - 5 year	4,044,614.95	-	-	-	-	-	4,044,614.95
343.170	LTSA - 20 year	1,035,531.83	-	-	-	-	-	1,035,531.83
344.000	Generators	5,573.75	48.00	-	-	-	-	5,621.75
345.000	Accessory Electric Equipment	4,843,038.48	15,363.00	-	-	-	(11,868.13)	4,846,533.35
346.000	Miscellaneous Power Plant Equipment	689.44	17.00	-	-	-	-	706.44
	TOTAL REDBUD UNIT 3	39,274,783.91	399,257.08	-	-	-	(12,958.83)	39,661,082.16

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	19,256.61	484.12	-	-	-	(133.34)	19,607.39
342.000	Fuel Holders, Products, and Accessories	352,458.73	1,320.00	-	-	-	-	353,778.73
343.000	Prime movers	25,406,714.91	255,873.24	(8,615.71)	-	-	(8,873.43)	25,645,099.01
343.170	LTSA - 5 year	1,109,942.64	-	-	-	-	-	1,109,942.64
343.170	LTSA - 20 year	1,040,896.83	-	-	-	-	-	1,040,896.83
344.000	Generators	5,810.92	47.00	-	-	-	-	5,857.92
345.000	Accessory Electric Equipment	4,889,049.27	15,318.75	-	-	-	(76.00)	4,904,292.02
346.000	Miscellaneous Power Plant Equipment	2,249.43	42.00	-	-	-	-	2,291.43
	TOTAL REDBUD UNIT 4	32,826,379.35	273,085.11	(8,615.71)	-	-	(9,082.77)	33,081,765.98
	TOTAL REDBUD PLANT	165,318,772.58	1,536,942.21	(10,126.49)	-	-	(24,111.58)	166,821,476.72
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,129,876.32	2,771.34	-	2,997.53	-	(1,748.50)	3,133,896.69
342.000	Fuel Holders, Products, and Accessories	701,479.87	167.30	-	640.70	-	-	702,287.87
343.000	Prime movers	39,396,673.26	18,192.71	(38,377.82)	43,677.37	-	(223,914.60)	39,196,250.92
344.000	Generators	5,771,617.86	1,517.21	-	5,721.79	-	-	5,778,856.86
345.000	Accessory Electric Equipment	5,255,350.79	1,490.95	-	5,979.05	-	-	5,262,820.79
346.000	Miscellaneous Power Plant Equipment	2,761,315.77	1,953.00	-	4,606.62	-	-	2,767,875.39
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	57,016,313.87	26,092.51	(38,377.82)	63,623.06	-	(225,663.10)	56,841,988.52
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,261,006.87	8,587.13	-	(7.13)	-	3.01	1,269,589.88
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	100,377,053.92	651,318.38	(21,084.26)	-	-	(397.38)	101,006,890.66
345.000	Accessory Electric Equipment	438,241.30	7,123.91	(3,523.29)	7.13	-	(107.08)	441,741.97
346.000	Miscellaneous Power Plant Equipment	295,721.87	3,870.00	-	-	-	-	299,591.87
347.000	ARO	(5,401,446.94)	-	-	19,392.61	-	-	(5,382,054.33)
	TOTAL CENTENNIAL WIND FARM	96,952,150.08	670,899.42	(24,607.55)	19,392.61	-	(501.45)	97,617,333.11
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,318,921.17	17,581.00	-	-	-	-	2,336,502.17
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	93,519,424.78	830,546.20	(125,022.98)	-	-	(16,141.84)	94,208,806.16
345.000	Accessory Electric Equipment	(28,264.24)	15,011.28	-	-	-	(2,110.08)	(15,363.04)
346.000	Miscellaneous Power Plant Equipment	58,822.61	1,251.00	-	-	-	-	60,073.61
347.000	ARO	(3,740,329.06)	-	-	3,105.58	-	-	(3,737,223.48)
	TOTAL OU SPIRIT WIND FARM	92,128,400.53	864,389.48	(125,022.98)	3,105.58	-	(18,251.92)	92,852,620.69
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,802,502.43	37,220.00	-	-	-	-	3,839,722.43
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	116,215,149.75	1,173,562.37	(936,049.76)	-	1,987.96	(20,484.44)	116,434,165.88
345.000	Accessory Electric Equipment	13,856,764.98	152,300.49	(17,998.97)	-	-	(1,626.48)	13,989,440.02
346.000	Miscellaneous Power Plant Equipment	77,185.11	1,832.00	-	-	-	-	79,017.11
347.000	ARO	(6,916,673.16)	-	-	1,907.25	-	-	(6,914,765.91)
	TOTAL CROSSROADS WIND FARM	127,034,754.39	1,364,914.86	(954,048.73)	1,907.25	1,987.96	(22,110.92)	127,427,404.81

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
SOLAR FARMS								
340.100	Land (Non-depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	227,865.57	6,892.80	-	-	-	-	234,758.37
344.000	Generators	3,083,959.34	107,623.81	-	-	-	-	3,191,583.15
345.000	Accessory Electric Equipment	510,278.05	22,099.61	-	-	-	-	532,377.66
	TOTAL SOLAR FARMS	3,822,102.96	136,616.22	-	-	-	-	3,958,719.18
	TOTAL OTHER PRODUCTION	794,945,791.63	6,923,633.18	(1,277,505.28)	88,028.50	1,987.96	(340,902.88)	800,341,033.11
	TOTAL PRODUCTION PLANT	2,410,756,895.60	12,220,176.67	(1,924,338.45)	19,406.40	4,102.15	(1,787,030.80)	2,419,289,211.57
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	23,639,124.63	108,365.84	-	-	-	-	23,747,490.47
352.000	Structures and Improvements-Transmission	1,909,952.43	10,280.09	-	-	-	-	1,920,232.52
		151,214,301.77	1,310,490.01	-	-	-	-	
353.000	Station Equipment	158,315,375.08	1,201,313.74	(54,254.06)	-	-	(123,827.32)	159,338,607.44
353.905	Step Up Transformers (Power Supply)	19,964,319.96	74,686.00	-	-	-	-	20,039,005.96
	Total Station Equipment	178,279,695.04	1,275,999.74	(54,254.06)	-	-	(123,827.32)	179,377,613.40
354.000	Towers and Fixtures	55,445,944.69	195,825.65	-	-	-	-	55,641,770.34
355.000	Poles and Fixtures	247,824,277.61	2,028,099.87	(2,707.30)	-	90,622.99	(257,408.47)	249,682,884.70
356.000	Overhead Conductors and Devices	203,367,717.51	1,273,312.82	-	-	401.69	(1,140.98)	204,640,291.04
358.000	Underground Conductors and Devices	111,618.99	24.00	-	-	-	-	111,642.99
359.000	ARO	(312,920.28)	-	-	(4,421.22)	-	-	(317,341.50)
	TOTAL TRANSMISSION PLANT	710,265,410.61	4,891,908.01	(56,961.36)	(4,421.22)	91,024.68	(382,376.77)	714,804,583.95
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,710,099.51	5,020.16	-	-	-	-	1,715,119.67
361.000	Structures and Improvements	2,210,180.35	9,908.02	-	-	-	-	2,220,088.37
362.000	Station Equipment	192,898,319.32	1,118,427.26	-	-	11,157.87	(283,091.96)	193,744,812.49
363.000	Energy Storage Equipment	57,355.39	4,039.45	-	-	-	-	61,394.84
364.000	Poles, Towers, and Fixtures	287,421,583.01	1,626,027.00	(90,561.81)	0.00	285,723.08	(414,003.25)	288,828,768.03
365.000	Overhead Conductors and Devices	199,235,531.29	1,439,890.32	(98,707.90)	(0.00)	191,251.08	(277,116.45)	200,490,848.34
366.000	Underground Conduit	78,298,784.71	407,095.94	(12,357.13)	-	31,759.96	(46,019.13)	78,679,264.35
367.000	Underground Conductors and Devices	263,009,260.61	1,362,008.39	(70,157.41)	-	374,207.11	(542,213.67)	264,133,105.04
368.000	Line Transformers	112,882,669.58	1,349,472.49	(163,199.05)	-	294,762.18	(427,100.60)	113,936,604.60
369.000	Services	138,592,819.12	426,529.05	-	-	10,164.00	(14,727.30)	139,014,784.87
370.100	Meters-Smart	88,034,514.25	934,373.66	-	-	113,097.53	(163,874.56)	88,918,110.88
370.300	Meters-Equipment	22,162,249.42	170,504.88	-	-	-	-	22,332,754.30
371.000	Installation on Customer Premises	36,454,403.19	253,744.00	-	-	-	-	36,708,147.19
373.000	Street Lighting and Signal Systems	105,107,173.76	1,024,825.76	(511,715.15)	-	559,932.81	(811,324.03)	105,368,893.14
	TOTAL DISTRIBUTION PLANT	1,528,074,943.52	10,131,866.38	(946,698.45)	(0.00)	1,872,055.63	(2,979,470.97)	1,536,152,696.11

Account	Description	11/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	11-30-2020
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	78,525.59	413.00	-	-	-	-	78,938.59
390.000	Structures and Improvements	62,910,844.31	269,258.08	(2,772.72)	-	-	392,084.26	63,569,413.93
391.000	Office Furniture and Equipment	3,943,472.25	87,050.13	-	-	-	-	4,030,522.38
391.100	Computer Equipment	27,949,963.58	990,524.53	-	-	-	-	28,940,488.11
393.000	Stores Equipment	101,538.20	4,014.00	-	-	-	-	105,552.20
394.000	Tools, Shop and Garage Equipment	3,938,290.24	66,373.53	-	-	-	-	4,004,663.77
395.000	Laboratory Equipment	3,984,080.61	49,468.00	-	-	-	-	4,033,548.61
396.000	Power Operated Equipment	5,669,086.85	63,662.06	-	-	-	-	5,732,748.91
397.000	Communication Equipment	18,811,610.35	272,725.26	-	-	-	-	19,084,335.61
398.000	Miscellaneous Equipment	4,560,760.13	27,231.98	-	-	-	-	4,587,992.11
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,869,590.72	125,530.30	-	-	-	-	13,995,121.02
392.500	Heavy Trucks	31,684,498.81	289,941.02	-	-	-	(2,748.11)	31,971,691.72
392.600	Trailers	3,037,277.27	22,906.00	-	-	-	-	3,060,183.27
TOTAL FLEET EQUIPMENT		48,591,366.80	438,377.32	-	-	-	(2,748.11)	49,026,996.01
TOTAL GENERAL PLANT		180,539,538.91	2,269,097.89	(2,772.72)	-	-	389,336.15	183,195,200.23
TOTAL ELECTRIC PLANT		4,980,851,090.41	30,823,538.96	(2,930,770.98)	14,985.18	1,967,182.46	(4,759,542.39)	5,005,966,483.64
Acquisition Adjustments		-	-	-	-	-	-	-
343.000	Redbud 1 (343)	16,592,419.10	114,430.48	-	-	-	-	16,706,849.58
	Redbud 2 (343)	16,592,419.10	114,430.48	-	-	-	-	16,706,849.58
	Redbud 3 (343)	16,592,419.10	114,430.48	-	-	-	-	16,706,849.58
	Redbud 4 (343)	16,592,419.10	114,430.48	-	-	-	-	16,706,849.58
353.000	Transmission Substations	855,076.60	6,222.82	-	-	-	-	861,299.42
Total Acquisition Adjustments		67,224,753.01	463,944.73	-	-	-	-	67,688,697.74
TOTAL FERC PLANT with Acquisition Adjustment		5,048,075,843.42	31,287,483.69	(2,930,770.98)	14,985.18	1,967,182.46	(4,759,542.39)	5,073,655,181.38
Acquisition Adjustments		-	-	-	-	-	-	-

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,709,646.20	8,657.14	-	-	-	-	1,718,303.34
303.200	Miscellaneous Intangible Plant-Software	150,815,145.58	1,331,648.55	-	272.15	-	-	152,147,066.28
	TOTAL INTANGIBLE PLANT	152,524,791.78	1,340,305.69	-	272.15	-	-	153,865,369.62
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	28,178.08	44.00	-	-	-	-	28,222.08
311.000	Structures and Improvements	9,039,572.46	50,301.46	(12,531.16)	-	-	(11,399.83)	9,065,942.93
312.000	Boiler Plant Equipment	15,398,772.12	40,753.82	(79,878.76)	-	-	(305,053.88)	15,054,593.30
314.000	Turbogenerator Units	6,018,409.98	32,754.54	-	-	-	(1,617.62)	6,049,546.90
315.000	Accessory Electric Equipment	2,101,623.93	7,245.19	-	-	-	(208.50)	2,108,660.62
316.000	Miscellaneous Power Plant Equipment	1,475,846.13	7,051.44	-	-	-	-	1,482,897.57
	TOTAL HORSESHOE LAKE UNIT 6	34,062,402.71	138,150.45	(92,409.92)	-	-	(318,279.83)	33,789,863.41

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,716,335.62	2,100.00	-	-	-	-	2,718,435.62
312.000	Boiler Plant Equipment	13,081,260.92	14,682.94	(24,911.16)	-	-	(1,155.24)	13,069,877.46
314.000	Turbogenerator Units	7,190,819.37	8,636.00	-	-	-	(27,184.98)	7,172,270.39
315.000	Accessory Electric Equipment	1,534,281.34	3,101.00	-	-	-	-	1,537,382.34
316.000	Miscellaneous Power Plant Equipment	974,735.04	862.00	-	-	-	-	975,597.04
	TOTAL HORSESHOE LAKE UNIT 7	25,497,432.29	29,381.94	(24,911.16)	-	-	(28,340.22)	25,473,562.85
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,637,758.79	4,702.29	-	-	-	0.10	4,642,461.18
312.000	Boiler Plant Equipment	14,345,368.48	23,116.92	(37,597.78)	-	-	(6,408.83)	14,324,478.79
314.000	Turbogenerator Units	11,349,810.74	40,671.67	(6,970.35)	-	-	-	11,383,512.06
315.000	Accessory Electric Equipment	2,030,108.01	4,415.09	-	-	-	-	2,034,523.10
316.000	Miscellaneous Power Plant Equipment	1,924,798.43	2,423.00	-	-	-	-	1,927,221.43
317.000	ARO	(2,277,203.45)	-	-	(23,539.34)	-	-	(2,300,742.79)
	TOTAL HORSESHOE LAKE UNIT 8	32,010,641.00	75,328.97	(44,568.13)	(23,539.34)	-	(6,408.73)	32,011,453.77
	TOTAL HORSESHOE LAKE STATION (GA)	91,570,476.00	242,861.36	(161,889.21)	(23,539.34)	-	(353,028.78)	91,274,880.03
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,755.31	41.00	-	-	-	-	7,796.31
311.000	Structures and Improvements	17,553,753.82	107,726.22	(19,319.73)	-	-	(35,433.10)	17,606,727.21
312.000	Boiler Plant Equipment	29,771,160.57	207,425.22	(1,983.18)	-	-	(194,615.04)	29,781,987.57
314.000	Turbogenerator Units	24,173,800.51	134,560.21	(37,614.73)	-	-	(10,297.66)	24,260,448.33
315.000	Accessory Electric Equipment	13,520,360.14	47,669.41	-	-	-	(203.31)	13,567,826.24
316.000	Miscellaneous Power Plant Equipment	1,400,237.06	15,679.54	-	-	-	-	1,415,916.60
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	86,427,067.41	513,101.60	(58,917.64)	-	-	(240,549.11)	86,640,702.26
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,243,518.18	11,535.00	-	-	-	-	4,255,053.18
312.000	Boiler Plant Equipment	46,752,782.13	205,103.98	(14,545.71)	-	-	(1,175.61)	46,942,164.79
314.000	Turbogenerator Units	30,143,089.32	84,185.43	-	-	-	(3,630.07)	30,223,644.68
315.000	Accessory Electric Equipment	8,005,740.86	16,491.83	-	-	-	(2.43)	8,022,230.26
316.000	Miscellaneous Power Plant Equipment	448,785.48	879.00	-	-	-	-	449,664.48
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	89,593,915.97	318,195.24	(14,545.71)	-	-	(4,808.11)	89,892,757.39
	TOTAL MUSKOGEE STATION (GAS)	176,020,983.38	831,296.84	(73,463.35)	-	-	(245,357.22)	176,533,459.65
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,821,528.39)	-	-	(7,934.87)	-	-	(2,829,463.26)
	TOTAL MUSTANG UNIT 4	1,828,956.13	-	-	(7,934.87)	-	-	1,821,021.26
	TOTAL MUSTANG STATION	6,877,921.27	-	-	(7,934.87)	-	-	6,869,986.40
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	62,013.94	134.00	-	-	-	-	62,147.94
311.000	Structures and Improvements	13,773,755.37	44,599.89	(127,767.45)	-	-	(103,920.06)	13,586,667.75
312.000	Boiler Plant Equipment	21,884,673.12	110,353.84	(50,283.91)	-	-	(104,300.53)	21,840,442.52
314.000	Turbogenerator Units	19,560,508.08	61,991.00	-	-	-	(46.13)	19,622,452.95
315.000	Accessory Electric Equipment	2,494,215.97	9,134.00	-	-	-	0.16	2,503,350.13
316.000	Miscellaneous Power Plant Equipment	2,105,324.68	8,177.22	-	-	-	(83,204.52)	2,030,297.38
	TOTAL SEMINOLE UNIT 1	59,880,491.16	234,389.95	(178,051.36)	-	-	(291,471.08)	59,645,358.67

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,891,957.56	5,992.59	(50,525.79)	-	-	(82,012.66)	1,765,411.70
312.000	Boiler Plant Equipment	19,878,632.67	93,736.47	(1,875.70)	-	-	(3,642.86)	19,966,850.58
314.000	Turbogenerator Units	20,792,356.13	93,639.00	-	-	-	(3,300.90)	20,882,694.23
315.000	Accessory Electric Equipment	428,754.90	4,317.00	-	-	-	-	433,071.90
316.000	Miscellaneous Power Plant Equipment	4,700.54	125.00	-	-	-	-	4,825.54
	TOTAL SEMINOLE UNIT 2	42,996,401.81	197,810.06	(52,401.49)	-	-	(88,956.42)	43,052,853.96
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,898,049.35	11,600.00	-	-	-	(9,300.77)	5,900,348.58
312.000	Boiler Plant Equipment	33,911,938.18	132,960.09	(56,610.86)	-	-	(31,666.23)	33,956,621.18
314.000	Turbogenerator Units	21,381,187.27	72,902.89	(55,493.56)	-	-	(10,274.45)	21,388,322.15
315.000	Accessory Electric Equipment	4,066,600.09	8,626.86	-	-	-	(0.68)	4,075,226.27
316.000	Miscellaneous Power Plant Equipment	150,619.76	510.00	-	-	-	-	151,129.76
317.000	ARO	(1,943,788.22)	-	-	(26,506.37)	-	-	(1,970,294.59)
	TOTAL SEMINOLE UNIT 3	63,464,606.43	226,599.84	(112,104.42)	(26,506.37)	-	(51,242.13)	63,501,353.35
	TOTAL SEMINOLE STATION	166,341,499.40	658,799.85	(342,557.27)	(26,506.37)	-	(431,669.63)	166,199,565.98
316.000	Miscellaneous Power Plant Equipment	490,634.43	3,634.75	-	-	-	-	494,269.18
	TOTAL POWER SUPPLY SERVICES	490,634.43	3,634.75	-	-	-	-	494,269.18
	TOTAL STEAM PRODUCTION - GAS	441,301,514.47	1,736,592.80	(577,909.83)	(57,980.58)	-	(1,030,055.63)	441,372,161.23
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,816,573.74	55,296.74	(2,189.66)	-	-	(25,998.00)	36,843,682.82
312.000	Boiler Plant Equipment	159,362,578.58	359,632.27	(141,772.00)	-	-	(309,658.81)	159,270,780.04
314.000	Turbogenerator Units	35,917,668.50	126,362.21	(500,391.61)	-	-	(184.72)	35,543,454.38
315.000	Accessory Electric Equipment	30,402,788.72	45,799.00	-	-	-	(1,387.17)	30,447,200.55
316.000	Miscellaneous Power Plant Equipment	2,831,769.91	7,127.00	-	-	-	-	2,838,896.91
317.000	ARO	(274,974.30)	-	-	(4,201.75)	-	-	(279,176.05)
	TOTAL MUSKOGEE UNIT 6	265,056,405.15	594,217.22	(644,353.27)	(4,201.75)	-	(337,228.70)	264,664,838.65
	TOTAL MUSKOGEE STATION	265,056,405.15	594,217.22	(644,353.27)	(4,201.75)	-	(337,228.70)	264,664,838.65
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	190,168.89	2,041.00	-	-	-	-	192,209.89
311.000	Structures and Improvements	72,492,906.50	263,874.81	(77,286.65)	-	-	(210,485.71)	72,469,008.95
312.000	Boiler Plant Equipment	142,936,916.65	1,409,282.40	(156,799.42)	-	1,108.34	(140,533.33)	144,049,974.64
314.000	Turbogenerator Units	25,263,819.67	42,909.02	(12,315.93)	-	-	(22,478.84)	25,271,933.92
315.000	Accessory Electric Equipment	18,425,015.88	24,199.68	-	-	-	(41,932.68)	18,407,282.88
316.000	Miscellaneous Power Plant Equipment	3,063,175.98	17,758.17	-	-	-	(898.57)	3,080,035.58
	TOTAL SOONER UNIT 1	262,372,003.57	1,760,065.08	(246,402.00)	-	1,108.34	(416,329.13)	263,470,445.86

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,417,994.01	12,902.00	-	-	-	-	9,430,896.01
312.000	Boiler Plant Equipment	119,422,610.33	1,030,608.72	(14,531.73)	-	-	(4,322.85)	120,434,364.47
314.000	Turbogenerator Units	23,491,495.04	52,998.05	-	-	-	-	23,544,493.09
315.000	Accessory Electric Equipment	8,741,584.45	14,803.95	-	-	-	(2,061.05)	8,754,327.35
316.000	Miscellaneous Power Plant Equipment	1,364,256.76	4,031.00	-	-	-	-	1,368,287.76
317.000	ARO	(215,035.10)	-	-	(6,439.77)	-	-	(221,474.87)
	TOTAL SOONER UNIT 2	162,222,905.47	1,115,343.72	(14,531.73)	(6,439.77)	-	(6,383.90)	163,310,893.79
	TOTAL SOONER STATION	424,594,909.04	2,875,408.80	(260,933.73)	(6,439.77)	1,108.34	(422,713.03)	426,781,339.65
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	54,800,873.15	10,348.97	(8,091.45)	-	-	(74.03)	54,803,056.64
312.000	Boiler Plant Equipment	197,068,054.52	41,413.40	(306,916.54)	-	1,768.30	(52,268.53)	196,752,051.15
314.000	Turbogenerator Units	42,853,469.94	10,124.22	(2,904.09)	-	-	(1,855.45)	42,858,834.62
315.000	Accessory Electric Equipment	39,472,715.66	8,803.18	(218,086.50)	-	-	(15,828.41)	39,247,603.93
316.000	Miscellaneous Power Plant Equipment	18,521,159.23	881.40	-	-	-	-	18,522,040.63
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	352,716,272.50	71,571.17	(535,998.58)	-	1,768.30	(70,026.42)	352,183,586.97
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,349.48	6.00	-	-	-	-	50,355.48
312.000	Boiler Plant Equipment	108,362,295.11	32,626.24	(246,141.07)	-	-	(459,222.29)	107,689,557.99
314.000	Turbogenerator Units	26,331,758.28	5,505.94	(365,790.71)	-	-	(141,880.79)	25,829,592.72
315.000	Accessory Electric Equipment	534,674.42	249.44	-	-	-	(25,033.57)	509,890.29
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	135,279,077.29	38,387.62	(611,931.78)	-	-	(626,136.65)	134,079,396.48
	TOTAL RIVER VALLEY STATION	487,995,349.79	109,958.79	(1,147,930.36)	-	1,768.30	(696,163.07)	486,262,983.45
	TOTAL STEAM PRODUCTION - COAL	1,177,646,663.99	3,579,584.81	(2,053,217.36)	(10,641.52)	2,876.64	(1,456,104.80)	1,177,709,161.76
	TOTAL STEAM PRODUCTION	1,618,948,178.46	5,316,177.61	(2,631,127.19)	(68,622.10)	2,876.64	(2,486,160.43)	1,619,081,322.99
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	949,807.69	1,389.00	-	-	-	-	951,196.69
342.000	Fuel Holders, Producers and Accessories	137,647.36	504.00	-	-	-	-	138,151.36
343.000	Prime Movers	3,114,639.72	5,732.32	(189,203.01)	-	-	-	2,931,169.03
344.000	Generators	2,752,670.36	6,761.00	-	-	-	-	2,759,431.36
345.000	Accessory Electric Equipment	2,865,490.95	3,377.00	-	-	-	-	2,868,867.95
346.000	Miscellaneous Power Plant Equipment	(92.82)	93.21	-	-	-	-	0.39
	TOTAL TINKER PLANT	9,820,163.26	17,856.53	(189,203.01)	-	-	-	9,648,816.78
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	606,051.24	2,456.70	-	-	-	-	608,507.94
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,260,159.39	26,143.81	-	-	-	(2,787.01)	3,283,516.19
344.000	Generators	15,790,371.21	83,795.73	(10,348.07)	-	-	-	15,863,818.87
345.000	Accessory Electric Equipment	2,564,692.99	11,809.53	(18,827.66)	-	-	-	2,557,674.86
346.000	Miscellaneous Power Plant Equipment	583,625.90	2,471.00	-	-	-	-	586,096.90
	TOTAL HORSESHOE LAKE 9 & 10	22,804,900.72	126,676.77	(29,175.73)	-	-	(2,787.01)	22,899,614.75

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,246,522.28	18,123.06	-	-	-	(513.61)	4,264,131.73
342.000	Fuel Holders, Producers and Accessories	218,091.05	449.00	-	-	-	-	218,540.05
343.000	Prime Movers	59,802,677.75	(12,615.43)	(81,539.01)	-	-	(902.09)	59,707,621.22
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,858,612.74	525,303.00	-	-	-	-	5,383,915.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(74,841.95)	-	-	-	-	-	(74,841.95)
345.000	Accessory Electric Equipment	3,656,214.51	9,336.30	-	-	-	-	3,665,550.81
346.000	Miscellaneous Power Plant Equipment	2,450,350.90	10,554.54	-	-	-	-	2,460,905.44
	TOTAL MCCLAIN GAS 1	75,488,149.78	551,150.47	(81,539.01)	-	-	(1,415.70)	75,956,345.54
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,076,669.35	1,971.83	-	-	-	-	1,078,641.18
342.000	Fuel Holders, Producers and Accessories	156,512.34	286.00	-	-	-	-	156,798.34
343.000	Prime Movers	61,914,334.38	(55,927.87)	(85,773.35)	-	-	(679.63)	61,771,953.53
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	4,814,832.01	526,232.00	-	-	-	-	5,341,064.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,909,463.48	7,386.00	-	-	-	-	3,916,849.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	71,863,993.25	479,947.96	(85,773.35)	-	-	(679.63)	72,257,488.23
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	558,310.62	1,237.00	-	-	-	-	559,547.62
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	35,950,784.61	80,958.46	-	-	-	(126.64)	36,031,616.43
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,568,276.99	4,261.00	-	-	-	-	2,572,537.99
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	39,067,868.34	86,456.46	-	-	-	(126.64)	39,154,198.16
	TOTAL MCCLAIN PLANT	186,420,011.36	1,117,554.89	(167,312.36)	-	-	(2,221.97)	187,368,031.92

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,671,021.68	105,423.00	-	-	-	-	3,776,444.68
342.000	Fuel Holders, Producers and Accessories	681,923.78	20,230.00	-	-	-	-	702,153.78
343.000	Prime Movers	25,871,243.62	773,688.69	-	-	-	(426.87)	26,644,505.44
344.000	Generators	2,839,107.60	84,028.91	(2,316.36)	-	-	-	2,920,820.15
345.000	Accessory Electric Equipment	2,201,047.22	65,253.00	-	-	-	-	2,266,300.22
346.000	Miscellaneous Power Plant Equipment	501,255.06	14,707.87	-	-	-	-	515,962.93
	TOTAL MUSTANG CT UNITS 6-12	35,776,414.74	1,063,331.47	(2,316.36)	-	-	(426.87)	36,837,002.98
	TOTAL MUSTANG CT PLANT	35,776,414.74	1,063,331.47	(2,316.36)	-	-	(426.87)	36,837,002.98
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	15,056,036.00	57,328.34	-	-	-	(858.18)	15,112,506.16
342.000	Fuel Holders, Products, and Accessories	5,977,019.17	22,014.00	-	-	-	-	5,999,033.17
343.000	Prime movers	28,425,357.01	121,106.19	(86,893.15)	-	332.61	(41,761.64)	28,418,141.02
343.170	LTSA - 5 year	1,141,826.48	197,411.00	-	-	-	-	1,339,237.48
343.170	LTSA - 20 year	1,016,269.83	11,080.00	-	-	-	-	1,027,349.83
344.000	Generators	174,284.53	1,494.00	-	-	-	-	175,778.53
345.000	Accessory Electric Equipment	5,565,973.67	20,784.49	(13,781.62)	-	-	(143.78)	5,572,832.76
346.000	Miscellaneous Power Plant Equipment	583,684.21	5,645.00	-	-	-	-	589,329.21
	TOTAL REDBUD UNIT 1	57,940,450.91	436,863.02	(100,674.77)	-	332.61	(42,763.60)	58,234,208.17
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	18,791.62	546.34	-	-	-	-	19,337.96
342.000	Fuel Holders, Products, and Accessories	350,661.74	1,267.00	-	-	-	-	351,928.74
343.000	Prime movers	25,735,016.29	(56,756.45)	-	-	-	(906.78)	25,677,353.06
343.170	LTSA - 5 year	4,123,283.95	455,231.00	-	-	-	-	4,578,514.95
343.170	LTSA - 20 year	1,042,469.83	12,075.00	-	-	-	-	1,054,544.83
344.000	Generators	(307.91)	-	-	-	-	-	(307.91)
345.000	Accessory Electric Equipment	4,863,368.96	15,763.11	-	-	-	(7.91)	4,879,124.16
346.000	Miscellaneous Power Plant Equipment	4,893.18	45.00	-	-	-	-	4,938.18
	TOTAL REDBUD UNIT 2	36,138,177.67	428,171.00	-	-	-	(914.69)	36,565,433.98
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	9,616.92	475.68	-	-	-	-	10,092.60
342.000	Fuel Holders, Products, and Accessories	350,879.52	1,267.00	-	-	-	-	352,146.52
343.000	Prime movers	29,367,577.39	(62,782.47)	-	-	-	(6,884.03)	29,297,910.89
343.170	LTSA - 5 year	4,044,614.95	433,032.00	-	-	-	-	4,477,646.95
343.170	LTSA - 20 year	1,035,531.83	11,875.00	-	-	-	-	1,047,406.83
344.000	Generators	5,621.75	47.00	-	-	-	-	5,668.75
345.000	Accessory Electric Equipment	4,846,533.35	15,374.07	(8,017.47)	-	-	(43.58)	4,853,846.37
346.000	Miscellaneous Power Plant Equipment	706.44	18.00	-	-	-	-	724.44
	TOTAL REDBUD UNIT 3	39,661,082.16	399,306.28	(8,017.47)	-	-	(6,927.61)	40,045,443.36

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	19,607.39	513.12	-	-	-	-	20,120.51
342.000	Fuel Holders, Products, and Accessories	353,778.73	1,319.00	-	-	-	-	355,097.73
343.000	Prime movers	25,645,099.01	52,115.71	(95,099.75)	-	-	(6,039.62)	25,596,075.35
343.170	LTSA - 5 year	1,109,942.64	191,881.00	-	-	-	-	1,301,823.64
343.170	LTSA - 20 year	1,040,896.83	12,099.00	-	-	-	-	1,052,995.83
344.000	Generators	5,857.92	47.00	-	-	-	-	5,904.92
345.000	Accessory Electric Equipment	4,904,292.02	15,318.86	-	-	-	(7.91)	4,919,602.97
346.000	Miscellaneous Power Plant Equipment	2,291.43	43.00	-	-	-	-	2,334.43
	TOTAL REDBUD UNIT 4	33,081,765.98	273,336.69	(95,099.75)	-	-	(6,047.53)	33,253,955.39
	TOTAL REDBUD PLANT	166,821,476.72	1,537,676.99	(203,791.99)	-	332.61	(56,653.43)	168,099,040.90
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,133,896.69	2,965.56	(40,346.18)	2,997.53	-	(2,148.35)	3,097,365.25
342.000	Fuel Holders, Products, and Accessories	702,287.87	166.30	-	640.70	-	-	703,094.87
343.000	Prime movers	39,196,250.92	18,324.25	-	43,677.37	-	(717,596.00)	38,540,656.54
344.000	Generators	5,778,856.86	1,517.21	-	5,721.79	-	-	5,786,095.86
345.000	Accessory Electric Equipment	5,262,820.79	1,490.95	-	5,979.05	-	(5,703.32)	5,264,587.47
346.000	Miscellaneous Power Plant Equipment	2,767,875.39	2,209.11	-	4,606.62	-	-	2,772,691.12
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	56,841,988.52	26,673.38	(40,346.18)	63,623.06	-	(725,447.67)	56,166,491.11
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,269,589.88	8,579.00	-	-	-	-	1,278,168.88
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	101,006,890.66	651,326.54	(3,146.26)	-	-	(5,925.70)	101,649,145.24
345.000	Accessory Electric Equipment	441,741.97	7,140.59	-	-	-	566.73	449,449.29
346.000	Miscellaneous Power Plant Equipment	299,591.87	3,870.00	-	-	-	-	303,461.87
347.000	ARO	(5,382,054.33)	-	-	19,392.61	-	-	(5,362,661.72)
	TOTAL CENTENNIAL WIND FARM	97,617,333.11	670,916.13	(3,146.26)	19,392.61	-	(5,358.97)	98,299,136.62
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,336,502.17	17,582.00	-	-	-	-	2,354,084.17
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	94,208,806.16	830,252.22	(105,854.25)	(919.78)	-	(20,123.04)	94,912,161.31
345.000	Accessory Electric Equipment	(15,363.04)	15,371.42	(7,472.65)	919.78	-	42,699.50	36,155.01
346.000	Miscellaneous Power Plant Equipment	60,073.61	1,250.00	-	-	-	-	61,323.61
347.000	ARO	(3,737,223.48)	-	-	3,105.58	-	-	(3,734,117.90)
	TOTAL OU SPIRIT WIND FARM	92,852,620.69	864,455.64	(113,326.90)	3,105.58	-	22,576.46	93,629,431.47
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,839,722.43	37,230.14	-	-	-	-	3,876,952.57
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	116,434,165.88	1,171,684.92	(631,064.94)	-	-	(5,427.37)	116,969,358.49
345.000	Accessory Electric Equipment	13,989,440.02	152,486.30	(29,935.12)	-	-	2,150.28	14,114,141.48
346.000	Miscellaneous Power Plant Equipment	79,017.11	1,832.00	-	-	-	-	80,849.11
347.000	ARO	(6,914,765.91)	-	-	1,907.25	-	-	(6,912,858.66)
	TOTAL CROSSROADS WIND FARM	127,427,404.81	1,363,233.36	(661,000.06)	1,907.25	-	(3,277.09)	128,128,268.27

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
SOLAR FARMS								
340.100	Land (Non-depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	234,758.37	7,505.00	-	-	-	-	242,263.37
344.000	Generators	3,191,583.15	115,253.16	-	-	-	-	3,306,836.31
345.000	Accessory Electric Equipment	532,377.66	25,072.32	-	-	-	-	557,449.98
	TOTAL SOLAR FARMS	3,958,719.18	147,830.48	-	-	-	-	4,106,549.66
	TOTAL OTHER PRODUCTION	800,341,033.11	6,936,205.64	(1,409,618.85)	88,028.50	332.61	(773,596.55)	805,182,384.46
	TOTAL PRODUCTION PLANT	2,419,289,211.57	12,252,383.25	(4,040,746.04)	19,406.40	3,209.25	(3,259,756.98)	2,424,263,707.45
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	23,747,490.47	108,277.96	-	-	-	-	23,855,768.43
352.000	Structures and Improvements-Transmission	1,920,232.52	10,280.82	-	-	-	-	1,930,513.34
		152,524,791.78	1,340,305.69	-	272.15	-	-	
353.000	Station Equipment	159,338,607.44	1,204,128.07	(1,011,216.16)	-	32.12	(405,703.55)	159,125,847.92
353.905	Step Up Transformers (Power Supply)	20,039,005.96	74,685.00	-	-	-	-	20,113,690.96
	Total Station Equipment	179,377,613.40	1,278,813.07	(1,011,216.16)	-	32.12	(405,703.55)	179,239,538.88
354.000	Towers and Fixtures	55,641,770.34	195,835.49	-	-	-	-	55,837,605.83
355.000	Poles and Fixtures	249,682,884.70	2,030,835.83	(229,496.30)	-	9,752.68	144,515.78	251,638,492.69
356.000	Overhead Conductors and Devices	204,640,291.04	1,274,178.74	(31.64)	-	43.23	640.58	205,915,121.95
358.000	Underground Conductors and Devices	111,642.99	25.00	-	-	-	-	111,667.99
359.000	ARO	(317,341.50)	-	-	(4,421.22)	-	-	(321,762.72)
	TOTAL TRANSMISSION PLANT	714,804,583.95	4,898,246.91	(1,240,744.10)	(4,421.22)	9,828.03	(260,547.19)	718,206,946.38
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,715,119.67	5,024.07	-	-	-	-	1,720,143.74
361.000	Structures and Improvements	2,220,088.37	9,919.32	(28,903.93)	-	-	-	2,201,103.76
362.000	Station Equipment	193,744,812.49	1,127,533.12	(1,599,872.49)	8,202.41	93,924.98	(466,694.40)	192,907,906.11
363.000	Energy Storage Equipment	61,394.84	4,080.16	-	-	-	-	65,475.00
364.000	Poles, Towers, and Fixtures	288,828,768.03	1,630,759.28	(1,045,989.04)	-	35,412.17	(971,195.09)	288,477,755.35
365.000	Overhead Conductors and Devices	200,490,848.34	1,514,318.27	(467,299.37)	-	23,703.42	(650,077.36)	200,911,493.30
366.000	Underground Conduit	78,679,264.35	410,999.47	(6,590.35)	-	3,936.29	(107,954.60)	78,979,655.16
367.000	Underground Conductors and Devices	264,133,105.04	1,365,328.55	(226,398.76)	-	46,378.77	(1,271,959.22)	264,046,454.38
368.000	Line Transformers	113,936,604.60	1,357,583.88	(377,589.67)	-	36,532.46	(1,001,919.68)	113,951,211.60
369.000	Services	139,014,784.87	427,158.99	(8,522.54)	-	1,259.71	(34,548.24)	139,400,132.79
370.100	Meters-Smart	88,918,110.88	938,063.58	(1,896,420.99)	-	14,017.17	(384,427.35)	87,589,343.29
370.300	Meters-Equipment	22,332,754.30	170,569.36	(6,348.67)	-	-	-	22,496,974.99
371.000	Installation on Customer Premises	36,708,147.19	253,743.00	(163,149.43)	-	-	-	36,798,740.76
373.000	Street Lighting and Signal Systems	105,368,893.14	1,031,139.98	(660,822.42)	-	69,397.38	(1,903,255.38)	103,905,352.69
	TOTAL DISTRIBUTION PLANT	1,536,152,696.11	10,246,221.02	(6,487,907.66)	8,202.41	324,562.35	(6,792,031.31)	1,533,451,742.93

Account	Description	12/1/2020	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	12-31-2020
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	78,938.59	414.00	-	-	-	-	79,352.59
390.000	Structures and Improvements	63,569,413.93	270,805.60	(82,352.41)	(272.15)	-	(93,826.75)	63,663,768.22
391.000	Office Furniture and Equipment	4,030,522.38	89,844.78	-	-	-	-	4,120,367.16
391.100	Computer Equipment	28,940,488.11	1,006,331.52	-	-	-	-	29,946,819.63
393.000	Stores Equipment	105,552.20	4,013.00	-	-	-	-	109,565.20
394.000	Tools, Shop and Garage Equipment	4,004,663.77	68,234.42	-	-	-	-	4,072,898.19
395.000	Laboratory Equipment	4,033,548.61	49,502.04	-	-	-	-	4,083,050.65
396.000	Power Operated Equipment	5,732,748.91	58,314.53	-	(8,202.41)	-	-	5,782,861.03
397.000	Communication Equipment	19,084,335.61	272,884.90	-	-	-	-	19,357,220.51
398.000	Miscellaneous Equipment	4,587,992.11	27,234.47	-	-	-	-	4,615,226.58
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,995,121.02	127,954.43	(133,280.25)	-	-	-	13,989,795.20
392.500	Heavy Trucks	31,971,691.72	291,521.07	(1,977,356.48)	-	272,550.00	(9,710.84)	30,548,695.47
392.600	Trailers	3,060,183.27	23,266.38	(47,468.62)	-	-	-	3,035,981.03
	TOTAL FLEET EQUIPMENT	49,026,996.01	442,741.88	(2,158,105.35)	-	272,550.00	(9,710.84)	47,574,471.70
	TOTAL GENERAL PLANT	183,195,200.23	2,290,321.14	(2,240,457.76)	(8,474.56)	272,550.00	(103,537.59)	183,405,601.46
	TOTAL ELECTRIC PLANT	5,005,966,483.64	31,027,478.01	(14,009,855.56)	14,985.18	610,149.63	(10,415,873.07)	5,013,193,367.83
Acquisition Adjustments								
343.000	Redbud 1 (343)	16,706,849.58	114,430.48	-	-	-	-	16,821,280.06
	Redbud 2 (343)	16,706,849.58	114,430.48	-	-	-	-	16,821,280.06
	Redbud 3 (343)	16,706,849.58	114,430.48	-	-	-	-	16,821,280.06
	Redbud 4 (343)	16,706,849.58	114,430.48	-	-	-	-	16,821,280.06
353.000	Transmission Substations	861,299.42	6,222.82	-	-	-	-	867,522.24
	Total Acquisition Adjustments	67,688,697.74	463,944.73	-	-	-	-	68,152,642.47
	TOTAL FERC PLANT with Acquisition Adjustment	5,073,655,181.38	31,491,422.74	(14,009,855.56)	14,985.18	610,149.63	(10,415,873.07)	5,081,346,010.30

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,718,303.34	8,689.00	-	-	-	-	1,726,992.34
303.200	Miscellaneous Intangible Plant-Software	152,147,066.28	1,358,920.76	-	-	-	-	153,505,987.04
	TOTAL INTANGIBLE PLANT	153,865,369.62	1,367,609.76	-	-	-	-	155,232,979.38
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	28,222.08	44.00	-	-	-	-	28,266.08
311.000	Structures and Improvements	9,065,942.93	50,565.29	-	-	-	(173.00)	9,116,335.22
312.000	Boiler Plant Equipment	15,054,593.30	40,704.63	-	-	-	1,243.63	15,096,541.56
314.000	Turbogenerator Units	6,049,546.90	32,784.26	(708.51)	-	-	-	6,081,622.65
315.000	Accessory Electric Equipment	2,108,660.62	7,251.70	-	-	-	-	2,115,912.32
316.000	Miscellaneous Power Plant Equipment	1,482,897.57	7,051.00	-	-	-	-	1,489,948.57
	TOTAL HORSESHOE LAKE UNIT 6	33,789,863.41	138,400.88	(708.51)	-	-	1,070.63	33,928,626.41

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,718,435.62	2,100.00	-	-	-	-	2,720,535.62
312.000	Boiler Plant Equipment	13,069,877.46	14,732.55	-	-	-	(676.21)	13,083,933.80
314.000	Turbogenerator Units	7,172,270.39	8,636.00	-	-	-	(13,947.41)	7,166,958.98
315.000	Accessory Electric Equipment	1,537,382.34	3,100.00	-	-	-	-	1,540,482.34
316.000	Miscellaneous Power Plant Equipment	975,597.04	861.00	-	-	-	-	976,458.04
	TOTAL HORSESHOE LAKE UNIT 7	25,473,562.85	29,429.55	-	-	-	(14,623.62)	25,488,368.78
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,642,461.18	4,709.29	-	-	-	(2,606.42)	4,644,564.05
312.000	Boiler Plant Equipment	14,324,478.79	23,098.77	-	-	-	(468.71)	14,347,108.85
314.000	Turbogenerator Units	11,383,512.06	40,677.52	-	-	-	-	11,424,189.58
315.000	Accessory Electric Equipment	2,034,523.10	4,417.90	-	-	-	-	2,038,941.00
316.000	Miscellaneous Power Plant Equipment	1,927,221.43	2,422.00	-	-	-	-	1,929,643.43
317.000	ARO	(2,300,742.79)	-	-	(24,692.31)	-	-	(2,325,435.10)
	TOTAL HORSESHOE LAKE UNIT 8	32,011,453.77	75,325.48	-	(24,692.31)	-	(3,075.13)	32,059,011.81
	TOTAL HORSESHOE LAKE STATION (GA)	91,274,880.03	243,155.91	(708.51)	(24,692.31)	-	(16,628.12)	91,476,007.00
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,796.31	41.00	-	-	-	-	7,837.31
311.000	Structures and Improvements	17,606,727.21	108,187.52	-	-	-	(1,359.46)	17,713,555.27
312.000	Boiler Plant Equipment	29,781,987.57	207,542.38	(124,576.06)	-	-	(85,305.59)	29,779,648.30
314.000	Turbogenerator Units	24,260,448.33	134,621.21	-	-	-	(175,426.64)	24,219,642.90
315.000	Accessory Electric Equipment	13,567,826.24	47,872.41	-	-	-	(10,430.41)	13,605,268.24
316.000	Miscellaneous Power Plant Equipment	1,415,916.60	15,875.03	-	-	-	-	1,431,791.63
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	86,640,702.26	514,139.55	(124,576.06)	-	-	(272,522.10)	86,757,743.65
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,255,053.18	11,537.00	-	-	-	-	4,266,590.18
312.000	Boiler Plant Equipment	46,942,164.79	205,124.33	-	-	-	(380.71)	47,146,908.41
314.000	Turbogenerator Units	30,223,644.68	84,206.92	-	-	-	(91,380.96)	30,216,470.64
315.000	Accessory Electric Equipment	8,022,230.26	16,495.53	-	-	-	-	8,038,725.79
316.000	Miscellaneous Power Plant Equipment	449,664.48	881.00	-	-	-	-	450,545.48
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	89,892,757.39	318,244.78	-	-	-	(91,761.67)	90,119,240.50
	TOTAL MUSKOGEE STATION (GAS)	176,533,459.65	832,384.33	(124,576.06)	-	-	(364,283.77)	176,876,984.15
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,829,463.26)	-	-	(8,037.02)	-	-	(2,837,500.28)
	TOTAL MUSTANG UNIT 4	1,821,021.26	-	-	(8,037.02)	-	-	1,812,984.24
	TOTAL MUSTANG STATION	6,869,986.40	-	-	(8,037.02)	-	-	6,861,949.38
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	62,147.94	134.00	-	-	-	-	62,281.94
311.000	Structures and Improvements	13,586,667.75	45,193.30	-	-	-	(1,339.84)	13,630,521.21
312.000	Boiler Plant Equipment	21,840,442.52	110,749.44	-	-	-	(27,915.98)	21,923,275.98
314.000	Turbogenerator Units	19,622,452.95	61,992.00	-	-	-	(498.22)	19,683,946.73
315.000	Accessory Electric Equipment	2,503,350.13	9,135.00	-	-	-	-	2,512,485.13
316.000	Miscellaneous Power Plant Equipment	2,030,297.38	8,229.40	-	-	-	(5,739.11)	2,032,787.67
	TOTAL SEMINOLE UNIT 1	59,645,358.67	235,433.14	-	-	-	(35,493.15)	59,845,298.66

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,765,411.70	6,225.00	-	-	-	(6,168.02)	1,765,468.68
312.000	Boiler Plant Equipment	19,966,850.58	93,869.35	-	-	-	(4,265.25)	20,056,454.68
314.000	Turbogenerator Units	20,882,694.23	93,639.00	-	-	-	(39.43)	20,976,293.80
315.000	Accessory Electric Equipment	433,071.90	4,318.00	-	-	-	-	437,389.90
316.000	Miscellaneous Power Plant Equipment	4,825.54	126.00	-	-	-	-	4,951.54
	TOTAL SEMINOLE UNIT 2	43,052,853.96	198,177.35	-	-	-	(10,472.70)	43,240,558.61
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,900,348.58	11,600.00	-	-	-	(3,244.36)	5,908,704.22
312.000	Boiler Plant Equipment	33,956,621.18	133,280.85	-	-	-	(4,793.84)	34,085,108.19
314.000	Turbogenerator Units	21,388,322.15	72,932.62	-	-	-	(1,032.69)	21,460,222.08
315.000	Accessory Electric Equipment	4,075,226.27	8,627.86	-	-	-	(31.91)	4,083,822.22
316.000	Miscellaneous Power Plant Equipment	151,129.76	510.00	-	-	-	-	151,639.76
317.000	ARO	(1,970,294.59)	-	-	(27,667.53)	-	-	(1,997,962.12)
	TOTAL SEMINOLE UNIT 3	63,501,353.35	226,951.33	-	(27,667.53)	-	(9,102.80)	63,691,534.35
	TOTAL SEMINOLE STATION	166,199,565.98	660,561.82	-	(27,667.53)	-	(55,068.65)	166,777,391.62
316.000	Miscellaneous Power Plant Equipment	494,269.18	3,681.43	-	-	-	-	497,950.61
	TOTAL POWER SUPPLY SERVICES	494,269.18	3,681.43	-	-	-	-	497,950.61
	TOTAL STEAM PRODUCTION - GAS	441,372,161.23	1,739,783.49	(125,284.57)	(60,396.86)	-	(435,980.54)	442,490,282.75
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,843,682.82	55,331.93	-	-	-	(2,010.46)	36,897,004.29
312.000	Boiler Plant Equipment	159,270,780.04	359,750.47	(54,699.99)	-	-	29,238.67	159,605,069.19
314.000	Turbogenerator Units	35,543,454.38	126,118.99	-	-	-	-	35,669,573.37
315.000	Accessory Electric Equipment	30,447,200.55	45,800.00	-	-	-	-	30,493,000.55
316.000	Miscellaneous Power Plant Equipment	2,838,896.91	7,127.00	-	-	-	-	2,846,023.91
317.000	ARO	(279,176.05)	-	-	(4,357.50)	-	-	(283,533.55)
	TOTAL MUSKOGEE UNIT 6	264,664,838.65	594,128.39	(54,699.99)	(4,357.50)	-	27,228.21	265,227,137.76
	TOTAL MUSKOGEE STATION	264,664,838.65	594,128.39	(54,699.99)	(4,357.50)	-	27,228.21	265,227,137.76
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	192,209.89	2,041.00	-	-	-	-	194,250.89
311.000	Structures and Improvements	72,469,008.95	264,486.78	(345,391.23)	-	-	(60,956.33)	72,327,148.17
312.000	Boiler Plant Equipment	144,049,974.64	1,410,758.06	(8,652.06)	-	3,528.30	(15,718.29)	145,439,890.65
314.000	Turbogenerator Units	25,271,933.92	42,914.59	-	-	-	(670.90)	25,314,177.61
315.000	Accessory Electric Equipment	18,407,282.88	24,200.38	-	-	-	(7,008.16)	18,424,475.10
316.000	Miscellaneous Power Plant Equipment	3,080,035.58	17,811.14	-	-	-	-	3,097,846.72
	TOTAL SOONER UNIT 1	263,470,445.86	1,762,211.95	(354,043.29)	-	3,528.30	(84,353.68)	264,797,789.14

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,430,896.01	12,902.00	-	-	-	-	9,443,798.01
312.000	Boiler Plant Equipment	120,434,364.47	1,031,324.79	-	-	-	(85.33)	121,465,603.93
314.000	Turbogenerator Units	23,544,493.09	53,002.75	-	-	-	(7.82)	23,597,488.02
315.000	Accessory Electric Equipment	8,754,327.35	14,804.38	-	-	-	(1,070.76)	8,768,060.97
316.000	Miscellaneous Power Plant Equipment	1,368,287.76	4,032.00	-	-	-	-	1,372,319.76
317.000	ARO	(221,474.87)	-	-	(6,598.24)	-	-	(228,073.11)
	TOTAL SOONER UNIT 2	163,310,893.79	1,116,065.92	-	(6,598.24)	-	(1,163.91)	164,419,197.56
	TOTAL SOONER STATION	426,781,339.65	2,878,277.87	(354,043.29)	(6,598.24)	3,528.30	(85,517.59)	429,216,986.70
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	54,803,056.64	11,845.95	-	-	-	(47,423.02)	54,767,479.57
312.000	Boiler Plant Equipment	196,752,051.15	42,300.98	-	-	748.47	(29,504.02)	196,765,596.58
314.000	Turbogenerator Units	42,858,834.62	10,104.95	-	-	-	(1,334.78)	42,867,604.79
315.000	Accessory Electric Equipment	39,247,603.93	7,524.31	-	-	-	(3,121.92)	39,252,006.32
316.000	Miscellaneous Power Plant Equipment	18,522,040.63	917.59	-	-	-	-	18,522,958.22
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	352,183,586.97	72,693.78	-	-	748.47	(81,383.74)	352,175,645.48
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,355.48	6.00	-	-	-	-	50,361.48
312.000	Boiler Plant Equipment	107,689,557.99	24,028.74	(313,721.20)	-	-	(23,590.95)	107,376,274.58
314.000	Turbogenerator Units	25,829,592.72	10,806.03	(1,605,787.17)	-	-	(10,051.50)	24,224,560.08
315.000	Accessory Electric Equipment	509,890.29	455.71	-	-	-	(1,394.43)	508,951.57
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	134,079,396.48	35,296.48	(1,919,508.37)	-	-	(35,036.88)	132,160,147.71
	TOTAL RIVER VALLEY STATION	486,262,983.45	107,990.26	(1,919,508.37)	-	748.47	(116,420.62)	484,335,793.19
	TOTAL STEAM PRODUCTION - COAL	1,177,709,161.76	3,580,396.52	(2,328,251.65)	(10,955.74)	4,276.77	(174,710.00)	1,178,779,917.66
	TOTAL STEAM PRODUCTION	1,619,081,322.99	5,320,180.01	(2,453,536.22)	(71,352.60)	4,276.77	(610,690.54)	1,621,270,200.41
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	951,196.69	1,389.00	-	-	-	-	952,585.69
342.000	Fuel Holders, Producers and Accessories	138,151.36	505.00	-	-	-	-	138,656.36
343.000	Prime Movers	2,931,169.03	5,802.32	-	-	-	-	2,936,971.35
344.000	Generators	2,759,431.36	6,760.00	-	-	-	-	2,766,191.36
345.000	Accessory Electric Equipment	2,868,867.95	3,377.00	-	-	-	-	2,872,244.95
346.000	Miscellaneous Power Plant Equipment	0.39	95.52	-	-	-	-	95.91
	TOTAL TINKER PLANT	9,648,816.78	17,928.84	-	-	-	-	9,666,745.62
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	608,507.94	2,456.00	-	-	-	-	610,963.94
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,283,516.19	26,161.81	-	-	-	(418.54)	3,309,259.46
344.000	Generators	15,863,818.87	83,823.24	(6,356.68)	-	-	-	15,941,285.43
345.000	Accessory Electric Equipment	2,557,674.86	11,819.53	-	-	-	-	2,569,494.39
346.000	Miscellaneous Power Plant Equipment	586,096.90	2,470.00	-	-	-	-	588,566.90
	TOTAL HORSESHOE LAKE 9 & 10	22,899,614.75	126,730.58	(6,356.68)	-	-	(418.54)	23,019,570.11

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,264,131.73	18,118.84	-	-	-	(7,061.03)	4,275,189.54
342.000	Fuel Holders, Producers and Accessories	218,540.05	448.00	-	-	-	-	218,988.05
343.000	Prime Movers	59,707,621.22	250,036.70	-	-	-	(132.60)	59,957,525.32
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	5,383,915.74	262,652.00	-	-	-	-	5,646,567.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(74,841.95)	-	-	-	-	-	(74,841.95)
345.000	Accessory Electric Equipment	3,665,550.81	9,475.83	-	-	-	-	3,675,026.64
346.000	Miscellaneous Power Plant Equipment	2,460,905.44	11,214.58	-	-	-	-	2,472,120.02
	TOTAL MCCLAIN GAS 1	75,956,345.54	551,945.95	-	-	-	(7,193.63)	76,501,097.86
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,078,641.18	1,974.19	-	-	-	-	1,080,615.37
342.000	Fuel Holders, Producers and Accessories	156,798.34	285.00	-	-	-	-	157,083.34
343.000	Prime Movers	61,771,953.53	206,739.34	-	-	-	(334.00)	61,978,358.87
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	5,341,064.01	263,116.00	-	-	-	-	5,604,180.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,916,849.48	7,385.00	-	-	-	-	3,924,234.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	72,257,488.23	479,499.53	-	-	-	(334.00)	72,736,653.76
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	559,547.62	1,237.00	-	-	-	-	560,784.62
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	36,031,616.43	80,988.04	-	-	-	(1.51)	36,112,602.96
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,572,537.99	4,260.00	-	-	-	-	2,576,797.99
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	39,154,198.16	86,485.04	-	-	-	(1.51)	39,240,681.69
	TOTAL MCCLAIN PLANT	187,368,031.92	1,117,930.52	-	-	-	(7,529.14)	188,478,433.30

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,776,444.68	105,422.01	-	-	-	-	3,881,866.69
342.000	Fuel Holders, Producers and Accessories	702,153.78	20,244.00	-	-	-	-	722,397.78
343.000	Prime Movers	26,644,505.44	773,769.44	-	-	-	-	27,418,274.88
344.000	Generators	2,920,820.15	84,018.91	-	-	-	-	3,004,839.06
345.000	Accessory Electric Equipment	2,266,300.22	65,254.00	-	-	-	-	2,331,554.22
346.000	Miscellaneous Power Plant Equipment	515,962.93	14,709.00	-	-	-	-	530,671.93
	TOTAL MUSTANG CT UNITS 6-12	36,837,002.98	1,063,417.36	-	-	-	-	37,900,420.34
	TOTAL MUSTANG CT PLANT	36,837,002.98	1,063,417.36	-	-	-	-	37,900,420.34
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	15,112,506.16	57,334.15	-	-	-	(73.40)	15,169,766.91
342.000	Fuel Holders, Products, and Accessories	5,999,033.17	22,014.00	-	-	-	-	6,021,047.17
343.000	Prime movers	28,418,141.02	225,522.46	(9,620.00)	-	177.49	(68,086.30)	28,566,134.67
343.170	LTSA - 5 year	1,339,237.48	98,706.00	-	-	-	-	1,437,943.48
343.170	LTSA - 20 year	1,027,349.83	5,540.00	-	-	-	-	1,032,889.83
344.000	Generators	175,778.53	1,493.00	-	-	-	-	177,271.53
345.000	Accessory Electric Equipment	5,572,832.76	20,793.11	(6,953.27)	-	-	(89.76)	5,586,582.84
346.000	Miscellaneous Power Plant Equipment	589,329.21	5,649.23	-	-	-	-	594,978.44
	TOTAL REDBUD UNIT 1	58,234,208.17	437,051.95	(16,573.27)	-	177.49	(68,249.46)	58,586,614.88
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	19,337.96	555.30	-	-	-	-	19,893.26
342.000	Fuel Holders, Products, and Accessories	351,928.74	1,266.00	-	-	-	-	353,194.74
343.000	Prime movers	25,677,353.06	176,904.33	-	-	-	(6,149.78)	25,848,107.61
343.170	LTSA - 5 year	4,578,514.95	227,615.00	-	-	-	-	4,806,129.95
343.170	LTSA - 20 year	1,054,544.83	6,037.00	-	-	-	-	1,060,581.83
344.000	Generators	(307.91)	-	-	-	-	-	(307.91)
345.000	Accessory Electric Equipment	4,879,124.16	15,770.95	-	-	-	(300.16)	4,894,594.95
346.000	Miscellaneous Power Plant Equipment	4,938.18	45.00	-	-	-	-	4,983.18
	TOTAL REDBUD UNIT 2	36,565,433.98	428,193.58	-	-	-	(6,449.94)	36,987,177.62
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	10,092.60	478.22	-	-	-	-	10,570.82
342.000	Fuel Holders, Products, and Accessories	352,146.52	1,268.00	-	-	-	-	353,414.52
343.000	Prime movers	29,297,910.89	159,732.49	(22,275.90)	-	-	(4,731.54)	29,430,635.94
343.170	LTSA - 5 year	4,477,646.95	216,516.00	-	-	-	-	4,694,162.95
343.170	LTSA - 20 year	1,047,406.83	5,938.00	-	-	-	-	1,053,344.83
344.000	Generators	5,668.75	48.00	-	-	-	-	5,716.75
345.000	Accessory Electric Equipment	4,853,846.37	15,381.30	(11,983.61)	-	-	(13.53)	4,857,230.53
346.000	Miscellaneous Power Plant Equipment	724.44	18.00	-	-	-	-	742.44
	TOTAL REDBUD UNIT 3	40,045,443.36	399,380.01	(34,259.51)	-	-	(4,745.07)	40,405,818.79

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	20,120.51	515.00	-	-	-	-	20,635.51
342.000	Fuel Holders, Products, and Accessories	355,097.73	1,320.00	-	-	-	-	356,417.73
343.000	Prime movers	25,596,075.35	154,127.94	(15,893.56)	-	-	(6,125.49)	25,728,184.24
343.170	LTSA - 5 year	1,301,823.64	95,941.00	-	-	-	-	1,397,764.64
343.170	LTSA - 20 year	1,052,995.83	6,050.00	-	-	-	-	1,059,045.83
344.000	Generators	5,904.92	47.00	-	-	-	-	5,951.92
345.000	Accessory Electric Equipment	4,919,602.97	15,325.78	(9,969.07)	-	-	(6.77)	4,924,952.91
346.000	Miscellaneous Power Plant Equipment	2,334.43	43.00	-	-	-	-	2,377.43
	TOTAL REDBUD UNIT 4	33,253,955.39	273,369.72	(25,862.63)	-	-	(6,132.26)	33,495,330.22
	TOTAL REDBUD PLANT	168,099,040.90	1,537,995.26	(76,695.41)	-	177.49	(85,576.73)	169,474,941.51
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,097,365.25	3,162.72	(12,131.91)	2,997.53	-	(30.53)	3,091,363.06
342.000	Fuel Holders, Products, and Accessories	703,094.87	167.30	-	640.70	-	-	703,902.87
343.000	Prime movers	38,540,656.54	28,133.33	(2,257,641.60)	43,677.37	-	(26,187.90)	36,328,637.74
344.000	Generators	5,786,095.86	1,516.21	-	5,721.79	-	-	5,793,333.86
345.000	Accessory Electric Equipment	5,264,587.47	1,490.95	-	5,979.05	-	(295.83)	5,271,761.64
346.000	Miscellaneous Power Plant Equipment	2,774,691.12	2,374.13	-	4,606.62	-	-	2,781,671.87
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	56,166,491.11	36,844.64	(2,269,773.51)	63,623.06	-	(26,514.26)	53,970,671.04
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,278,168.88	8,579.00	-	-	-	-	1,286,747.88
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	101,649,145.24	651,507.70	(80,272.86)	-	-	(2,653.90)	102,217,726.18
345.000	Accessory Electric Equipment	449,449.29	7,139.56	-	-	-	(579.11)	456,009.74
346.000	Miscellaneous Power Plant Equipment	303,461.87	3,869.00	-	-	-	-	307,330.87
347.000	ARO	(5,362,661.72)	-	-	20,228.44	-	-	(5,342,433.28)
	TOTAL CENTENNIAL WIND FARM	98,299,136.62	671,095.26	(80,272.86)	20,228.44	-	(3,233.01)	98,906,954.45
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,354,084.17	17,581.00	-	-	-	-	2,371,665.17
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	94,912,161.31	830,565.54	(231,634.23)	-	-	(15,448.78)	95,495,643.84
345.000	Accessory Electric Equipment	36,155.01	15,411.71	(17,429.55)	-	-	(939.82)	33,197.35
346.000	Miscellaneous Power Plant Equipment	61,323.61	1,250.00	-	-	-	-	62,573.61
347.000	ARO	(3,734,117.90)	-	-	3,239.42	-	-	(3,730,878.48)
	TOTAL OU SPIRIT WIND FARM	93,629,431.47	864,808.25	(249,063.78)	3,239.42	-	(16,388.60)	94,232,026.76
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,876,952.57	37,237.14	-	-	-	-	3,914,189.71
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	116,969,358.49	1,170,676.65	(511,545.01)	-	-	(14,470.82)	117,614,019.31
345.000	Accessory Electric Equipment	14,114,141.48	152,553.63	-	-	-	(865.82)	14,265,829.29
346.000	Miscellaneous Power Plant Equipment	80,849.11	1,833.00	-	-	-	-	82,682.11
347.000	ARO	(6,912,858.66)	-	-	1,989.45	-	-	(6,910,869.21)
	TOTAL CROSSROADS WIND FARM	128,128,268.27	1,362,300.42	(511,545.01)	1,989.45	-	(15,336.64)	128,965,676.49

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
SOLAR FARMS								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	242,263.37	6,993.01	-	-	-	-	249,256.38
344.000	Generators	3,306,836.31	109,118.35	-	-	-	-	3,415,954.66
345.000	Accessory Electric Equipment	557,449.98	22,588.89	-	-	-	-	580,038.87
	TOTAL SOLAR FARMS	4,106,549.66	138,700.25	-	-	-	-	4,245,249.91
	TOTAL OTHER PRODUCTION	805,182,384.46	6,937,751.38	(3,193,707.25)	89,080.37	177.49	(154,996.92)	808,860,689.53
	TOTAL PRODUCTION PLANT	2,424,263,707.45	12,257,931.39	(5,647,243.47)	17,727.77	4,454.26	(765,687.46)	2,430,130,889.94
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	23,855,768.43	108,052.93	-	-	-	-	23,963,821.36
352.000	Structures and Improvements-Transmission	1,930,513.34	10,280.39	-	-	-	-	1,940,793.73
		153,865,369.62	1,367,609.76	-	-	-	-	
353.000	Station Equipment	159,125,847.92	1,205,099.96	(2,481.71)	-	-	(279,353.49)	160,049,112.68
353.905	Step Up Transformers (Power Supply)	20,113,690.96	74,686.00	-	-	-	-	20,188,376.96
	Total Station Equipment	179,239,538.88	1,279,785.96	(2,481.71)	-	-	(279,353.49)	180,237,489.64
354.000	Towers and Fixtures	55,837,605.83	195,836.77	-	-	331.65	(4,054.86)	56,029,719.40
355.000	Poles and Fixtures	251,638,492.69	2,033,534.30	-	-	20,599.61	(251,854.45)	253,440,772.15
356.000	Overhead Conductors and Devices	205,915,121.95	1,275,399.20	-	-	5,235.13	(64,005.58)	207,131,750.69
358.000	Underground Conductors and Devices	111,667.99	25.00	-	-	-	-	111,692.99
359.000	ARO	(321,762.72)	-	-	(4,607.80)	-	-	(326,370.52)
	TOTAL TRANSMISSION PLANT	718,206,946.38	4,902,914.55	(2,481.71)	(4,607.80)	26,166.39	(599,268.38)	722,529,669.43
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,720,143.74	5,025.44	-	-	-	-	1,725,169.18
361.000	Structures and Improvements	2,201,103.76	9,900.32	-	-	660.55	(3,086.13)	2,208,578.50
362.000	Station Equipment	192,907,906.11	1,133,510.48	(151,402.07)	-	95,479.30	(446,086.34)	193,539,407.48
363.000	Energy Storage Equipment	65,475.00	4,119.00	-	-	-	-	69,594.00
364.000	Poles, Towers, and Fixtures	288,477,755.35	1,636,853.71	(277,572.59)	-	31,240.86	(361,770.35)	289,506,506.98
365.000	Overhead Conductors and Devices	200,911,493.30	1,590,075.41	(245,744.22)	-	19,214.33	(222,502.74)	202,052,536.09
366.000	Underground Conduit	78,979,655.16	413,671.19	(7,480.57)	-	1,960.56	(22,703.39)	79,365,102.95
367.000	Underground Conductors and Devices	264,046,454.38	1,369,178.53	(166,785.44)	-	24,004.46	(277,972.57)	264,994,879.36
368.000	Line Transformers	113,951,211.60	1,366,252.67	(500,000.68)	-	30,591.30	(354,248.47)	114,493,806.42
369.000	Services	139,400,132.79	427,879.73	-	-	342.50	(3,966.22)	139,824,388.81
370.100	Meters-Smart	87,589,343.29	928,482.38	-	-	16,031.67	(185,647.39)	88,348,209.95
370.300	Meters-Equipment	22,496,974.99	170,636.67	-	-	-	-	22,667,611.66
371.000	Installation on Customer Premises	36,798,740.76	253,025.00	-	-	1,371.45	(15,881.46)	37,037,255.75
373.000	Street Lighting and Signal Systems	103,905,352.69	1,038,242.84	(735,159.60)	-	197,547.62	(2,287,609.16)	102,118,374.40
	TOTAL DISTRIBUTION PLANT	1,533,451,742.93	10,346,853.37	(2,084,145.17)	-	418,444.62	(4,181,474.22)	1,537,951,421.53

Account	Description	1/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	01-31-2021
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	79,352.59	414.00	-	-	-	-	79,766.59
390.000	Structures and Improvements	63,663,768.22	272,209.44	-	-	-	(9,359.27)	63,926,618.39
391.000	Office Furniture and Equipment	4,120,367.16	92,729.74	(154,626.83)	-	-	-	4,058,470.07
391.100	Computer Equipment	29,946,819.63	1,021,012.74	(3,033,742.88)	-	-	-	27,934,089.49
393.000	Stores Equipment	109,565.20	4,013.00	-	-	-	-	113,578.20
394.000	Tools, Shop and Garage Equipment	4,072,898.19	70,056.48	(106,147.69)	-	-	-	4,036,806.98
395.000	Laboratory Equipment	4,083,050.65	49,541.79	(387,898.16)	-	-	-	3,744,694.28
396.000	Power Operated Equipment	5,782,861.03	59,663.00	-	-	-	-	5,842,524.03
397.000	Communication Equipment	19,357,220.51	273,051.00	(45,913.41)	-	-	-	19,584,358.10
398.000	Miscellaneous Equipment	4,615,226.58	27,236.00	(47,460.42)	-	-	-	4,595,002.16
FLEET EQUIPMENT								
392.100	Cars and Trucks	13,989,795.20	129,563.79	-	-	-	-	14,119,358.99
392.500	Heavy Trucks	30,548,695.47	284,237.61	(117,770.87)	-	350.00	(2,696.72)	30,712,815.49
392.600	Trailers	3,035,981.03	23,890.26	-	-	-	-	3,059,871.29
TOTAL FLEET EQUIPMENT		47,574,471.70	437,691.66	(117,770.87)	-	350.00	(2,696.72)	47,892,045.77
TOTAL GENERAL PLANT		183,405,601.46	2,307,618.85	(3,893,560.26)	-	350.00	(12,055.99)	181,807,954.06
TOTAL ELECTRIC PLANT		5,013,193,367.83	31,182,927.92	(11,627,430.61)	13,119.97	449,415.27	(5,558,486.05)	5,027,652,914.34
		-	-	-	-	-	-	-
Acquisition Adjustments								
343.000	Redbud 1 (343)	16,821,280.06	114,430.48	-	-	-	-	16,935,710.54
	Redbud 2 (343)	16,821,280.06	114,430.48	-	-	-	-	16,935,710.54
	Redbud 3 (343)	16,821,280.06	114,430.48	-	-	-	-	16,935,710.54
	Redbud 4 (343)	16,821,280.06	114,430.48	-	-	-	-	16,935,710.54
353.000	Transmission Substations	867,522.24	6,222.82	-	-	-	-	873,745.06
Total Acquisition Adjustments		68,152,642.47	463,944.73	-	-	-	-	68,616,587.20
TOTAL FERC PLANT with Acquisition Adjustment		5,081,346,010.30	31,646,872.65	(11,627,430.61)	13,119.97	449,415.27	(5,558,486.05)	5,096,269,501.54
		-	-	-	-	-	-	-

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,726,992.34	8,689.00	-	-	-	-	1,735,681.34
303.200	Miscellaneous Intangible Plant-Software	153,505,987.04	1,361,547.30	-	-	-	-	154,867,534.34
	TOTAL INTANGIBLE PLANT	155,232,979.38	1,370,236.30	-	-	-	-	156,603,215.68
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	28,266.08	43.00	-	-	-	-	28,309.08
311.000	Structures and Improvements	9,116,335.22	50,557.11	(4,634.57)	-	-	1,264.03	9,163,521.79
312.000	Boiler Plant Equipment	15,096,541.56	40,716.53	-	-	-	(51,436.58)	15,085,821.51
314.000	Turbogenerator Units	6,081,622.65	32,763.80	-	-	-	29.52	6,114,415.97
315.000	Accessory Electric Equipment	2,115,912.32	7,262.09	-	-	-	-	2,123,174.41
316.000	Miscellaneous Power Plant Equipment	1,489,948.57	7,052.00	-	-	-	-	1,497,000.57
	TOTAL HORSESHOE LAKE UNIT 6	33,928,626.41	138,394.53	(4,634.57)	-	-	(50,143.03)	34,012,243.34

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,720,535.62	2,099.00	-	-	-	-	2,722,634.62
312.000	Boiler Plant Equipment	13,083,933.80	14,745.59	-	-	-	(3,523.50)	13,095,155.89
314.000	Turbogenerator Units	7,166,958.98	8,636.00	-	-	-	(154,203.96)	7,021,391.02
315.000	Accessory Electric Equipment	1,540,482.34	3,100.00	-	-	-	(46,410.68)	1,497,171.66
316.000	Miscellaneous Power Plant Equipment	976,458.04	862.00	-	-	-	-	977,320.04
	TOTAL HORSESHOE LAKE UNIT 7	25,488,368.78	29,442.59	-	-	-	(204,138.14)	25,313,673.23
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,644,564.05	4,710.00	-	-	-	-	4,649,274.05
312.000	Boiler Plant Equipment	14,347,108.85	23,096.72	-	-	-	(791.14)	14,369,414.43
314.000	Turbogenerator Units	11,424,189.58	40,678.92	-	-	-	0.05	11,464,868.55
315.000	Accessory Electric Equipment	2,038,941.00	4,422.48	-	-	-	-	2,043,363.48
316.000	Miscellaneous Power Plant Equipment	1,929,643.43	2,423.00	-	-	-	-	1,932,066.43
317.000	ARO	(2,325,435.10)	-	-	(24,692.31)	-	-	(2,350,127.41)
	TOTAL HORSESHOE LAKE UNIT 8	32,059,011.81	75,331.12	-	(24,692.31)	-	(791.09)	32,108,859.53
	TOTAL HORSESHOE LAKE STATION (GA)	91,476,007.00	243,168.24	(4,634.57)	(24,692.31)	-	(255,072.26)	91,434,776.10
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,837.31	40.00	-	-	-	-	7,877.31
311.000	Structures and Improvements	17,713,555.27	108,285.69	(12,519.58)	-	-	(33,155.15)	17,776,166.23
312.000	Boiler Plant Equipment	29,779,648.30	208,066.56	(107,457.36)	-	396,899.72	(119,823.97)	30,157,333.25
314.000	Turbogenerator Units	24,219,642.90	134,618.72	-	-	-	(345,835.82)	24,008,425.80
315.000	Accessory Electric Equipment	13,605,268.24	47,876.00	-	-	-	(32,133.44)	13,621,010.80
316.000	Miscellaneous Power Plant Equipment	1,431,791.63	15,981.55	-	-	-	-	1,447,773.18
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	86,757,743.65	514,868.52	(119,976.94)	-	396,899.72	(530,948.38)	87,018,586.57
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,266,590.18	11,535.00	-	-	-	-	4,278,125.18
312.000	Boiler Plant Equipment	47,146,908.41	205,738.26	(112,429.52)	-	-	(4,298.16)	47,235,918.99
314.000	Turbogenerator Units	30,216,470.64	84,206.20	-	-	-	(37,061.96)	30,263,614.88
315.000	Accessory Electric Equipment	8,038,725.79	16,494.53	-	-	-	(66.36)	8,055,153.96
316.000	Miscellaneous Power Plant Equipment	450,545.48	887.38	-	-	-	-	451,432.86
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	90,119,240.50	318,861.37	(112,429.52)	-	-	(41,426.48)	90,284,245.87
	TOTAL MUSKOGEE STATION (GAS)	176,876,984.15	833,729.89	(232,406.46)	-	396,899.72	(572,374.86)	177,302,832.44
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,837,500.28)	-	-	(8,037.02)	-	-	(2,845,537.30)
	TOTAL MUSTANG UNIT 4	1,812,984.24	-	-	(8,037.02)	-	-	1,804,947.22
	TOTAL MUSTANG STATION	6,861,949.38	-	-	(8,037.02)	-	-	6,853,912.36
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	62,281.94	134.00	-	-	-	-	62,415.94
311.000	Structures and Improvements	13,630,521.21	45,323.60	(7,303.77)	-	-	(4,891.85)	13,663,649.19
312.000	Boiler Plant Equipment	21,923,275.98	110,776.66	(16,074.71)	-	-	(8,183.13)	22,009,794.80
314.000	Turbogenerator Units	19,683,946.73	61,991.00	-	-	-	(57.80)	19,745,879.93
315.000	Accessory Electric Equipment	2,512,485.13	9,134.00	-	-	-	(778.76)	2,520,840.37
316.000	Miscellaneous Power Plant Equipment	2,032,787.67	8,235.18	-	-	-	(4,324.72)	2,036,698.13
	TOTAL SEMINOLE UNIT 1	59,845,298.66	235,594.44	(23,378.48)	-	-	(18,236.26)	60,039,278.36

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,765,468.68	6,258.47	-	-	-	(1,296.32)	1,770,430.83
312.000	Boiler Plant Equipment	20,056,454.68	93,989.67	(18,352.10)	-	-	-	20,132,092.25
314.000	Turbogenerator Units	20,976,293.80	93,657.38	-	-	-	(19.68)	21,069,931.50
315.000	Accessory Electric Equipment	437,389.90	4,317.00	-	-	-	-	441,706.90
316.000	Miscellaneous Power Plant Equipment	4,951.54	126.00	-	-	-	-	5,077.54
	TOTAL SEMINOLE UNIT 2	43,240,558.61	198,348.52	(18,352.10)	-	-	(1,316.00)	43,419,239.03
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,908,704.22	11,601.00	-	-	-	(13,246.38)	5,907,058.84
312.000	Boiler Plant Equipment	34,085,108.19	133,423.95	(64,783.24)	-	-	(2,280.92)	34,151,467.98
314.000	Turbogenerator Units	21,460,222.08	72,933.06	-	-	-	(269,417.48)	21,263,737.66
315.000	Accessory Electric Equipment	4,083,822.22	8,629.00	-	-	-	(20.57)	4,092,430.65
316.000	Miscellaneous Power Plant Equipment	151,639.76	510.00	-	-	-	-	152,149.76
317.000	ARO	(1,997,962.12)	-	-	(27,667.53)	-	-	(2,025,629.65)
	TOTAL SEMINOLE UNIT 3	63,691,534.35	227,097.01	(64,783.24)	(27,667.53)	-	(284,965.35)	63,541,215.24
	TOTAL SEMINOLE STATION	166,777,391.62	661,039.97	(106,513.82)	(27,667.53)	-	(304,517.61)	166,999,732.63
316.000	Miscellaneous Power Plant Equipment	497,950.61	3,683.51	-	-	-	-	501,634.12
	TOTAL POWER SUPPLY SERVICES	497,950.61	3,683.51	-	-	-	-	501,634.12
	TOTAL STEAM PRODUCTION - GAS	442,490,282.75	1,741,621.61	(343,554.85)	(60,396.86)	396,899.72	(1,131,964.73)	443,092,887.64
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,897,004.29	55,361.19	-	-	-	(17.18)	36,952,348.30
312.000	Boiler Plant Equipment	159,605,069.19	359,900.07	(42,839.57)	-	-	(9,432.87)	159,912,696.82
314.000	Turbogenerator Units	35,669,573.37	126,050.46	-	-	-	-	35,795,623.83
315.000	Accessory Electric Equipment	30,493,000.55	45,799.00	-	-	-	(1,496.17)	30,537,303.38
316.000	Miscellaneous Power Plant Equipment	2,846,023.91	7,127.00	-	-	-	-	2,853,150.91
317.000	ARO	(283,533.55)	-	-	(4,357.50)	-	-	(287,891.05)
	TOTAL MUSKOGEE UNIT 6	265,227,137.76	594,237.72	(42,839.57)	(4,357.50)	-	(10,946.22)	265,763,232.19
	TOTAL MUSKOGEE STATION	265,227,137.76	594,237.72	(42,839.57)	(4,357.50)	-	(10,946.22)	265,763,232.19
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	194,250.89	2,041.00	-	-	-	-	196,291.89
311.000	Structures and Improvements	72,327,148.17	265,108.25	(284,247.17)	-	-	(20,740.90)	72,287,268.35
312.000	Boiler Plant Equipment	145,439,890.65	1,410,966.91	(2,123.90)	-	2,518.55	(6,247.89)	146,845,004.32
314.000	Turbogenerator Units	25,314,177.61	42,917.10	(1,968.92)	-	-	(264.56)	25,354,861.23
315.000	Accessory Electric Equipment	18,424,475.10	24,227.78	(13,008.00)	-	-	(7,568.33)	18,428,126.55
316.000	Miscellaneous Power Plant Equipment	3,097,846.72	17,843.30	(3,242.01)	-	-	(127.32)	3,112,320.69
	TOTAL SOONER UNIT 1	264,797,789.14	1,763,104.34	(304,590.00)	-	2,518.55	(34,949.00)	266,223,873.03

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,443,798.01	12,901.00	-	-	-	87.35	9,456,786.36
312.000	Boiler Plant Equipment	121,465,603.93	1,031,568.85	(4,527.89)	-	-	(1,024.06)	122,491,620.83
314.000	Turbogenerator Units	23,597,488.02	53,003.53	-	-	-	30.87	23,650,522.42
315.000	Accessory Electric Equipment	8,768,060.97	14,803.38	-	-	-	(359.29)	8,782,505.06
316.000	Miscellaneous Power Plant Equipment	1,372,319.76	4,031.00	-	-	-	-	1,376,350.76
317.000	ARO	(228,073.11)	-	-	(6,598.24)	-	-	(234,671.35)
	TOTAL SOONER UNIT 2	164,419,197.56	1,116,307.76	(4,527.89)	(6,598.24)	-	(1,265.13)	165,523,114.06
	TOTAL SOONER STATION	429,216,986.70	2,879,412.10	(309,117.89)	(6,598.24)	2,518.55	(36,214.13)	431,746,987.09
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	54,767,479.57	11,881.97	(6,698.04)	-	-	(6.36)	54,772,657.14
312.000	Boiler Plant Equipment	196,765,596.58	43,202.21	(339,653.38)	-	-	(283,563.73)	196,185,581.68
314.000	Turbogenerator Units	42,867,604.79	10,228.11	(75,664.96)	-	-	(473,556.64)	42,328,611.30
315.000	Accessory Electric Equipment	39,252,006.32	7,451.59	-	-	-	161.12	39,259,619.03
316.000	Miscellaneous Power Plant Equipment	18,522,958.22	1,033.69	(10,246.62)	-	-	-	18,513,745.29
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	352,175,645.48	73,797.57	(432,263.00)	-	-	(756,965.61)	351,060,214.44
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,361.48	5.00	-	-	-	-	50,366.48
312.000	Boiler Plant Equipment	107,376,274.58	24,640.08	(283,943.02)	-	-	(61,452.31)	107,055,519.33
314.000	Turbogenerator Units	24,224,560.08	16,133.55	-	-	-	(21,112.29)	24,219,581.34
315.000	Accessory Electric Equipment	508,951.57	484.13	-	-	-	1,441.00	510,876.70
316.000	Miscellaneous Power Plant Equipment	-	9.72	-	-	-	-	9.72
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	132,160,147.71	41,272.48	(283,943.02)	-	-	(81,123.60)	131,836,353.57
	TOTAL RIVER VALLEY STATION	484,335,793.19	115,070.05	(716,206.02)	-	-	(838,089.21)	482,896,568.01
	TOTAL STEAM PRODUCTION - COAL	1,178,779,917.66	3,588,719.87	(1,068,163.48)	(10,955.74)	2,518.55	(885,249.56)	1,180,406,787.30
	TOTAL STEAM PRODUCTION	1,621,270,200.41	5,330,341.48	(1,411,718.33)	(71,352.60)	399,418.27	(2,017,214.29)	1,623,499,674.94
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	952,585.69	1,389.71	-	-	-	-	953,975.40
342.000	Fuel Holders, Producers and Accessories	138,656.36	504.00	-	-	-	-	139,160.36
343.000	Prime Movers	2,936,971.35	5,803.72	-	-	-	-	2,942,775.07
344.000	Generators	2,766,191.36	6,760.00	-	-	-	-	2,772,951.36
345.000	Accessory Electric Equipment	2,872,244.95	3,376.00	-	-	-	-	2,875,620.95
346.000	Miscellaneous Power Plant Equipment	95.91	96.34	-	-	-	-	192.25
	TOTAL TINKER PLANT	9,666,745.62	17,929.77	-	-	-	-	9,684,675.39
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	610,963.94	2,456.00	-	-	-	-	613,419.94
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,309,259.46	26,159.00	-	-	-	(385.06)	3,335,033.40
344.000	Generators	15,941,285.43	83,829.51	-	-	-	(3,107.46)	16,022,007.48
345.000	Accessory Electric Equipment	2,569,494.39	11,821.00	-	-	-	-	2,581,315.39
346.000	Miscellaneous Power Plant Equipment	588,566.90	2,471.00	-	-	-	-	591,037.90
	TOTAL HORSESHOE LAKE 9 & 10	23,019,570.11	126,736.51	-	-	-	(3,492.52)	23,142,814.10

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,275,189.54	18,120.01	-	-	-	(398.71)	4,292,910.84
342.000	Fuel Holders, Producers and Accessories	218,988.05	449.00	-	-	-	-	219,437.05
343.000	Prime Movers	59,957,525.32	250,046.07	-	-	-	(2,251.01)	60,205,320.38
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	5,646,567.74	262,652.00	-	-	-	-	5,909,219.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(74,841.95)	-	-	-	-	-	(74,841.95)
345.000	Accessory Electric Equipment	3,675,026.64	9,484.09	-	-	-	-	3,684,510.73
346.000	Miscellaneous Power Plant Equipment	2,472,120.02	11,267.01	-	-	-	-	2,483,387.03
	TOTAL MCCLAIN GAS 1	76,501,097.86	552,018.18	-	-	-	(2,649.72)	77,050,466.32
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,080,615.37	1,975.36	-	-	-	-	1,082,590.73
342.000	Fuel Holders, Producers and Accessories	157,083.34	285.00	-	-	-	-	157,368.34
343.000	Prime Movers	61,978,358.87	206,407.65	-	-	-	(959.48)	62,183,807.04
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	5,604,180.01	263,116.00	-	-	-	-	5,867,296.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,924,234.48	7,385.00	-	-	-	-	3,931,619.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	72,736,653.76	479,169.01	-	-	-	(959.48)	73,214,863.29
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	560,784.62	1,236.00	-	-	-	-	562,020.62
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	36,112,602.96	81,013.67	-	-	-	-	36,193,616.63
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,576,797.99	4,262.00	-	-	-	-	2,581,059.99
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	39,240,681.69	86,511.67	-	-	-	-	39,327,193.36
	TOTAL MCCLAIN PLANT	188,478,433.30	1,117,698.86	-	-	-	(3,609.20)	189,592,522.96

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,881,866.69	105,422.00	-	-	-	-	3,987,288.69
342.000	Fuel Holders, Producers and Accessories	722,397.78	20,237.00	-	-	-	-	742,634.78
343.000	Prime Movers	27,418,274.88	773,773.00	-	-	-	-	28,192,047.88
344.000	Generators	3,004,839.06	84,021.00	-	-	-	-	3,088,860.06
345.000	Accessory Electric Equipment	2,331,554.22	65,252.00	-	-	-	-	2,396,806.22
346.000	Miscellaneous Power Plant Equipment	530,671.93	14,709.00	-	-	-	-	545,380.93
	TOTAL MUSTANG CT UNITS 6-12	37,900,420.34	1,063,414.00	-	-	-	-	38,963,834.34
	TOTAL MUSTANG CT PLANT	37,900,420.34	1,063,414.00	-	-	-	-	38,963,834.34
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	15,169,766.91	57,333.65	-	-	-	(2,030.86)	15,225,069.70
342.000	Fuel Holders, Products, and Accessories	6,021,047.17	22,014.00	-	-	-	-	6,043,061.17
343.000	Prime movers	28,566,134.67	225,638.40	(52,537.74)	-	-	(15,482.00)	28,723,753.33
343.170	LTSA - 5 year	1,437,943.48	98,705.00	-	-	-	-	1,536,648.48
343.170	LTSA - 20 year	1,032,889.83	5,541.00	-	-	-	-	1,038,430.83
344.000	Generators	177,271.53	1,495.00	-	-	-	-	178,766.53
345.000	Accessory Electric Equipment	5,586,582.84	20,795.65	-	-	-	(107.15)	5,607,271.34
346.000	Miscellaneous Power Plant Equipment	594,978.44	5,651.23	-	-	-	-	600,629.67
	TOTAL REDBUD UNIT 1	58,586,614.88	437,173.93	(52,537.74)	-	-	(17,620.01)	58,953,631.06
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	19,893.26	562.92	-	-	-	715.82	21,172.00
342.000	Fuel Holders, Products, and Accessories	353,194.74	1,267.00	-	-	-	-	354,461.74
343.000	Prime movers	25,848,107.61	176,904.63	-	-	-	(2,376.77)	26,022,635.47
343.170	LTSA - 5 year	4,806,129.95	227,616.00	-	-	-	-	5,033,745.95
343.170	LTSA - 20 year	1,060,581.83	6,037.00	-	-	-	-	1,066,618.83
344.000	Generators	(307.91)	-	-	-	-	-	(307.91)
345.000	Accessory Electric Equipment	4,894,594.95	15,783.18	-	-	-	(73.76)	4,910,304.37
346.000	Miscellaneous Power Plant Equipment	4,983.18	46.00	-	-	-	-	5,029.18
	TOTAL REDBUD UNIT 2	36,987,177.62	428,216.73	-	-	-	(1,734.71)	37,413,659.64
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	10,570.82	478.29	-	-	-	715.82	11,764.93
342.000	Fuel Holders, Products, and Accessories	353,414.52	1,267.00	-	-	-	-	354,681.52
343.000	Prime movers	29,430,635.94	159,768.49	(4,168.26)	-	-	(1,108.32)	29,585,127.85
343.170	LTSA - 5 year	4,694,162.95	216,517.00	-	-	-	-	4,910,679.95
343.170	LTSA - 20 year	1,053,344.83	5,938.00	-	-	-	-	1,059,282.83
344.000	Generators	5,716.75	48.00	-	-	-	(33.39)	5,731.36
345.000	Accessory Electric Equipment	4,857,230.53	15,371.52	-	-	-	-	4,872,602.05
346.000	Miscellaneous Power Plant Equipment	742.44	18.00	-	-	-	-	760.44
	TOTAL REDBUD UNIT 3	40,405,818.79	399,406.30	(4,168.26)	-	-	(425.89)	40,800,630.94

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	20,635.51	512.55	-	-	-	715.81	21,863.87
342.000	Fuel Holders, Products, and Accessories	356,417.73	1,319.00	-	-	-	-	357,736.73
343.000	Prime movers	25,728,184.24	154,106.93	-	-	-	(12,506.53)	25,869,784.64
343.170	LTSA - 5 year	1,397,764.64	95,940.00	-	-	-	-	1,493,704.64
343.170	LTSA - 20 year	1,059,045.83	6,049.00	-	-	-	-	1,065,094.83
344.000	Generators	5,951.92	47.00	-	-	-	(33.39)	5,965.53
345.000	Accessory Electric Equipment	4,924,952.91	15,317.93	-	-	-	-	4,940,270.84
346.000	Miscellaneous Power Plant Equipment	2,377.43	43.00	-	-	-	-	2,420.43
	TOTAL REDBUD UNIT 4	33,495,330.22	273,335.41	-	-	-	(11,824.11)	33,756,841.52
	TOTAL REDBUD PLANT	169,474,941.51	1,538,132.37	(56,706.00)	-	-	(31,604.72)	170,924,763.16
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,091,363.06	3,241.21	-	2,997.53	-	(2,881.03)	3,094,720.77
342.000	Fuel Holders, Products, and Accessories	703,902.87	166.30	-	640.70	-	-	704,709.87
343.000	Prime movers	36,328,637.74	36,720.17	(38,175.16)	43,677.37	1,031.77	(188,921.58)	36,182,970.31
344.000	Generators	5,793,333.86	1,517.21	-	5,721.79	-	-	5,800,572.86
345.000	Accessory Electric Equipment	5,271,761.64	1,490.95	-	5,979.05	-	-	5,279,231.64
346.000	Miscellaneous Power Plant Equipment	2,781,671.87	2,426.72	(614.00)	4,606.62	-	-	2,788,091.21
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	53,970,671.04	45,562.56	(38,789.16)	63,623.06	1,031.77	(191,802.61)	53,850,296.66
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,286,747.88	8,579.00	-	-	-	-	1,295,326.88
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	102,217,726.18	651,462.79	(85,877.52)	-	-	(1,662.64)	102,781,648.81
345.000	Accessory Electric Equipment	456,009.74	7,203.56	(6,991.46)	-	-	(506.87)	455,714.97
346.000	Miscellaneous Power Plant Equipment	307,330.87	3,870.00	-	-	-	-	311,200.87
347.000	ARO	(5,342,433.28)	-	-	20,228.42	-	-	(5,322,204.86)
	TOTAL CENTENNIAL WIND FARM	98,906,954.45	671,115.35	(92,868.98)	20,228.42	-	(2,169.51)	99,503,259.73
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,371,665.17	17,582.00	-	-	-	-	2,389,247.17
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	95,495,643.84	830,715.57	(257,751.94)	-	-	(11,401.42)	96,057,206.05
345.000	Accessory Electric Equipment	33,197.35	15,553.17	-	-	-	(740.34)	48,010.18
346.000	Miscellaneous Power Plant Equipment	62,573.61	1,251.00	-	-	-	-	63,824.61
347.000	ARO	(3,730,878.48)	-	-	3,239.44	-	-	(3,727,639.04)
	TOTAL OU SPIRIT WIND FARM	94,232,026.76	865,101.74	(257,751.94)	3,239.44	-	(12,141.76)	94,830,474.24
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,914,189.71	37,238.00	-	-	-	-	3,951,427.71
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	117,614,019.31	1,169,475.35	-	-	-	4,901.82	118,788,396.48
345.000	Accessory Electric Equipment	14,265,829.29	152,606.17	-	-	-	-	14,418,435.46
346.000	Miscellaneous Power Plant Equipment	82,682.11	1,832.00	-	-	-	-	84,514.11
347.000	ARO	(6,910,869.21)	-	-	1,989.45	-	-	(6,908,879.76)
	TOTAL CROSSROADS WIND FARM	128,965,676.49	1,361,151.52	-	1,989.45	-	4,901.82	130,333,719.28

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
SOLAR FARMS								
340.100	Land (Non-depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	249,256.38	6,996.60	-	-	-	-	256,252.98
344.000	Generators	3,415,954.66	108,794.13	-	-	-	-	3,524,748.79
345.000	Accessory Electric Equipment	580,038.87	22,596.77	-	-	-	-	602,635.64
	TOTAL SOLAR FARMS	4,245,249.91	138,387.50	-	-	-	-	4,383,637.41
	TOTAL OTHER PRODUCTION	808,860,689.53	6,945,230.18	(446,116.08)	89,080.37	1,031.77	(239,918.50)	815,209,997.27
	TOTAL PRODUCTION PLANT	2,430,130,889.94	12,275,571.66	(1,857,834.41)	17,727.77	400,450.04	(2,257,132.79)	2,438,709,672.21
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	23,963,821.36	108,178.79	-	-	-	-	24,072,000.15
352.000	Structures and Improvements-Transmission	1,940,793.73	10,281.57	-	-	-	-	1,951,075.30
		155,232,979.38	1,370,236.30	-	-	-	-	
353.000	Station Equipment	160,049,112.68	1,206,429.62	(18,657.17)	-	1,101.54	(95,931.88)	161,142,054.79
353.905	Step Up Transformers (Power Supply)	20,188,376.96	74,685.00	-	-	-	-	20,263,061.96
	Total Station Equipment	180,237,489.64	1,281,114.62	(18,657.17)	-	1,101.54	(95,931.88)	181,405,116.75
354.000	Towers and Fixtures	56,029,719.40	195,838.77	-	-	156.43	(6,306.83)	56,219,407.76
355.000	Poles and Fixtures	253,440,772.15	2,035,470.17	(74,225.67)	-	9,716.10	(391,728.73)	255,020,004.02
356.000	Overhead Conductors and Devices	207,131,750.69	1,278,852.46	-	-	2,469.22	(99,552.84)	208,313,519.53
358.000	Underground Conductors and Devices	111,692.99	25.00	-	-	-	-	111,717.99
359.000	ARO	(326,370.52)	-	-	(4,607.80)	-	-	(330,978.32)
	TOTAL TRANSMISSION PLANT	722,529,669.43	4,909,761.38	(92,882.84)	(4,607.80)	13,443.29	(593,520.29)	726,761,863.17
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,725,169.18	5,025.09	-	-	-	-	1,730,194.27
361.000	Structures and Improvements	2,208,578.50	9,898.00	-	-	-	(4,468.45)	2,214,008.05
362.000	Station Equipment	193,539,407.48	1,139,647.00	(24,802.97)	-	-	(645,893.50)	194,008,358.01
363.000	Energy Storage Equipment	69,594.00	4,119.50	-	-	-	-	73,713.50
364.000	Poles, Towers, and Fixtures	289,506,506.98	1,639,177.98	(156,428.72)	-	54,018.56	(320,705.96)	290,722,568.85
365.000	Overhead Conductors and Devices	202,052,536.09	1,617,661.09	(175,789.94)	-	33,223.50	(197,246.55)	203,330,384.19
366.000	Underground Conduit	79,365,102.95	415,536.68	(5,659.81)	-	3,390.01	(20,126.34)	79,758,243.48
367.000	Underground Conductors and Devices	264,994,879.36	1,372,030.80	(34,651.40)	-	41,506.11	(246,420.03)	266,127,344.84
368.000	Line Transformers	114,493,806.42	1,373,262.67	(261,232.87)	-	52,895.42	(314,037.89)	115,344,693.75
369.000	Services	139,824,388.81	428,409.05	-	-	592.22	(3,516.01)	140,249,874.07
370.100	Meters-Smart	88,348,209.95	931,428.55	-	-	27,720.36	(164,574.64)	89,142,784.22
370.300	Meters-Equipment	22,667,611.66	170,715.37	-	-	-	-	22,838,327.03
371.000	Installation on Customer Premises	37,037,255.75	253,025.56	-	-	2,371.38	(14,078.76)	37,278,573.92
373.000	Street Lighting and Signal Systems	102,118,374.40	1,044,631.00	(766,190.88)	-	341,579.57	(2,027,943.66)	100,710,450.44
	TOTAL DISTRIBUTION PLANT	1,537,951,421.53	10,404,568.34	(1,424,756.59)	-	557,297.14	(3,959,011.79)	1,543,529,518.63

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	02-28-2021
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	79,766.59	413.00	-	-	-	-	80,179.59
390.000	Structures and Improvements	63,926,618.39	272,276.83	-	-	-	(220,098.87)	63,978,796.35
391.000	Office Furniture and Equipment	4,058,470.07	92,511.15	-	-	-	-	4,150,981.22
391.100	Computer Equipment	27,934,089.49	971,322.17	-	-	-	-	28,905,411.66
393.000	Stores Equipment	113,578.20	4,014.00	-	-	-	-	117,592.20
394.000	Tools, Shop and Garage Equipment	4,036,806.98	70,262.09	-	-	-	-	4,107,069.07
395.000	Laboratory Equipment	3,744,694.28	47,951.60	-	-	-	-	3,792,645.88
396.000	Power Operated Equipment	5,842,524.03	59,661.00	-	-	-	-	5,902,185.03
397.000	Communication Equipment	19,584,358.10	272,676.47	-	-	-	-	19,857,034.57
398.000	Miscellaneous Equipment	4,595,002.16	27,037.00	-	-	-	-	4,622,039.16
FLEET EQUIPMENT								
392.100	Cars and Trucks	14,119,358.99	130,593.29	-	-	-	-	14,249,952.28
392.500	Heavy Trucks	30,712,815.49	283,748.70	-	-	-	(1,637.71)	30,994,926.48
392.600	Trailers	3,059,871.29	24,309.00	-	-	-	-	3,084,180.29
TOTAL FLEET EQUIPMENT		47,892,045.77	438,650.99	-	-	-	(1,637.71)	48,329,059.05
TOTAL GENERAL PLANT		181,807,954.06	2,256,776.30	-	-	-	(221,736.58)	183,842,993.78
TOTAL ELECTRIC PLANT		5,027,652,914.34	31,216,913.98	(3,375,473.84)	13,119.97	971,190.47	(7,031,401.45)	5,049,447,263.47
Acquisition Adjustments		-	-	-	-	-	-	-
343.000	Redbud 1 (343)	16,935,710.54	114,430.48	-	-	-	-	17,050,141.01
	Redbud 2 (343)	16,935,710.54	114,430.48	-	-	-	-	17,050,141.01
	Redbud 3 (343)	16,935,710.54	114,430.48	-	-	-	-	17,050,141.01
	Redbud 4 (343)	16,935,710.54	114,430.48	-	-	-	-	17,050,141.01
353.000	Transmission Substations	873,745.06	6,222.82	-	-	-	-	879,967.88
Total Acquisition Adjustments		68,616,587.20	463,944.73	-	-	-	-	69,080,531.93
TOTAL FERC PLANT with Acquisition Adjustment		5,096,269,501.54	31,680,858.71	(3,375,473.84)	13,119.97	971,190.47	(7,031,401.45)	5,118,527,795.40
Acquisition Adjustments		-	-	-	-	-	-	-

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,735,681.34	8,688.00	-	-	-	-	1,744,369.34
303.200	Miscellaneous Intangible Plant-Software	154,867,534.34	1,403,499.49	-	-	-	-	156,271,033.83
	TOTAL INTANGIBLE PLANT	156,603,215.68	1,412,187.49	-	-	-	-	158,015,403.17
PRODUCTION PLANT								
STEAM PRODUCTION - GAS								
HORSESHOE LAKE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	28,309.08	44.00	-	-	-	-	28,353.08
311.000	Structures and Improvements	9,163,521.79	50,984.14	(33,945.89)	-	-	(12.43)	9,180,547.61
312.000	Boiler Plant Equipment	15,085,821.51	40,791.44	(16,181.87)	-	-	(44,458.03)	15,065,973.05
314.000	Turbogenerator Units	6,114,415.97	32,738.56	-	-	-	(73.36)	6,147,081.17
315.000	Accessory Electric Equipment	2,123,174.41	7,272.80	-	-	-	(4.18)	2,130,443.03
316.000	Miscellaneous Power Plant Equipment	1,497,000.57	7,133.66	-	-	-	-	1,504,134.23
	TOTAL HORSESHOE LAKE UNIT 6	34,012,243.34	138,964.60	(50,127.76)	-	-	(44,548.00)	34,056,532.18

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
HORSESHOE LAKE UNIT 7								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	2,722,634.62	2,100.00	-	-	-	-	2,724,734.62
312.000	Boiler Plant Equipment	13,095,155.89	14,750.98	-	-	-	(158.96)	13,109,747.91
314.000	Turbogenerator Units	7,021,391.02	8,636.00	-	-	-	22,430.74	7,052,457.76
315.000	Accessory Electric Equipment	1,497,171.66	3,100.00	-	-	-	(3,269.84)	1,497,001.82
316.000	Miscellaneous Power Plant Equipment	977,320.04	860.65	-	-	-	-	978,180.69
	TOTAL HORSESHOE LAKE UNIT 7	25,313,673.23	29,447.63	-	-	-	19,001.94	25,362,122.80
HORSESHOE LAKE UNIT 8								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,649,274.05	4,711.00	-	-	-	(734.15)	4,653,250.90
312.000	Boiler Plant Equipment	14,369,414.43	23,109.22	(2,632.04)	-	-	(6,346.89)	14,383,544.72
314.000	Turbogenerator Units	11,464,868.55	40,686.43	-	-	-	(66.78)	11,505,488.20
315.000	Accessory Electric Equipment	2,043,363.48	4,427.00	-	-	-	-	2,047,790.48
316.000	Miscellaneous Power Plant Equipment	1,932,066.43	2,422.00	-	-	-	-	1,934,488.43
317.000	ARO	(2,350,127.41)	-	-	(24,692.31)	-	-	(2,374,819.72)
	TOTAL HORSESHOE LAKE UNIT 8	32,108,859.53	75,355.65	(2,632.04)	(24,692.31)	-	(7,147.82)	32,149,743.01
	TOTAL HORSESHOE LAKE STATION (GA)	91,434,776.10	243,767.88	(52,759.80)	(24,692.31)	-	(32,693.88)	91,568,397.99
MUSKOGEE GAS UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	7,877.31	41.00	-	-	-	-	7,918.31
311.000	Structures and Improvements	17,776,166.23	108,199.80	(58,871.36)	-	-	(65,165.40)	17,760,329.27
312.000	Boiler Plant Equipment	30,157,333.25	208,680.22	(64,071.09)	-	1,252.34	(107,261.20)	30,195,933.52
314.000	Turbogenerator Units	24,008,425.80	134,616.96	-	-	-	(195,099.95)	23,947,942.81
315.000	Accessory Electric Equipment	13,621,010.80	48,222.34	(64,502.01)	-	-	(3,535.03)	13,601,196.10
316.000	Miscellaneous Power Plant Equipment	1,447,773.18	15,991.32	(990.75)	127.84	-	-	1,462,901.59
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	87,018,586.57	515,751.64	(188,435.21)	127.84	1,252.34	(371,061.58)	86,976,221.60
MUSKOGEE GAS UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	4,278,125.18	11,539.97	-	-	-	-	4,289,665.15
312.000	Boiler Plant Equipment	47,235,918.99	206,309.79	(7,249.97)	(127.84)	-	(3,995.56)	47,430,855.41
314.000	Turbogenerator Units	30,263,614.88	84,223.05	(1,754.79)	-	-	(20,016.05)	30,326,067.09
315.000	Accessory Electric Equipment	8,055,153.96	16,836.34	(64,820.58)	-	-	0.09	8,007,169.81
316.000	Miscellaneous Power Plant Equipment	451,432.86	894.44	-	-	-	-	452,327.30
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	90,284,245.87	319,803.59	(73,825.34)	(127.84)	-	(24,011.52)	90,506,084.76
	TOTAL MUSKOGEE STATION (GAS)	177,302,832.44	835,555.23	(262,260.55)	-	1,252.34	(395,073.10)	177,482,306.36
MUSTANG UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	821,112.93	-	-	-	-	-	821,112.93
312.000	Boiler Plant Equipment	428,609.28	-	-	-	-	-	428,609.28
314.000	Turbogenerator Units	493,426.63	-	-	-	-	-	493,426.63
315.000	Accessory Electric Equipment	139,319.11	-	-	-	-	-	139,319.11
316.000	Miscellaneous Power Plant Equipment	71,948.74	-	-	-	-	-	71,948.74
	TOTAL MUSTANG UNIT 1	1,954,416.69	-	-	-	-	-	1,954,416.69
MUSTANG UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	28,095.46	-	-	-	-	-	28,095.46
312.000	Boiler Plant Equipment	453,867.29	-	-	-	-	-	453,867.29
314.000	Turbogenerator Units	553,485.19	-	-	-	-	-	553,485.19
315.000	Accessory Electric Equipment	71,896.74	-	-	-	-	-	71,896.74
316.000	Miscellaneous Power Plant Equipment	3,893.02	-	-	-	-	-	3,893.02
	TOTAL MUSTANG UNIT 2	1,111,237.70	-	-	-	-	-	1,111,237.70

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
MUSTANG UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	199,236.40	-	-	-	-	-	199,236.40
312.000	Boiler Plant Equipment	695,220.19	-	-	-	-	-	695,220.19
314.000	Turbogenerator Units	920,621.22	-	-	-	-	-	920,621.22
315.000	Accessory Electric Equipment	116,019.37	-	-	-	-	-	116,019.37
316.000	Miscellaneous Power Plant Equipment	52,213.56	-	-	-	-	-	52,213.56
	TOTAL MUSTANG UNIT 3	1,983,310.75	-	-	-	-	-	1,983,310.75
MUSTANG UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	474,082.67	-	-	-	-	-	474,082.67
312.000	Boiler Plant Equipment	2,051,475.81	-	-	-	-	-	2,051,475.81
314.000	Turbogenerator Units	1,727,823.91	-	-	-	-	-	1,727,823.91
315.000	Accessory Electric Equipment	206,562.67	-	-	-	-	-	206,562.67
316.000	Miscellaneous Power Plant Equipment	190,539.44	-	-	-	-	-	190,539.44
317.000	ARO	(2,845,537.30)	-	-	(8,037.02)	-	-	(2,853,574.32)
	TOTAL MUSTANG UNIT 4	1,804,947.22	-	-	(8,037.02)	-	-	1,796,910.20
	TOTAL MUSTANG STATION	6,853,912.36	-	-	(8,037.02)	-	-	6,845,875.34
SEMINOLE UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	62,415.94	134.00	-	-	-	-	62,549.94
311.000	Structures and Improvements	13,663,649.19	45,444.92	(20,287.33)	-	-	(101,266.79)	13,587,539.99
312.000	Boiler Plant Equipment	22,009,794.80	110,801.73	(9,571.96)	-	-	(20,366.05)	22,090,658.52
314.000	Turbogenerator Units	19,745,879.93	61,992.00	-	-	-	(157.22)	19,807,714.71
315.000	Accessory Electric Equipment	2,520,840.37	9,135.00	-	-	-	(4,684.42)	2,525,290.95
316.000	Miscellaneous Power Plant Equipment	2,036,698.13	8,237.00	-	-	-	(4,659.48)	2,040,275.65
	TOTAL SEMINOLE UNIT 1	60,039,278.36	235,744.65	(29,859.29)	-	-	(131,133.96)	60,114,029.76

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
SEMINOLE UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	1,770,430.83	6,308.80	-	-	-	(11,722.27)	1,765,017.36
312.000	Boiler Plant Equipment	20,132,092.25	93,991.22	(379.40)	-	-	(4,155.66)	20,221,548.41
314.000	Turbogenerator Units	21,069,931.50	93,698.66	-	-	-	(452.78)	21,163,177.38
315.000	Accessory Electric Equipment	441,706.90	4,334.33	(1,256.31)	-	-	(1,445.33)	443,339.59
316.000	Miscellaneous Power Plant Equipment	5,077.54	126.00	-	-	-	-	5,203.54
	TOTAL SEMINOLE UNIT 2	43,419,239.03	198,459.01	(1,635.71)	-	-	(17,776.04)	43,598,286.29
SEMINOLE UNIT 3								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	5,907,058.84	11,600.00	-	-	-	(3,210.75)	5,915,448.09
312.000	Boiler Plant Equipment	34,151,467.98	132,751.24	-	-	-	55,854.56	34,340,073.78
314.000	Turbogenerator Units	21,263,737.66	72,930.33	-	-	-	(8,402.69)	21,328,265.30
315.000	Accessory Electric Equipment	4,092,430.65	8,628.00	-	-	-	(17.81)	4,101,040.84
316.000	Miscellaneous Power Plant Equipment	152,149.76	511.00	-	-	-	-	152,660.76
317.000	ARO	(2,025,629.65)	-	-	(27,667.53)	-	-	(2,053,297.18)
	TOTAL SEMINOLE UNIT 3	63,541,215.24	226,420.57	-	(27,667.53)	-	44,223.31	63,784,191.59
	TOTAL SEMINOLE STATION	166,999,732.63	660,624.23	(31,495.00)	(27,667.53)	-	(104,686.69)	167,496,507.64
316.000	Miscellaneous Power Plant Equipment	501,634.12	3,719.05	(5,424.28)	-	-	-	499,928.89
	TOTAL POWER SUPPLY SERVICES	501,634.12	3,719.05	(5,424.28)	-	-	-	499,928.89
	TOTAL STEAM PRODUCTION - GAS	443,092,887.64	1,743,666.39	(351,939.63)	(60,396.86)	1,252.34	(532,453.67)	443,893,016.21
STEAM PRODUCTION - COAL								
MUSKOGEE UNIT 4								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
317.000	ARO	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 4	-	-	-	-	-	-	-
MUSKOGEE UNIT 5								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	-	-	-	-	-	-	-
312.000	Boiler Plant Equipment	-	-	-	-	-	-	-
314.000	Turbogenerator Units	-	-	-	-	-	-	-
315.000	Accessory Electric Equipment	-	-	-	-	-	-	-
316.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MUSKOGEE UNIT 5	-	-	-	-	-	-	-
MUSKOGEE UNIT 6								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	36,952,348.30	55,360.99	-	-	-	(10,380.92)	36,997,328.37
312.000	Boiler Plant Equipment	159,912,696.82	359,953.12	-	-	-	(7,685.64)	160,264,964.30
314.000	Turbogenerator Units	35,795,623.83	126,043.68	-	-	-	(3.44)	35,921,664.07
315.000	Accessory Electric Equipment	30,537,303.38	45,799.00	-	-	-	-	30,583,102.38
316.000	Miscellaneous Power Plant Equipment	2,853,150.91	7,134.51	(12,072.64)	-	-	-	2,848,212.78
317.000	ARO	(287,891.05)	-	-	(4,357.50)	-	-	(292,248.55)
	TOTAL MUSKOGEE UNIT 6	265,763,232.19	594,291.30	(12,072.64)	(4,357.50)	-	(18,070.00)	266,323,023.35
	TOTAL MUSKOGEE STATION	265,763,232.19	594,291.30	(12,072.64)	(4,357.50)	-	(18,070.00)	266,323,023.35
SOONER UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	196,291.89	2,041.00	-	-	-	-	198,332.89
311.000	Structures and Improvements	72,287,268.35	265,417.10	(26,432.17)	-	-	(9,782.61)	72,516,470.67
312.000	Boiler Plant Equipment	146,845,004.32	1,411,260.80	(80,852.40)	-	639.23	(32,743.30)	148,143,308.65
314.000	Turbogenerator Units	25,354,861.23	42,919.10	-	-	-	(1,030.86)	25,396,749.47
315.000	Accessory Electric Equipment	18,428,126.55	24,243.93	-	-	-	(19,770.23)	18,432,600.25
316.000	Miscellaneous Power Plant Equipment	3,112,320.69	17,633.68	(174,972.07)	-	-	-	2,954,982.30
	TOTAL SOONER UNIT 1	266,223,873.03	1,763,515.61	(282,256.64)	-	639.23	(63,327.00)	267,642,444.23

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
SOONER UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	9,456,786.36	12,902.00	-	-	-	-	9,469,688.36
312.000	Boiler Plant Equipment	122,491,620.83	1,031,783.51	(8,876.27)	-	-	(11,327.40)	123,503,200.67
314.000	Turbogenerator Units	23,650,522.42	53,004.83	-	-	-	(309.96)	23,703,217.29
315.000	Accessory Electric Equipment	8,782,505.06	14,804.00	-	-	-	(75.36)	8,797,233.70
316.000	Miscellaneous Power Plant Equipment	1,376,350.76	4,032.00	-	-	-	-	1,380,382.76
317.000	ARO	(234,671.35)	-	-	(6,598.24)	-	-	(241,269.59)
	TOTAL SOONER UNIT 2	165,523,114.06	1,116,526.34	(8,876.27)	(6,598.24)	-	(11,712.72)	166,612,453.17
	TOTAL SOONER STATION	431,746,987.09	2,880,041.95	(291,132.91)	(6,598.24)	639.23	(75,039.72)	434,254,897.40
RIVER VALLEY UNIT 1								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	54,772,657.14	11,954.69	(20,363.88)	-	-	(123.30)	54,764,124.65
312.000	Boiler Plant Equipment	196,185,581.68	44,332.41	(139,392.85)	-	-	(516,416.31)	195,574,104.93
314.000	Turbogenerator Units	42,328,611.30	10,281.24	-	-	-	124,852.58	42,463,745.12
315.000	Accessory Electric Equipment	39,259,619.03	7,453.68	-	-	-	(487.73)	39,266,584.98
316.000	Miscellaneous Power Plant Equipment	18,513,745.29	1,257.56	(11,350.86)	-	-	-	18,503,651.99
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 1	351,060,214.44	75,279.58	(171,107.59)	-	-	(392,174.76)	350,572,211.67
RIVER VALLEY UNIT 2								
310.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
310.200	Land Rights	-	-	-	-	-	-	-
311.000	Structures and Improvements	50,366.48	7.00	-	-	-	-	50,373.48
312.000	Boiler Plant Equipment	107,055,519.33	25,268.71	(95,642.40)	-	-	(75,607.05)	106,909,538.59
314.000	Turbogenerator Units	24,219,581.34	16,523.54	-	-	-	(23,366.69)	24,212,738.19
315.000	Accessory Electric Equipment	510,876.70	588.06	(63,377.39)	-	-	(431.38)	447,655.99
316.000	Miscellaneous Power Plant Equipment	9.72	19.72	-	-	-	-	29.44
317.000	ARO	-	-	-	-	-	-	-
	TOTAL RIVER VALLEY UNIT 2	131,836,353.57	42,407.03	(159,019.79)	-	-	(99,405.12)	131,620,335.69
	TOTAL RIVER VALLEY STATION	482,896,568.01	117,686.61	(330,127.38)	-	-	(491,579.88)	482,192,547.36
	TOTAL STEAM PRODUCTION - COAL	1,180,406,787.30	3,592,019.86	(633,332.93)	(10,955.74)	639.23	(584,689.60)	1,182,770,468.12
	TOTAL STEAM PRODUCTION	1,623,499,674.94	5,335,686.25	(985,272.56)	(71,352.60)	1,891.57	(1,117,143.27)	1,626,663,484.33
OTHER PRODUCTION								
TINKER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	953,975.40	1,389.71	-	-	-	-	955,365.11
342.000	Fuel Holders, Producers and Accessories	139,160.36	504.00	-	-	-	-	139,664.36
343.000	Prime Movers	2,942,775.07	5,810.74	-	-	-	-	2,948,585.81
344.000	Generators	2,772,951.36	6,760.00	-	-	-	-	2,779,711.36
345.000	Accessory Electric Equipment	2,875,620.95	3,377.00	-	-	-	(383.70)	2,878,614.25
346.000	Miscellaneous Power Plant Equipment	192.25	96.63	-	-	-	-	288.88
	TOTAL TINKER PLANT	9,684,675.39	17,938.08	-	-	-	(383.70)	9,702,229.77
HORSESHOE LAKE 9 & 10								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	613,419.94	2,457.00	-	-	-	-	615,876.94
342.000	Fuel Holders, Producers and Accessories	-	-	-	-	-	-	-
343.000	Prime Movers	3,335,033.40	26,162.00	-	-	-	(636,440.57)	2,724,754.83
344.000	Generators	16,022,007.48	83,830.16	-	-	-	(65,027.47)	16,040,810.17
345.000	Accessory Electric Equipment	2,581,315.39	11,820.00	-	-	-	-	2,593,135.39
346.000	Miscellaneous Power Plant Equipment	591,037.90	2,470.00	-	-	-	-	593,507.90
	TOTAL HORSESHOE LAKE 9 & 10	23,142,814.10	126,739.16	-	-	-	(701,468.04)	22,568,085.22

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
MCCLAIN GAS 1								
340.100	Land (Non-Depreciable)	330,522.49	-	-	-	-	-	330,522.49
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	4,292,910.84	18,120.00	(75,976.35)	-	-	(3,425.65)	4,231,628.84
342.000	Fuel Holders, Producers and Accessories	219,437.05	448.00	-	-	-	-	219,885.05
343.000	Prime Movers	60,205,320.38	250,065.12	(16,869.09)	-	2,763.35	(1,285.20)	60,439,994.56
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	5,909,219.74	262,651.00	-	-	-	-	6,171,870.74
343.170	LTSA - 6 year	-	-	-	-	-	-	-
344.000	Generators	(74,841.95)	-	-	-	-	-	(74,841.95)
345.000	Accessory Electric Equipment	3,684,510.73	9,483.82	-	-	-	-	3,693,994.55
346.000	Miscellaneous Power Plant Equipment	2,483,387.03	11,266.04	(11,989.16)	-	-	-	2,482,663.91
	TOTAL MCCLAIN GAS 1	77,050,466.32	552,033.98	(104,834.60)	-	2,763.35	(4,710.85)	77,495,718.20
MCCLAIN GAS 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,082,590.73	1,973.00	-	-	-	(45.33)	1,084,518.40
342.000	Fuel Holders, Producers and Accessories	157,368.34	286.00	-	-	-	-	157,654.34
343.000	Prime Movers	62,183,807.04	206,432.76	(14,829.15)	-	-	(4,016.84)	62,371,393.81
343.170	LTSA - 3 year	-	-	-	-	-	-	-
343.170	LTSA - 5 year	5,867,296.01	263,116.00	-	-	-	-	6,130,412.01
344.000	Generators	(7,818.31)	-	-	-	-	-	(7,818.31)
345.000	Accessory Electric Equipment	3,931,619.48	7,385.00	-	-	-	-	3,939,004.48
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN GAS 2	73,214,863.29	479,192.76	(14,829.15)	-	-	(4,062.17)	73,675,164.73
MCCLAIN STEAM 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	562,020.62	1,238.00	-	-	-	-	563,258.62
342.000	Fuel Holders, Producers and Accessories	(262.70)	-	-	-	-	-	(262.70)
343.000	Prime Movers	36,193,616.63	81,014.00	(6,124.96)	-	-	-	36,268,505.67
344.000	Generators	(9,241.19)	-	-	-	-	-	(9,241.19)
345.000	Accessory Electric Equipment	2,581,059.99	4,260.00	-	-	-	-	2,585,319.99
346.000	Miscellaneous Power Plant Equipment	-	-	-	-	-	-	-
	TOTAL MCCLAIN STEAM 1	39,327,193.36	86,512.00	(6,124.96)	-	-	-	39,407,580.40
	TOTAL MCCLAIN PLANT	189,592,522.96	1,117,738.74	(125,788.71)	-	2,763.35	(8,773.02)	190,578,463.32

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
MUSTANG CT UNITS 6-12								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	10,815.78	-	-	-	-	-	10,815.78
341.000	Structures and Improvements	3,987,288.69	105,421.00	-	-	-	-	4,092,709.69
342.000	Fuel Holders, Producers and Accessories	742,634.78	20,237.00	-	-	-	-	762,871.78
343.000	Prime Movers	28,192,047.88	773,790.96	(13,997.45)	-	-	(2,015.23)	28,949,826.16
344.000	Generators	3,088,860.06	84,025.00	-	-	-	-	3,172,885.06
345.000	Accessory Electric Equipment	2,396,806.22	65,250.00	-	-	-	-	2,462,056.22
346.000	Miscellaneous Power Plant Equipment	545,380.93	14,709.00	-	-	-	-	560,089.93
	TOTAL MUSTANG CT UNITS 6-12	38,963,834.34	1,063,432.96	(13,997.45)	-	-	(2,015.23)	40,011,254.62
	TOTAL MUSTANG CT PLANT	38,963,834.34	1,063,432.96	(13,997.45)	-	-	(2,015.23)	40,011,254.62
REDBUD UNIT 1								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	15,225,069.70	57,350.01	-	-	-	(18.58)	15,282,401.13
342.000	Fuel Holders, Products, and Accessories	6,043,061.17	22,013.00	-	-	-	-	6,065,074.17
343.000	Prime movers	28,723,753.33	225,641.76	(3,042.12)	-	-	(28,220.44)	28,918,132.53
343.170	LTSA - 5 year	1,536,648.48	98,706.00	-	-	-	-	1,635,354.48
343.170	LTSA - 20 year	1,038,430.83	5,540.00	-	-	-	-	1,043,970.83
344.000	Generators	178,766.53	1,494.00	-	-	-	-	180,260.53
345.000	Accessory Electric Equipment	5,607,271.34	20,799.78	-	-	-	-	5,628,071.12
346.000	Miscellaneous Power Plant Equipment	600,629.67	5,651.00	-	-	-	-	606,280.67
	TOTAL REDBUD UNIT 1	58,953,631.06	437,195.55	(3,042.12)	-	-	(28,239.02)	59,359,545.47
REDBUD UNIT 2								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	21,172.00	560.62	-	-	-	-	21,732.62
342.000	Fuel Holders, Products, and Accessories	354,461.74	1,266.00	-	-	-	-	355,727.74
343.000	Prime movers	26,022,635.47	176,904.85	-	-	-	(673.86)	26,198,866.46
343.170	LTSA - 5 year	5,033,745.95	227,615.00	-	-	-	-	5,261,360.95
343.170	LTSA - 20 year	1,066,618.83	6,038.00	-	-	-	-	1,072,656.83
344.000	Generators	(307.91)	-	-	-	-	-	(307.91)
345.000	Accessory Electric Equipment	4,910,304.37	15,788.64	-	-	-	-	4,926,093.01
346.000	Miscellaneous Power Plant Equipment	5,029.18	45.00	-	-	-	-	5,074.18
	TOTAL REDBUD UNIT 2	37,413,659.64	428,218.11	-	-	-	(673.86)	37,841,203.89
REDBUD UNIT 3								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	11,764.93	490.96	-	-	-	-	12,255.89
342.000	Fuel Holders, Products, and Accessories	354,681.52	1,268.00	-	-	-	-	355,949.52
343.000	Prime movers	29,585,127.85	159,819.08	(13,596.88)	-	-	(153.90)	29,731,196.15
343.170	LTSA - 5 year	4,910,679.95	216,516.00	-	-	-	-	5,127,195.95
343.170	LTSA - 20 year	1,059,282.83	5,938.00	-	-	-	-	1,065,220.83
344.000	Generators	5,731.36	47.00	-	-	-	-	5,778.36
345.000	Accessory Electric Equipment	4,872,602.05	15,375.21	-	-	-	-	4,887,977.26
346.000	Miscellaneous Power Plant Equipment	760.44	26.51	-	-	-	-	786.95
	TOTAL REDBUD UNIT 3	40,800,630.94	399,480.76	(13,596.88)	-	-	(153.90)	41,186,360.92

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
REDBUD UNIT 4								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	21,863.87	523.50	-	-	-	-	22,387.37
342.000	Fuel Holders, Products, and Accessories	357,736.73	1,320.00	-	-	-	-	359,056.73
343.000	Prime movers	25,869,784.64	154,147.43	(3,880.17)	-	-	(16,577.52)	26,003,474.38
343.170	LTSA - 5 year	1,493,704.64	95,941.00	-	-	-	-	1,589,645.64
343.170	LTSA - 20 year	1,065,094.83	6,050.00	-	-	-	-	1,071,144.83
344.000	Generators	5,965.53	47.00	-	-	-	-	6,012.53
345.000	Accessory Electric Equipment	4,940,270.84	15,323.77	-	-	-	-	4,955,594.61
346.000	Miscellaneous Power Plant Equipment	2,420.43	42.00	-	-	-	-	2,462.43
	TOTAL REDBUD UNIT 4	33,756,841.52	273,394.70	(3,880.17)	-	-	(16,577.52)	34,009,778.53
	TOTAL REDBUD PLANT	170,924,763.16	1,538,289.12	(20,519.17)	-	-	(45,644.30)	172,396,888.81
FRONTIER POWER PLANT								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,094,720.77	3,477.78	-	2,997.53	-	(153.87)	3,101,042.21
342.000	Fuel Holders, Products, and Accessories	704,709.87	167.30	-	640.70	-	-	705,517.87
343.000	Prime movers	36,182,970.31	37,966.08	-	43,677.37	18,216.97	(127,293.58)	36,155,537.15
344.000	Generators	5,800,572.86	1,516.21	-	5,721.79	-	-	5,807,810.86
345.000	Accessory Electric Equipment	5,279,231.64	1,490.95	-	5,979.05	-	-	5,286,701.64
346.000	Miscellaneous Power Plant Equipment	2,788,091.21	2,523.01	-	4,606.62	-	-	2,795,220.84
347.000	ARO	-	-	-	-	-	-	-
	TOTAL FRONTIER POWER PLANT	53,850,296.66	47,141.33	-	63,623.06	18,216.97	(127,447.45)	53,851,830.57
CENTENNIAL WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	1,295,326.88	8,580.00	-	-	-	-	1,303,906.88
342.000	Fuel Holders, Producers and Accessories	247.97	-	-	-	-	-	247.97
343.000	Prime movers	(18,674.90)	-	-	-	-	-	(18,674.90)
344.000	Generators	102,781,648.81	651,411.60	(29,252.74)	-	-	(8,573.57)	103,395,234.10
345.000	Accessory Electric Equipment	455,714.97	7,259.05	-	-	-	(196.46)	462,777.56
346.000	Miscellaneous Power Plant Equipment	311,200.87	3,869.00	-	-	-	-	315,069.87
347.000	ARO	(5,322,204.86)	-	-	20,228.43	-	-	(5,301,976.43)
	TOTAL CENTENNIAL WIND FARM	99,503,259.73	671,119.65	(29,252.74)	20,228.43	-	(8,770.03)	100,156,585.04
OU SPIRIT WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	2,389,247.17	17,581.00	-	-	-	(175.76)	2,406,652.41
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	96,057,206.05	830,257.72	(4,610.12)	-	-	(158.69)	96,882,694.96
345.000	Accessory Electric Equipment	48,010.18	15,822.10	(23,975.42)	-	-	(772.41)	39,084.45
346.000	Miscellaneous Power Plant Equipment	63,824.61	1,250.00	-	-	-	-	65,074.61
347.000	ARO	(3,727,639.04)	-	-	3,239.43	-	-	(3,724,399.61)
	TOTAL OU SPIRIT WIND FARM	94,830,474.24	864,910.82	(28,585.54)	3,239.43	-	(1,106.86)	95,668,932.09
CROSSROADS WIND FARM								
340.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
340.200	Land Rights	-	-	-	-	-	-	-
341.000	Structures and Improvements	3,951,427.71	37,237.00	-	-	-	-	3,988,664.71
342.000	Fuel Holders, Producers and Accessories	(174.73)	-	-	-	-	-	(174.73)
343.000	Prime movers	-	-	-	-	-	-	-
344.000	Generators	118,788,396.48	1,169,782.57	(48,266.31)	-	-	(9,093.72)	119,900,819.02
345.000	Accessory Electric Equipment	14,418,435.46	153,024.34	(125,883.25)	-	-	(4,425.45)	14,441,151.10
346.000	Miscellaneous Power Plant Equipment	84,514.11	1,833.00	-	-	-	-	86,347.11
347.000	ARO	(6,908,879.76)	-	-	1,989.45	-	-	(6,906,890.31)
	TOTAL CROSSROADS WIND FARM	130,333,719.28	1,361,876.91	(174,149.56)	1,989.45	-	(13,519.17)	131,509,916.91

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
SOLAR FARMS								
340.100	Land (Non-depreciable)	-	-	-	-	-	-	-
341.000	Structures and Improvements	256,252.98	6,996.58	-	-	-	-	263,249.56
344.000	Generators	3,524,748.79	108,810.60	-	-	-	-	3,633,559.39
345.000	Accessory Electric Equipment	602,635.64	22,600.56	-	-	-	-	625,236.20
	TOTAL SOLAR FARMS	4,383,637.41	138,407.74	-	-	-	-	4,522,045.15
	TOTAL OTHER PRODUCTION	815,209,997.27	6,947,594.51	(392,293.17)	89,080.37	20,980.32	(909,127.80)	820,966,231.50
	TOTAL PRODUCTION PLANT	2,438,709,672.21	12,283,280.76	(1,377,565.73)	17,727.77	22,871.89	(2,026,271.07)	2,447,629,715.83
TRANSMISSION PLANT								
350.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
350.200	Land Rights	24,072,000.15	108,336.31	-	2,283.00	-	-	24,182,619.46
352.000	Structures and Improvements-Transmission	1,951,075.30	10,283.47	-	-	-	-	1,961,358.77
		156,603,215.68	1,412,187.49	-	-	-	-	
353.000	Station Equipment	161,142,054.79	1,209,312.64	(71,775.67)	-	-	(332,907.27)	161,946,684.49
353.905	Step Up Transformers (Power Supply)	20,263,061.96	74,686.00	-	-	-	-	20,337,747.96
	Total Station Equipment	181,405,116.75	1,283,998.64	(71,775.67)	-	-	(332,907.27)	182,284,432.45
354.000	Towers and Fixtures	56,219,407.76	195,835.00	-	-	394.32	(9,394.02)	56,406,243.06
355.000	Poles and Fixtures	255,020,004.02	2,036,561.54	(69,750.44)	(12,495.77)	24,491.74	(583,479.23)	256,415,331.85
356.000	Overhead Conductors and Devices	208,313,519.53	1,283,066.62	-	10,212.77	6,224.26	(148,283.78)	209,464,739.41
358.000	Underground Conductors and Devices	111,717.99	25.00	-	-	-	-	111,742.99
359.000	ARO	(330,978.32)	-	-	(4,607.80)	-	-	(335,586.12)
	TOTAL TRANSMISSION PLANT	726,761,863.17	4,918,106.58	(141,526.11)	(4,607.80)	31,110.32	(1,074,064.30)	730,490,881.86
DISTRIBUTION PLANT								
360.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
360.200	Land Rights	1,730,194.27	5,025.23	-	-	-	-	1,735,219.50
361.000	Structures and Improvements	2,214,008.05	9,898.00	-	-	(655.32)	(4,090.38)	2,219,160.36
362.000	Station Equipment	194,008,358.01	1,147,092.25	(1,039,297.43)	-	(94,723.81)	(591,245.07)	193,430,183.95
363.000	Energy Storage Equipment	73,713.50	4,121.34	-	-	-	-	77,834.84
364.000	Poles, Towers, and Fixtures	290,722,568.85	1,642,082.46	(118,426.94)	-	49,140.13	(334,483.64)	291,960,880.85
365.000	Overhead Conductors and Devices	203,330,384.19	1,648,900.04	(293,730.76)	-	30,223.08	(205,720.36)	204,510,056.19
366.000	Underground Conduit	79,758,243.48	417,960.40	(1,486.48)	-	3,083.86	(20,990.98)	80,156,810.28
367.000	Underground Conductors and Devices	266,127,344.84	1,376,841.00	(90,530.91)	-	37,757.68	(257,006.35)	267,194,406.26
368.000	Line Transformers	115,344,693.75	1,379,850.04	(409,611.60)	-	48,118.42	(327,529.11)	116,035,521.50
369.000	Services	140,249,874.07	429,117.16	(11,501.59)	-	538.74	(3,667.06)	140,664,361.32
370.100	Meters-Smart	89,142,784.22	936,257.91	-	-	25,216.93	(171,644.85)	89,932,614.22
370.300	Meters-Equipment	22,838,327.03	170,861.15	-	-	-	-	23,009,188.18
371.000	Installation on Customer Premises	37,278,573.92	253,026.00	-	-	2,157.22	(14,683.59)	37,519,073.55
373.000	Street Lighting and Signal Systems	100,710,450.44	1,050,711.48	(675,699.22)	-	310,731.41	(2,115,065.11)	99,281,129.00
	TOTAL DISTRIBUTION PLANT	1,543,529,518.63	10,471,744.46	(2,640,284.93)	-	411,588.32	(4,046,126.50)	1,547,726,439.98

Account	Description	2/1/2021	DEPRECIATION EXPENSE	RETIREMENTS	OTHER ADJUSTMENTS	SALVAGE	REMOVAL	03-31-2021
GENERAL PLANT								
389.100	Land (Non-Depreciable)	-	-	-	-	-	-	-
389.200	Land Rights	80,179.59	414.00	-	-	-	-	80,593.59
390.000	Structures and Improvements	63,978,796.35	272,887.68	(14,813.29)	-	-	(155,714.05)	64,081,156.69
391.000	Office Furniture and Equipment	4,150,981.22	93,713.96	-	-	-	-	4,244,695.18
391.100	Computer Equipment	28,905,411.66	984,210.37	-	-	-	-	29,889,622.03
393.000	Stores Equipment	117,592.20	4,013.00	-	-	-	-	121,605.20
394.000	Tools, Shop and Garage Equipment	4,107,069.07	71,280.75	-	-	-	-	4,178,349.82
395.000	Laboratory Equipment	3,792,645.88	47,978.00	-	-	-	-	3,840,623.88
396.000	Power Operated Equipment	5,902,185.03	59,597.43	(16,168.54)	-	-	-	5,945,613.92
397.000	Communication Equipment	19,857,034.57	272,684.00	-	-	-	-	20,129,718.57
398.000	Miscellaneous Equipment	4,622,039.16	27,053.47	-	-	-	-	4,649,092.63
FLEET EQUIPMENT								
392.100	Cars and Trucks	14,249,952.28	130,337.64	(139,183.65)	-	-	-	14,241,106.27
392.500	Heavy Trucks	30,994,926.48	283,778.60	-	-	64,025.40	(3,809.92)	31,338,920.56
392.600	Trailers	3,084,180.29	24,359.77	-	-	-	-	3,108,540.06
TOTAL FLEET EQUIPMENT		48,329,059.05	438,476.01	(139,183.65)	-	64,025.40	(3,809.92)	48,688,566.89
TOTAL GENERAL PLANT		183,842,993.78	2,272,308.67	(170,165.48)	-	64,025.40	(159,523.97)	185,849,638.40
TOTAL ELECTRIC PLANT		5,049,447,263.47	31,357,627.96	(4,329,542.25)	13,119.97	529,595.93	(7,305,985.84)	5,069,712,079.24
		-	-	-	-	-	-	-
Acquisition Adjustments								
343.000	Redbud 1 (343)	17,050,141.01	114,430.48	-	-	-	-	17,164,571.49
	Redbud 2 (343)	17,050,141.01	114,430.48	-	-	-	-	17,164,571.49
	Redbud 3 (343)	17,050,141.01	114,430.48	-	-	-	-	17,164,571.49
	Redbud 4 (343)	17,050,141.01	114,430.48	-	-	-	-	17,164,571.49
353.000	Transmission Substations	879,967.88	6,222.82	-	-	-	-	886,190.70
Total Acquisition Adjustments		69,080,531.93	463,944.73	-	-	-	-	69,544,476.66
TOTAL FERC PLANT with Acquisition Adjustment		5,118,527,795.40	31,821,572.69	(4,329,542.25)	13,119.97	529,595.93	(7,305,985.84)	5,139,256,555.90
		-	-	-	-	-	-	-

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Intangible	0400	3:00101-0005.11	BU Finance Insight License Purchase - SW	1/2020	5/2020	28,000.00	303
Intangible	0400	3:00101-0006.03	Affirmative Action Prog SW & License Fee	3/2020	12/2020	75,092.09	303
Intangible	0400	3:00110-0006.06	OGE Website Software - Aloft	12/2019	12/2020	25,000.00	303
Intangible	0400	3:00200-0001.04.11	CyberPHA Templates, Training and Consult	10/2019	12/2020	25,050.00	303
Intangible	0100	3:00200-0001.04.12	Picnic Score Early Adopter Bundle - SW	12/2019	12/2020	70,000.00	303
Intangible	0400	3:00200-0001.05.67	Dynatrace Digital Exp Monitoring - SW	11/2019	12/2020	52,555.51	303
Intangible	0400	3:00200-0001.05.69	FRP1 VMware vSphere ROBO / vSAN Licensin	11/2019	7/2020	24,775.00	303
Intangible	0400	3:00200-0001.05.76	Dynatrace Licenses - SW	12/2019	1/2020	236.22	303
Intangible	0400	3:00200-0001.05.77	Turbonomic Licenses - SW	12/2019	7/2020	41,778.00	303
Intangible	0400	3:00200-0001.05.78	Itron Capital license renewal - SW	3/2020	3/2020	2,763,011.10	303
Intangible	0400	3:00200-0001.05.79	Cisco Flex ELA - SW	7/2020	12/2020	63,541.80	303
Intangible	0400	3:00200-0001.05.81	Itron -SLV licenses - SW	7/2020	7/2020	608,812.80	303
Intangible	0400	3:00200-0001.05.82	Alteryx Software licenses	9/2020	3/2021	269,106.60	303
Intangible	0400	3:00200-0001.05.83	PCI - Capital Enhancements - SW	9/2020	9/2020	352,082.50	303
Intangible	0200	3:00200-0001.05.84	Microsoft Licenses - SW	10/2020	10/2020	737,786.08	303
Intangible	0200	3:00200-0001.05.85	New Reservation licenses - SW	1/2021	3/2021	1,183,390.17	303
Intangible	0200	3:00200-0001.09.87.01	COMPANION Palo Alto ELA - HW	2/2019	2/2019	664,382.79	303
Intangible	0200	3:00306-0012.01	Space Management Program	1/2020	9/2020	52,252.43	303
Intangible	0200	3:04700-0001.01.76	FRANCHISE - Town of Terilton	3/2019	4/2020	2,110.94	302
Intangible	0200	3:04700-0001.01.77	FRANCHISE - Town of Hallett	5/2019	4/2020	3,938.22	302
Intangible	0200	3:04700-0001.01.78	FRANCHISE - Town of Maramec	5/2019	4/2020	2,157.67	302
Intangible	0200	3:04700-0001.01.79	FRANCHISE - Town of Wilson	5/2019	4/2020	15,714.44	302
Intangible	0400	3:04700-0001.01.80	FRANCHISE - Town of Wakita	8/2019	4/2020	1,533.91	302
Intangible	0200	3:04700-0001.10.28	Additional OSI DAN Client Licenses	3/2019	6/2020	21,250.00	303
Intangible	0200	3:04700-0001.10.29	SCADAEMS Secure Infor Storage and Transf	3/2019	11/2020	115,671.48	303
Intangible	0400	3:04747-0205.07.20.56.78	7950973, City of Purcell	10/2019	12/2020	18,042.14	302
Intangible	0400	3:05004-0015	AR Capital STI/LTI JE(0400)	3/2020	3/2020	(12,536.81)	303
Intangible	0400	B:00011-0001	LED PHASE ONE SOFTWARE	10/2015	9/2018	256.91	303
Intangible	0400	B:00011-0002	LED PHASE TWO - SW	10/2018	3/2020	426,075.49	303
Intangible	0400	B:00012-0003.01	2016 ISP (CIPv5-Low)	5/2016	12/2018	1,294.65	303
Intangible	0400	B:00014-0005.02	Enhancements-ETL (ESB/Data Services)-SW	5/2019	5/2019	280,841.62	303
Intangible	0400	B:00014-0005.04	Enhancements-SAP-SW	2/2019	2/2019	2,015,801.60	303
Intangible	0400	B:00014-0005.06	Enhancements-OGE.com-SW	3/2019	3/2019	(63,644.53)	303
Intangible	0400	B:00014-0005.12	Enhancements-TogetherNet-SW	5/2019	5/2019	56,339.44	303
Intangible	0400	B:00014-0005.14	Enhancements-MemberNet-SW	1/2019	1/2019	53,292.48	303
Intangible	0400	B:00014-0005.16	Enhancements-NetworkEquip,Servers-SW	5/2019	5/2019	17,532.08	303
Intangible	0400	B:00014-0005.18	Enhancements-Security/Cyber-SW	6/2019	6/2020	32,755.01	303
Intangible	0400	B:00014-0005.20	Enhancements-Agile-DCX-DWO-SW	6/2019	9/2019	32,277.67	303
Intangible	0400	B:00014-0005.22	Enhancements-HANA Enablement-SW	1/2020	6/2020	757,614.30	303
Intangible	0400	B:00014-0005.23	Enhancements-HANA-SW	3/2020	8/2020	581,991.04	303
Intangible	0400	B:00014-0005.24	Enhancements-SAP Perpetual Licenses - SW	6/2020	6/2020	87,412.50	303
Intangible	0400	B:00014-0005.26	Enhancements-Appian Environment-SW	7/2020	8/2020	899,131.78	303
Intangible	0400	B:00014-0005.52	Enhance-OGE.COM improve Deferred Pymt-SW	12/2020	12/2020	247,521.78	303
Intangible	0400	B:00014-0005.53	Enhance-PowerBI Implementation-SW	12/2020	12/2020	87,628.95	303
Intangible	0400	B:00015-0005	Single Sign On (SSO) - SW	5/2017	12/2017	89.00	303
Intangible	0400	B:00017-0002.02	IAM (Identity Access Management)-SW	4/2018	9/2020	210,018.09	303
Intangible	0400	B:00017-0003	Bentley Suite Upgrade - SW	4/2018	5/2019	(5.25)	303
Intangible	0400	B:00017-0007	IPM Project - SW	1/2019	5/2020	6,743,904.22	303
Intangible	0400	B:00019-0001.09	SPP Settlement Syst Replace Proj (SSRP)	7/2019	3/2020	13,853.33	303
Intangible	0400	B:00019-0001.18	Deuces Replacement - SW	5/2020	3/2021	596,464.67	303
Intangible	0400	B:00019-0001.20	AFE Application Replacement-SW	10/2019	5/2020	943,322.59	303
Intangible	0400	B:00019-0004	Cascade Upgrade - SW	6/2019	11/2020	300,012.07	303
Intangible	0400	B:00019-0013	Appian Environment Stand Up - SW	9/2019	4/2020	182,718.51	303
Intangible	0400	B:00019-0014	O365-Exchange Online Migration - SW	12/2019	12/2020	514,234.34	303
Intangible	0400	B:00019-0023	CIP Asset Patch Management-HW	2/2020	1/2021	159,703.64	303

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Intangible	0400	B:00020-0001.05	2020 IBM Spectrum Protect - SW	2/2020	7/2020	69,320.95	303
Intangible	0400	B:00020-0001.16	SEW Upgrade Project-SW	8/2020	3/2021	676,123.61	303
Intangible	0400	B:00020-0001.28	ArcGIS (Hawkeye Replace) Rewire to HANA	6/2020	9/2020	234,044.31	303
Intangible	0400	B:00020-0001.31	JIRA Upgrade (RFS000000021512) - SW	8/2020	3/2021	8,244.91	303
Intangible	0400	B:00020-0002.02	Ent Sec - Sec Incident Response Enhance	1/2020	12/2020	154,358.96	303
Intangible	0400	B:00020-0002.03	Ent Sec - Sec Orchestration & Automation	1/2020	12/2020	283,514.42	303
Intangible	0400	B:00020-0002.04	Ent Sec - Enterprise Anti-Malware Refres	6/2020	12/2020	115,971.00	303
Intangible	0100	B:00020-0002.06	Ent Sec - Network Security & Governance	5/2020	7/2020	197,650.83	303
Intangible	0100	B:00020-0002.07	Ent Sec - Data Privacy/Protection	5/2020	6/2020	168,480.00	303
Intangible	0400	B:00020-0002.08	Ent Sec - DTRM Vendor Risk Management	5/2020	6/2020	254,575.99	303
Intangible	0400	B:00020-0002.17	Onapsis Enterprise License Agreement	7/2020	12/2020	2,660,000.00	303
Intangible	0100	B:00020-0002.20	Frontier Power Plant Guard	8/2020	12/2020	4,174.68	303
Intangible	0100	B:00020-0002.23	Ent Sec - Mustang PP ACS	10/2020	3/2021	14,597.75	303
Intangible	0100	B:00020-0002.32	Dragos - Licenses/Enhancements - SW	12/2020	12/2020	676,509.16	303
Intangible	0100	B:00020-0002.33	Sailpoint - Licenses/Enhancements - SW	12/2020	12/2020	40,906.68	303
Intangible	0100	G:00826-PS99.00	AUC-PS99-CAP Mathworks - Matlab License	2/2019	6/2020	19,922.67	303
Intangible	0100	G:01034-OU99.00	AUC-OU99-CAP SIEMENS SOFTWARE UPGRADE	2/2020	4/2020	28,129.94	303
Intangible	0100	G:01095-PS99.00	AUC-PS99-CAP Arc Flash Modeling Software	10/2019	10/2020	87,578.06	303
Intangible	0100	G:01406-CR99.00	AUC-CR99-CAP REPLACE SERVERS	12/2019	4/2020	178,240.63	303
Intangible	0100	G:01408-FR01.00	AUC-FR01-CAP REPLACE CEMS SOFTWARE	12/2019	6/2020	92,352.17	303
Intangible	0100	G:01812-PS00.00	AUC-PS00-CAP Solidworks CAD Software	7/2020	2/2021	23,551.67	303
Intangible	0100	G:01866-MC99.00	AUC-MC99-CAP PRCHS RCKWLL/AB SFTWR LICEN	7/2020	12/2020	7,778.42	303
Intangible	0100	K:01503-0004.01/7	Palo Alto Ent License Agrmnt Refresh-SW	3/2021	3/2021	7,693,750.76	303
TOTAL INTANGIBLE						36,072,950.63	
Production	100	Various	Initial Recognition of MK ARO 4th Layer	Monthly	Monthly	802,780.55	317
Production	100	Various	Initial Recognition of MT ARO-Exterior	Monthly	Monthly	1,090,056.44	317
Production	100	Various	Initial Recognition of MT ARO-Interior	Monthly	Monthly	1,991,443.88	317
Production	100	Various	Initial Recognition of SO ARO 4th Layer	Monthly	Monthly	1,884,716.30	317
Production	100	3:00301-0002.01.13.41	SNPP Water Treatment Bldg Reroof	5/2019	8/2020	392,612.15	311
Production	100	3:00301-0002.01.13.46	MKPP HVAC System	5/2019	9/2020	3,684.77	311
Production	100	3:00301-0002.01.13.53	HSLPP Lighting Fixtures - Mach Shop / St	10/2019	11/2019	1,897.30	311
Production	100	3:00301-0002.01.17.01.01	FIS-River Valley PP HVACs	8/2019	12/2019	(540.63)	311
Production	100	3:00301-0002.01.17.02.02	RVPP HVAC Replacements	11/2019	6/2020	392,861.41	311
Production	100	3:00301-0002.01.19.01	Muskogee PP Structural Work	6/2019	4/2020	1,053,974.63	311
Production	100	3:00301-0002.01.19.04	MSKPP - Main Entrance Guard Shack Const	11/2019	6/2020	468,262.81	311
Production	100	3:00301-0002.01.19.05	MSKPP - Contractor Entrance Guard Shack	2/2020	4/2020	82,120.03	311
Production	100	3:00301-0002.09.16	FIS AHU replacement at Sooner	9/2018	3/2019	(6,221.62)	311
Production	100	3:00301-0002.09.31	FIS MST4 MWT	12/2018	1/2019	(55.30)	341
Production	100	3:00301-0002.11.12	FIS MSKPP #6 Walk thru door	2/2020	5/2020	21,084.68	311
Production	100	3:00301-0003.42	River Valley - Stretch wrapping machine	5/2020	9/2020	7,305.99	316
Production	100	3:00301-0003.43	River Valley - Industrial Steel Dumper h	6/2020	7/2020	3,501.32	312
Production	100	3:00304-0038.01	AUC-OGE-MCCPP PURCH/PLACE IN SERVICE F31	1/2020	1/2020	(4,210.42)	346
Production	100	3:00304-0039.01	AUC-OGE-MCC PP FIS Internal Gate	5/2020	6/2020	18,088.56	341
Production	100	3:00304-0040.01	AUC-OGE-MCC PP FIS GT-1 ROOF	9/2020	11/2020	5,753.24	341
Production	100	3:00304-0041.01	AUC-OGE-MCC PP Backpack Fogger	10/2020	1/2021	1,696.67	346
Production	100	3:00305-0077.01	AUC-OGE-RBPP Telecom Conversion-HW	3/2019	6/2020	33,372.74	346
Production	100	3:00305-0083.01	AUC-OGE-RDBPP New Warehouse Office	4/2020	3/2021	19,253.87	341
Production	100	3:00305-0084.01	AUC-OGE-RDBPP FIS-RDBD Unit3 STG MCC#2 W	4/2020	5/2020	3,130.77	341
Production	100	3:00305-0085.01	AUC-OGE-RDBPP FIS-RDBD Unit 3 STG MCC#1	4/2020	5/2020	2,533.65	341
Production	100	3:00305-0086.01	AUC-OGE-RDBPP FIS-RDBD Unit 2 STG MCC#2	4/2020	5/2020	2,590.69	341
Production	100	3:00305-0087.01	AUC-OGE-RDBPP FIS-RDBD Unit 2 STG MCC#1	4/2020	5/2020	2,564.50	341
Production	100	3:00305-0088.01	AUC-OGE-RDBPP FIS-RDBD Unit 1 STG MCC#2	4/2020	5/2020	2,838.60	341
Production	100	3:00305-0089.01	AUC-OGE-RDBPP FIS-RDBD Unit 1 STG MCC#1	4/2020	5/2020	2,507.14	341
Production	100	3:00305-0090.01	AUC-OGE-RDBPP FIS-RDBD Unit 4 STG MCC#2	4/2020	5/2020	2,533.30	341

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	3:00305-0091.01	AUC-OGE-RDBPP FIS-RDBD Unit 4 STG MCC#1	4/2020	5/2020	2,468.86	341
Production	100	3:00305-0095.01	AUC-OGE-RDBPP FIS Lift Station Pump	7/2020	9/2020	19,928.12	343
Production	100	3:00305-0097.01	AUC-OGE-RDBPP Safety Day Out Gravel Proj	8/2020	11/2020	2,259.48	341
Production	100	3:00305-0098.01	AUC-OGE-RDBPP Bookshelves and Drafting T	12/2020	1/2021	1,586.46	346
Production	100	3:00305-0099.01	AUC-OGE-RDBPP Backpack Fogger	10/2020	1/2021	1,123.77	346
Production	100	3:00306-0001.03.03	MSKPP Conference Room HDTV and Wireless	2/2020	3/2020	639.89	316
Production	100	3:00306-0001.03.04	MSKPP Control Room Chairs	5/2020	5/2020	6,416.59	316
Production	100	3:00306-0001.03.05	SNPP Control Rm Chairs	6/2020	7/2020	4,830.32	316
Production	100	3:00306-0001.03.06	MSKPP Control Room Chair	9/2020	9/2020	2,904.81	316
Production	100	3:00306-0001.04.01	FRPP Ironhorse Chair	5/2020	5/2020	2,589.38	346
Production	100	3:00306-0001.04.02	FRPP Office Modifications	7/2020	12/2020	27,279.15	341
Production	100	3:00306-0001.04.03	RVPP Iron Horse Chairs	5/2020	5/2020	10,468.84	316
Production	100	3:00306-0001.04.04	RVPP Office Furniture	6/2020	10/2020	46,571.65	316
Production	100	3:00306-0001.04.05	RVPP Fuel Supply Office Modifications	7/2020	10/2020	84,764.69	311
Production	100	3:00306-0002.03.02	FIS-MSKPP #3 Belt 17-18 Walkthru Door	1/2020	12/2020	4,135.70	311
Production	100	3:00306-0002.03.03	FIS-MSKPP #6 Boiler level 8 S Walkthru d	1/2020	12/2020	4,318.35	311
Production	100	3:00306-0002.03.04	FIS-MSPKK #4 Boiler Basement SE Walkthru	1/2020	12/2020	4,135.70	311
Production	100	3:00306-0002.03.05	FIS-HSLPP Fuel Dispensers	6/2020	3/2021	20,352.83	312
Production	100	3:00306-0002.03.06	FIS-SEMPPP Fuel Dispensers	5/2020	12/2020	16,090.28	312
Production	100	3:00306-0002.03.07	FIS-CROSSROADS WF SCADA/TELECOM RM ACDX	3/2020	7/2020	7,967.97	341
Production	100	3:00306-0002.03.08	FIS-SNRPP HVAC Unit	3/2020	4/2020	4,741.77	311
Production	100	3:00306-0002.03.09	FIS-SNRPP ACDX OLD CEMS SOUTH UNIT	7/2020	9/2020	4,765.28	311
Production	100	3:00306-0002.03.10	FIS-HSLPP FRONT EXIT GATE	4/2020	5/2020	13,098.41	311
Production	100	3:00306-0002.03.11	FIS HSLPP FIS FRONT GATE	5/2020	5/2020	14,228.50	311
Production	100	3:00306-0002.03.12	FIS-SNRPP Coal Yard Sink	6/2020	8/2020	9,111.48	311
Production	100	3:00306-0002.03.13	FIS-SNRPP ROOF COAL YRD GUARD HOUSE	9/2020	12/2020	5,360.80	311
Production	100	3:00306-0002.03.16	FIS-SNRPP ADMIN BLDG LIGHTING	11/2020	1/2021	63,087.46	311
Production	100	3:00306-0002.03.17	FIS-HSLPP UNIT 9&10 GATE	10/2020	11/2020	10,417.70	341
Production	100	3:00306-0002.03.21	FIS-MSKPP MAINT SHP HVAC	2/2021	3/2021	16,182.55	311
Production	100	3:00306-0002.04.01	RVPP FIS MCC COOLING TWR	7/2020	12/2020	9,346.47	311
Production	100	3:00306-0002.04.02	RVPP FIS EAST CEMS	7/2020	10/2020	5,996.79	311
Production	100	3:00306-0002.04.03	RVPP FIS PUMP BLDG BOILER DOUBLE DOORS	6/2020	12/2020	5,557.09	311
Production	100	3:00306-0002.04.04	RVPP FIS FIRE PUMP HSE DOUBLE DOORS	6/2020	12/2020	5,805.07	311
Production	100	3:00306-0002.04.05	FIS RVPP OH DOOR	8/2020	11/2020	17,687.44	311
Production	100	3:00306-0002.04.06	RVPP FIS HVAC Upgrades	8/2020	11/2020	157,075.44	311
Production	100	3:00306-0002.04.07	RVPP FIS SAMPLE CHILLER	11/2020	2/2021	30,150.95	312
Production	100	3:00306-0002.04.08	RVPP FIS BIG ROCK STAIRS	10/2020	11/2020	5,060.14	311
Production	100	3:00306-0002.04.09	FRONTIER PP FIS ICE MACHINE MN BREAKROOM	1/2021	2/2021	7,131.95	346
Production	100	3:00306-0007.05	SNPP Safety Day Out Sidewalk Improvement	7/2020	12/2020	3,814.91	311
Production	100	3:00306-0009.03.04	SMPP Roof Unit 2 Burner Level 7 Roof	4/2020	12/2020	359,009.80	311
Production	100	3:00306-0009.03.09	HSLPP Telecom Room Roof Replacement	2/2020	12/2020	63,068.59	311
Production	100	3:00306-0009.03.10	HSLPP Fire pump Building Reroof	2/2020	12/2020	43,555.24	311
Production	100	3:00306-0009.03.11	SNPP Reroof Lower TG	4/2020	1/2021	708,676.35	311
Production	100	3:00306-0010.03	SEMPPP EV Charger	2/2020	12/2020	30,417.75	316
Production	100	3:00306-0010.04	MSKPP EV Charger	4/2020	3/2021	39,864.95	316
Production	100	3:00306-0010.07	FRONPP EV Charger	2/2020	7/2020	8,165.55	346
Production	100	3:00306-0012.45	Niagara Upgrade Bldg Auto Sys - HLPP	12/2020	2/2021	7,044.73	311
Production	100	3:00306-0012.47	Niagara Upgrade Bldg Auto Sys - SMPP	12/2020	2/2021	8,422.33	311
Production	100	3:00306-0012.48	Niagara Upgrad Bldg Auto Syse - MKPP	12/2020	2/2021	8,518.76	311
Production	100	3:00306-0012.60	PS Bulk Backpack Fogger	9/2020	9/2020	13,246.03	346
Production	100	3:00306-0012.66	MSKPP Dennis Hargrove's Office Modificat	9/2020	12/2020	25,339.81	311
Production	100	3:00306-0012.68	MSKPP Unit 6 Yusef's Private Office	10/2020	12/2020	14,661.34	311
Production	100	3:00306-0012.73	River Valley PP breakroom mod - COVID	11/2020	12/2020	110,591.36	311
Production	100	3:00306-0012.74	HSL PP acrylic panels - COVID	11/2020	12/2020	6,509.59	311
Production	100	3:00306-0013.04	HSLPP Remodel Control Room	1/2020	3/2021	320,687.76	311

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	3:00306-0013.09	SNPP Upgrade Warehouse Lighting	3/2020	9/2020	46,904.74	311
Production	100	3:00306-0015.01	FRONPP 2nd FL Conf Rm Upgrades	7/2020	8/2020	40,106.84	341
Production	100	3:00601-0028	AR Capital STI/LTI JE(0100)	1/2020	1/2020	179,007.17	312
Production	100	3:00603-0001.01	River Valley Plant Asset Acquisitions #1	6/2019	6/2019	214,620.23	312
Production	100	3:00603-0002.01	Frontier Plant Asset Acquisitions #1	9/2019	9/2019	534,483.32	341
Production	100	3:04706-0001.02.90	PURCH/PLACE IN SERVICE F22-546	7/2019	7/2020	58,677.55	316
Production	100	3:04706-0001.03.01	PURCH/PLACE IN SERVICE F31-962	3/2019	1/2020	345.87	316
Production	100	3:04706-0001.03.02	PURCH/PLACE IN SERVICE F31-963	3/2019	1/2020	345.87	316
Production	100	3:04706-0001.03.03	PURCH/PLACE IN SERVICE F31-964	3/2019	12/2020	16,317.89	316
Production	100	3:04706-0001.03.04	PURCH/PLACE IN SERVICE F31-965	3/2019	6/2020	18,106.87	316
Production	100	3:04706-0001.03.05	PURCH/PLACE IN SERVICE F31-966	3/2019	6/2020	18,106.87	316
Production	100	3:04706-0001.03.06	PURCH/PLACE IN SERVICE F31-967	3/2019	6/2020	18,106.87	316
Production	100	3:04706-0001.03.07	PURCH/PLACE IN SERVICE F31-968	3/2019	6/2020	18,163.28	316
Production	100	3:04706-0001.03.08	PURCH/PLACE IN SERVICE F31-969	3/2019	10/2020	18,209.23	316
Production	100	3:04706-0001.03.09	PURCH/PLACE IN SERVICE F31-970	5/2019	11/2020	19,276.07	346
Production	100	3:04706-0001.03.14	INSTALL (2) EV CHARGERS AT MUSK P.P.	5/2019	1/2021	18,579.33	316
Production	100	3:04706-0001.03.15	INSTALL (2) EV CHARGERS AT HSL P.P.	5/2019	12/2019	2,443.49	316
Production	100	3:04706-0001.03.24	PURCH/PLACE IN SERV F17-895	1/2020	8/2020	95,308.12	316
Production	100	3:04706-0001.03.29	PURCH/PLACE IN SERV F31-987	10/2020	3/2021	18,508.23	316
Production	100	3:04706-0001.03.30	PURCH/PLACE IN SERV F31-988	10/2020	3/2021	18,098.10	316
Production	100	3:04706-0001.03.31	PURCH/PLACE IN SERV F31-989	10/2020	3/2021	18,096.94	316
Production	100	3:04706-0001.03.32	PURCH/PLACE IN SERV F31-990	10/2020	3/2021	17,919.55	316
Production	100	3:04706-0001.03.33	PURCH/PLACE IN SERV F31-991	10/2020	3/2021	17,919.55	316
Production	100	3:04706-0001.03.40	PURCH/PLACE IN SERV F28-362	11/2020	1/2021	101,728.69	316
Production	100	B:00020-0002.14	Ent Sec - SNPP Card Readers Gate Station	7/2020	12/2020	7,420.71	311
Production	100	B:00020-0002.18	Sooner Camera and Security Upgrades	8/2020	3/2021	40,544.19	312
Production	100	G:00087-RB99.00	AUC-RB99-CAP Machine Guarding II	6/2018	4/2020	75,943.94	341
Production	100	G:00090-SM99.00	AUC-SM99-CAP Machine Guarding II	7/2018	6/2020	99,868.06	311
Production	100	G:00092-SO02.00	AUC-SO02-CAP MI3.06 LP1 TE/CE BUCKETS	12/2018	6/2020	4,902,184.14	314
Production	100	G:00107-MK99.00	AUC-MK99-CAP Machine Guarding II	8/2018	6/2020	467,707.73	316
Production	100	G:00139-HL99.00	AUC-HL99-CAP Upgrade Deep Well Controls	8/2018	9/2019	1,267.72	311
Production	100	G:00154-HL07.00	AUC-HL07-CAP Rep Instrument Air Compress	6/2018	12/2018	89.03	316
Production	100	G:00193-SO01.00	AUC-SO01-CAP PULV UNDRBWL ACCESS DOOR PL	3/2018	12/2018	(218.92)	312
Production	100	G:00198-SO02.00	AUC-SO02-CAP PULV UNDRBWL ACCESS DOOR PL	3/2018	12/2018	(218.92)	312
Production	100	G:00230-SO02.00	AUC-SO02-CAP 2A PULVERIZER TOP REPLACEME	4/2018	7/2019	(449.21)	312
Production	100	G:00248-PS99.00	AUC-PS99-CAP DURANT SOLAR FARM	1/2018	7/2020	8,397,003.99	341
Production	100	G:00250-PS99.00	AUC-PS99-CAP DAVIS SOLAR FARM	2/2018	7/2020	6,807,908.16	341
Production	100	G:00255-SM01.00	AUC-SM01-CAP FD FAN UPGRADE	5/2018	4/2019	(8,843.57)	312
Production	100	G:00256-SM02.00	AUC-SM02-CAP FD FAN UPGRADE	5/2018	6/2019	15,786.54	312
Production	100	G:00257-SM03.00	AUC-SM03-CAP FD FAN UPGRADE	5/2018	6/2019	(1,526.56)	312
Production	100	G:00307-HL06.00	AUC-HL06-CAP REPL BOILER DRUM S. SAMPLE	11/2018	6/2019	2,562.36	312
Production	100	G:00347-HL99.00	AUC-HL99-CAP RTU Replacements	9/2018	10/2019	2,293.78	314
Production	100	G:00384-HL08.00	AUC-HL08-CAP CT Blowdown Treatment	4/2019	12/2019	12,964.75	314
Production	100	G:00400-HL91.00	AUC-HL91-CAP Replace UPS for Units 9 and	3/2019	4/2020	109,021.00	345
Production	100	G:00438-SO02.00	AUC-SO02-CAP Generator Protection Upgrad	10/2019	6/2020	260,839.88	315
Production	100	G:00478-HL07.00	AUC-HL07-CAP Replace 3" DeSup Check Valv	5/2018	10/2019	(1.90)	312
Production	100	G:00481-CW03.00	AUC-CW99-CAP K1 GENERATOR BREAKER(CONTAC	6/2018	12/2019	(10,768.21)	345
Production	100	G:00500-SO99.00	AUC-SO99-CAP MACHINE GUARDING II	7/2018	6/2020	186,011.31	311
Production	100	G:00502-SM02.00	AUC-SM02-CAP RPLC FIS RSRV FD TRNFRMR T4	7/2018	1/2019	(5,456.40)	315
Production	100	G:00503-HL99.00	AUC-HL99-CAP Machine Guarding II	7/2018	4/2020	47,983.25	311
Production	100	G:00506-HL99.00	AUC-HL99-CAP Ladder Safety Gate (PSS Bud	9/2018	7/2020	312,608.72	311
Production	100	G:00507-RB99.00	AUC-RB99-CAP Ladder Safety Gate (PSS Bud	9/2018	7/2020	189,236.48	341
Production	100	G:00508-MK99.00	AUC-MK99-CAP Ladder Safety Gate (PSS Bud	9/2018	11/2020	949,807.12	311
Production	100	G:00509-MC99.00	AUC-MC99-CAP Ladder Safety Gate (PSS Bud	9/2018	6/2020	147,494.76	341
Production	100	G:00510-SM99.00	AUC-SM99-CAP Ladder Safety Gate (PSS Bud	9/2018	6/2020	360,505.45	311

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:00511-S099.00	AUC-S099-CAP Ladder Safety Gate (PSS Bud	9/2018	9/2020	532,173.03	311
Production	100	G:00519-SM00.00	AUC-SM00-CAP RPLC FIS KONAWA LAKE DOCK	10/2018	9/2019	858.09	311
Production	100	G:00529-HL08.00	To re-instate HVAC system transferred to Muskogee	8/2018	9/2019	105.75	312
Production	100	G:00532-MC99.00	AUC-MC99-CAP ENABLE GAS YARD INTERCONNEC	1/2019	6/2019	40,743.36	341
Production	100	G:00533-MK04.00	AUC-MK04-CAP LEFT MAIN STM DRN INLET ISO	1/2019	4/2020	15,800.05	312
Production	100	G:00547-HL99.00	AUC-HL99-CAP Pipe Penetration Protection	2/2019	7/2020	476,035.44	311
Production	100	G:00548-MK99.00	AUC-MK99-CAP Pipe Penetration Protection	2/2019	11/2020	680,971.08	311
Production	100	G:00549-SM99.00	AUC-SM99-CAP Pipe Penetration Protection	2/2019	6/2020	639,307.11	311
Production	100	G:00550-S099.00	AUC-S099-CAP Pipe Penetration Protection	2/2019	9/2020	1,209,754.64	311
Production	100	G:00551-MC99.00	AUC-MC99-CAP Pipe Penetration Protection	2/2019	6/2020	67,435.31	341
Production	100	G:00552-RB99.00	AUC-RB99-CAP Pipe Penetration Protection	2/2019	7/2020	125,334.02	341
Production	100	G:00563-S099.00	AUC-S099-CAP STRMWTR/LAKE CNTMNTN MITIGA	8/2020	12/2020	413,363.82	312
Production	100	G:00579-TK05.00	AUC-TK05-CAP Fire Suppression System Upg	5/2019	1/2020	30,365.29	341
Production	100	G:00582-MK06.00	AUC-MK06-CAP VENTILATION BYPASS BAGHOUSE	10/2018	11/2019	(12,244.46)	312
Production	100	G:00600-HL00.00	AUC-HL00-CAP 2019 Lighting Upgrades	11/2019	3/2020	(595.56)	311
Production	100	G:00608-S001.00	AUC-S001-CAP AIR TUGGERS FOR BWCP	12/2018	3/2019	(236.50)	316
Production	100	G:00612-S000.00	AUC-S000-CAP EMERGENCY EYEWASH SFTY SHWR	10/2019	1/2020	896,537.89	311
Production	100	G:00613-S001.00	AUC-S001-CAP APH SUPPORT BEARING REPLACE	6/2019	6/2020	316,371.48	312
Production	100	G:00623-CW05.00/01	AUC-CW99-CAP GEARBOX REPLACEMENTS T73	7/2019	8/2019	5.69	344
Production	100	G:00630-S099.00	AUC-S099-CAP DWTRNG BIN HP BCKFLSH NZZL	6/2019	9/2020	118,909.40	312
Production	100	G:00632-S099.00	AUC-S099-CAP DWTRNG BIN LP BCKFLSH NZZL	6/2019	9/2020	181,488.03	312
Production	100	G:00633-S099.00	AUC-S000-CAP AUX DIESEL GENERATOR FIRE S	8/2019	8/2020	177,583.86	315
Production	100	G:00634-S099.00	AUC-S099-CAP FIRE SYS COMPONENT REPL	4/2019	2/2020	4,883.05	311
Production	100	G:00636-S002.00	AUC-S002-CAP WATER BOX ACCESS PLATFORMS	6/2019	6/2020	106,451.15	314
Production	100	G:00637-S001.00	AUC-S001-CAP WATER BOX ACCESS PLATFORMS	6/2019	6/2020	137,652.70	314
Production	100	G:00638-S000.00	AUC-S000-CAP TRIPPER LEVEL I/O ROOM AIR	4/2019	9/2020	69,171.28	311
Production	100	G:00639-S000.00	AUC-S000-CAP TG EAST WEST WALL WINDOW UP	5/2019	12/2019	(711.03)	311
Production	100	G:00640-MK06.00	AUC-MK06-CAP CRUSHER HOIST REPLACEMENT	3/2019	6/2019	76.63	312
Production	100	G:00657-MC03.00	AUC-MC03-CAP COOLING TOWER AND DRY PIPE	4/2019	12/2019	26,346.57	343
Production	100	G:00671-MC00.00	AUC-MC00-CAP EMRGNCY EYEWASH/SAFETY SHOW	10/2019	12/2020	611,183.95	346
Production	100	G:00683-SM00.00	AUC-SM00-CAP EMERGENCY EYEWASH/SAFETY SH	11/2019	12/2020	812,651.13	311
Production	100	G:00685-SM01.00	AUC-SM01-CAP REPLACE A CONDENSATE PUMP	11/2019	12/2019	(783.10)	314
Production	100	G:00689-SM00.00	AUC-SM00-CAP TECH TOOL SETS	4/2019	11/2019	(401.15)	316
Production	100	G:00692-MT00.00	AUC-MT00-CAP EMERGENCY EYEWASH/SAFETY SH	8/2019	4/2020	77,650.18	346
Production	100	G:00697-MK05.00	AUC-MK05-CAP HMV-184-1 VALVE REPLACEMENT	12/2019	12/2020	31,881.37	312
Production	100	G:00705-MT99.00	AUC-MT99-CAP Ladder Safety Gates	11/2018	6/2020	10,056.00	341
Production	100	G:00707-S000.00	AUC-S000-CAP 345KV TRANF STORAGE P	1/2020	11/2020	444,681.26	311
Production	100	G:00709-S001.00	AUC-S001-CAP SCREEN WASH PMP DSCHRG PPNG	11/2018	10/2020	65,811.14	314
Production	100	G:00715-MT99.00	AUC-MT99-CAP Chemical Tote Storage Platf	5/2019	3/2020	625.86	341
Production	100	G:00740-MK06.00	AUC-MK06-CAP 6B Silo Vent Fan Valves	1/2019	6/2020	201,544.82	312
Production	100	G:00752-CW05.00	AUC-CW99-CAP K1 GENERATOR REPL CCT5	12/2019	12/2020	(10,497.95)	311
Production	100	G:00757-RB01.00	AUC-RB01-CAP Replace 2" Drain Valve	1/2019	3/2019	147.70	343
Production	100	G:00777-MK06.00	AUC-MK06-CAP WALLBLOWER REPL UPGRADE	1/2019	6/2020	36,527.46	312
Production	100	G:00779-S099.00	AUC-S099-CAP Conveyor 12/13 Capacity Res	9/2019	12/2019	569.91	312
Production	100	G:00783-S002.00	AUC-S002-CAP 2B CCW HE BOOSTER PUMP	11/2019	6/2020	340,477.31	314
Production	100	G:00793-MC99.00	AUC-MC99-CAP BROMIDE TANK REPLACEMENT	5/2020	10/2020	29,908.91	343
Production	100	G:00806-S002.00	AUC-S002-CAP WALLBLOWER REPL UPGRADE	1/2019	9/2019	164.89	312
Production	100	G:00809-MK06.00	AUC-MK06-CAP MAIN STEAM VALVES ACTUATOR	2/2019	9/2019	(31,593.64)	312
Production	100	G:00825-SM00.00	AUC-SM00-CAP RPLC FIS PLNT WTHR ALRT SYS	4/2019	12/2019	1,091.02	311
Production	100	G:00827-MC99.00	AUC-MC99-CAP RPLC RLYS FOR ARC FLASH MIT	2/2019	12/2020	73,686.39	345
Production	100	G:00836-MK99.00	AUC-MK99-CAP MAKEUP PUMP POWER AND LIGHT	3/2019	6/2020	67,321.21	312
Production	100	G:00838-HL08.00	AUC-HL08-CAP HP/IP/LP Turb Blade Replace	3/2019	12/2019	(5,502.79)	314
Production	100	G:00843-S000.00/01	AUC-S000-CAP HYDRANDT & PIV BOLLARD 2020	9/2020	11/2020	31,453.54	311
Production	100	G:00852-MK06.00	AUC-MK06-CAP 6E GRAVIMETRIC FDR INLET GA	4/2020	10/2020	17,063.16	312
Production	100	G:00854-MK06.00	AUC-MK06-CAP APH UPPER GUIDE BRG LUBE SY	3/2019	12/2019	6,136.21	314

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:00856-RB01.00	AUC-RB01-CAP HGP Outage Work for CTG	3/2019	3/2020	(1,266.26)	343
Production	100	G:00859-RB04.00	AUC-RB04-CAP HGP Outage Work for CTG	3/2019	4/2020	103,764.15	343
Production	100	G:00860-SO01.00	AUC-SO01-CAP ABB CONTROL SYSTEM UPGRADE	7/2019	5/2020	1,003,807.69	316
Production	100	G:00861-SO02.00	AUC-SO02-CAP ABB CONTROL SYSTEM UPGRADE	7/2019	5/2020	1,190,795.67	316
Production	100	G:00863-HL08.00	AUC-HL08-CAP Main Turb Field Device Upgr	4/2019	4/2020	43,187.58	315
Production	100	G:00868-HL08.00	AUC-HL08-CAP Replace FIS Relay	3/2019	12/2020	8,319.59	314
Production	100	G:00882-MK05.00	AUC-MK05-CAP MAIN TURBINE OIL DEMISTER	3/2019	3/2021	27,219.85	314
Production	100	G:00885-CW04.00/01	AUC-CW99-CAP GEARBOX MOUNTS FIS T53	9/2020	9/2020	3,701.22	311
Production	100	G:00887-MK06.00	AUC-MK06-CAP Bottom Ash Tie-In	3/2019	10/2019	99,838.86	312
Production	100	G:00892-MK06.00	AUC-MK06-CAP APH New Local Disconnect	3/2019	12/2020	29,869.01	312
Production	100	G:00895-SO01.00	AUC-SO01-CAP RPLC STEAM COIL ISOLATN VLV	4/2019	6/2020	38,178.83	312
Production	100	G:00897-MK00.00	AUC-MK00-CAP 4" Submersible Sump Pump	4/2019	7/2019	(0.55)	316
Production	100	G:00904-MK99.00	AUC-MK99-CAP POWER FEED FOR OUTAGE EQUIP	6/2019	12/2020	287,899.41	315
Production	100	G:00906-SO99.00	AUC-SO99-CAP AQCS PROJECT FINISHING SCOP	6/2019	6/2020	1,010,243.97	316
Production	100	G:00915-MK06.00	AUC-MK06-CAP 6D PULVERIZER GEARBOX REBUI	5/2019	12/2019	10,382.34	312
Production	100	G:00916-SO99.00	AUC-SO99-CAP REPL TRANSFORMER U BUSHINGS	10/2019	7/2020	42,563.07	315
Production	100	G:00922-SM02.00	AUC-SM02-CAP RPLC FIS GEN DIFFERENTIAL R	4/2019	4/2020	4,822.62	315
Production	100	G:00923-PS99.00	AUC-PS99-CAP ASSET CONDITION MNTRNG EQUI	4/2019	9/2019	1,114.77	316
Production	100	G:00926-MT99.00	AUC-MT99-CAP RPLC FIS BNTLY NEVADA VIBR	5/2019	6/2019	(10,205.09)	343
Production	100	G:00930-MK06.00	AUC-MK06-CAP HP Rotating Blades Replacem	5/2019	9/2019	(80,702.74)	314
Production	100	G:00931-MK06.00	AUC-MK06-CAP HP Stationary Blades Repl	5/2019	9/2019	(5,054.63)	314
Production	100	G:00932-MK06.00	AUC-MK06-CAP HP/IP Seals Replacement	5/2019	9/2019	(5,054.63)	314
Production	100	G:00936-RB04.00	AUC-RB04-CAP RPLC FIS NH3 BLOWER MOTOR	5/2019	6/2020	2,728.35	343
Production	100	G:00938-MK06.00	AUC-MK06-CAP Wallblower Replacements	5/2019	11/2019	5,308.45	312
Production	100	G:00940-SO01.00	AUC-SO01-CAP GENERATOR PROTECTION UPGRD	10/2019	5/2020	482,294.38	315
Production	100	G:00942-HL99.00	AUC-HL99-CAP ENGINE FIRE PUMP CONTROLS U	6/2019	4/2020	17,809.19	311
Production	100	G:00947-SO01.00	AUC-SO01-CAP REPL 8" SERVICE WATER LINE	5/2019	6/2020	48,161.97	314
Production	100	G:00949-MK06.00	AUC-MK06-CAP PRECIP EXP INLET JOINT A2	6/2019	6/2020	45,414.17	312
Production	100	G:00955-MK06.00	AUC-MK06-CAP MAIN STEAM AND HOT REHEAT I	5/2019	9/2019	274.85	312
Production	100	G:00959-MK00.00	AUC-MK00-CAP TRAFFIC SIGNAGE	2/2020	5/2020	4,514.09	311
Production	100	G:00964-RB03.00	AUC-RB03-CAP CTG AIR INLET FILTER REPLAC	7/2019	9/2019	(8.62)	343
Production	100	G:00967-SO99.00	AUC-SO99-CAP STORMWATER OIL DETCTION DEV	5/2019	9/2020	35,342.17	316
Production	100	G:00968-PS99.00	AUC-PS99-CAP EnvOps PM Test Equipment	6/2019	5/2020	54,225.20	316
Production	100	G:00970-RB99.00	AUC-RB99-CAP CT Blowdown Chlorine Analyz	9/2019	8/2020	80,363.17	343
Production	100	G:00972-SO99.00/03	AUC-SO99-CAP MAY 20 STORM-RVR PMP BATTER	12/2019	6/2020	12,162.79	315
Production	100	G:00982-HL99.00	AUC-HL99-CAP Install RipRap and Bendway	8/2019	6/2020	1,179,905.07	311
Production	100	G:00984-HL99.00	AUC-HL99-CAP Install Safety Showers-Ph 2	8/2019	10/2020	1,122,272.60	311
Production	100	G:00989-PS00.00	AUC-PS00-CAP Plant Signage Upgrades	9/2019	2/2020	15,634.85	316
Production	100	G:00991-MK06.00	AUC-MK06-CAP B BFP SUCTION RELIEF VALVE	9/2019	6/2020	4,246.99	312
Production	100	G:00992-MK99.00	AUC-MK99-CAP RAILROAD SPUR FLOOD DAMAGE	6/2019	9/2019	55,354.91	311
Production	100	G:00996-SO99.00	AUC-SO99-CAP RAW WATER MAKEUP CONTROL VA	8/2019	7/2020	21,425.41	312
Production	100	G:01003-TK99.00	AUC-TK99-CAP RPLC FIS TK5A TRNSFRMR BUSH	6/2019	5/2020	64,492.50	344
Production	100	G:01004-MC03.00	AUC-MC03-CAP RPLC FIS SPARE CLNG TWR GRB	8/2019	9/2019	15,657.18	343
Production	100	G:01019-MK04.00	AUC-MK04-CAP SFT CABLE TUNNEL DELUGE VAL	7/2019	2/2020	3.41	311
Production	100	G:01024-RV00.00	AUC-RV00-CAP Fuel Pump Replace/Upgrade	7/2019	11/2020	121,336.70	312
Production	100	G:01029-MK04.00	AUC-MK04-CAP SFT CABLE SPREADER DELUGE V	7/2019	5/2020	10,921.91	311
Production	100	G:01037-MK06.00	AUC-MK06-CAP 15/16 CONVEYOR PIT LEO LIGH	7/2019	12/2019	(3,927.74)	311
Production	100	G:01039-RV99.00	AUC-RV99-CAP CLARIFIER MAKEUP LINE REPLA	7/2019	12/2020	29,617.76	312
Production	100	G:01040-MK04.00	AUC-MK04-CAP CT GEARBOX ACCESS LADDERS	11/2019	8/2020	24,121.57	314
Production	100	G:01041-MK05.00	AUC-MK05-CAP CT GEARBOX ACCESS LADDERS	11/2019	12/2020	22,719.12	314
Production	100	G:01042-RB03.00	AUC-RB03-CAP Replace 2" valve	8/2019	3/2020	75.20	343
Production	100	G:01043-SO01.00	AUC-SO01-CAP REPL PRECIP VENT FAN LOUVER	8/2019	10/2019	(3,500.00)	312
Production	100	G:01048-SM03.00	AUC-SM03-CAP Stack Ladder Fall Arrest Re	8/2019	1/2020	54.05	312
Production	100	G:01051-MK06.00	AUC-MK06-CAP STACK LIFE LINE	8/2019	12/2019	100.54	312
Production	100	G:01052-SO01.00	AUC-SO01-CAP REPL FALL ARREST SYS CHIMNE	8/2019	1/2020	142.19	312

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01056-RV02.00	AUC-RV02-CAP CONDENSER EXPANSION JOINT	7/2019	12/2020	21,708.14	314
Production	100	G:01058-MK04.00	AUC-MK04-CAP IGNITOR REGULATOR FIS	8/2019	5/2020	9,741.84	312
Production	100	G:01063-HL10.00	AUC-HL10-CAP Replace FIS 10B Chiller	9/2019	9/2020	12,586.44	343
Production	100	G:01064-HL91.00	AUC-HL91-CAP Install Card Reader HL9 and	3/2020	4/2020	8,958.97	341
Production	100	G:01076-RV02.00	AUC-RV02-CAP 2B PA Expansion Joint Repl	10/2019	12/2020	18,985.14	312
Production	100	G:01083-SM03.00	AUC-SM03-CAP RPLC CEMS CO2 AIR CLN UP UN	10/2019	2/2020	1,575.91	312
Production	100	G:01084-RB01.00	AUC-RB01-CAP CTG Lube Oil Platform	9/2019	4/2020	21,590.57	343
Production	100	G:01085-RB02.00	AUC-RB02-CAP CTG Lube Oil Platform	12/2019	2/2020	262.87	341
Production	100	G:01086-RB03.00	AUC-RB03-CAP CTG Lube Oil Platform	12/2019	4/2020	18,698.86	343
Production	100	G:01087-RB04.00	AUC-RB04-CAP CTG Lube Oil Platform	12/2019	4/2020	19,852.62	343
Production	100	G:01091-SO02.00	AUC-SO02-CAP EXCITER RETAINING RING REPL	10/2019	6/2020	704,244.92	314
Production	100	G:01092-HL08.00	AUC-HL08-CAP Replace Cooling Tower Motor	9/2019	4/2020	24,403.30	314
Production	100	G:01093-SO99.00	AUC-SO99-CAP CY SERVICE WATER PIPING FIS	10/2019	2/2020	39,482.09	312
Production	100	G:01097-HL06.00	AUC-HL06-CAP RPLC FIS CHECK VALVE	8/2019	10/2019	0.32	312
Production	100	G:01098-MK06.00	AUC-MK06-CAP VACUUM PUMP A UPGRADE	9/2019	9/2020	40,498.09	314
Production	100	G:01102-MK06.00	AUC-MK06-CAP RECLAIM ESCAPE TUNNEL FLOOR	9/2019	1/2021	178,660.16	312
Production	100	G:01108-RV02.00	AUC-RV02-CAP TURBINE DIAPHRAGMS	9/2019	1/2021	3,580,307.13	314
Production	100	G:01109-RB03.00	AUC-RB03-CAP Replace FIS Actuator	9/2019	4/2020	11,240.95	343
Production	100	G:01111-MT00.00	AUC-ME00-CAP IMMERSION IGNITER GAUGE TOO	2/2020	3/2020	(50.43)	346
Production	100	G:01115-SO01.00	AUC-SO01-CAP FULL BLR WALLBLOWER D LVL U	10/2019	5/2020	1,756,825.12	312
Production	100	G:01116-SO02.00	AUC-SO02-CAP FULL BLR WALLBLOWER D LVL U	10/2019	6/2020	1,742,919.03	312
Production	100	G:01122-RV02.00	AUC-RV02-CAP 2B BAGHOUSE BAG REPLACEMENT	10/2019	12/2020	169,317.81	312
Production	100	G:01124-RV02.00	AUC-RV02-CAP 2B SH SPRAY ISOLATION VLVS	4/2020	2/2021	13,471.01	312
Production	100	G:01125-TK99.00	AUC-TK99-CAP Air Inlet Structure Replace	10/2019	12/2020	495,996.06	343
Production	100	G:01128-SO02.00	AUC-SO02-CAP MI 3.06 BFPT A OVERHAUL	10/2019	6/2020	401,983.88	312
Production	100	G:01132-SM02.00	AUC-SM02-CAP RPLC FIS MT HP SLNG STM ISO	9/2019	11/2019	451.80	314
Production	100	G:01133-RV99.00	AUC-RV99-CAP PIPE PENETRATION PROTECTION	2/2020	12/2020	313,812.38	311
Production	100	G:01134-FR01.00	AUC-FR01-CAP PIPE PENETRATION PROTECTION	2/2020	3/2021	62,091.34	341
Production	100	G:01135-RV99.00	AUC-RV99-CAP LADDER SAFETY GATES	2/2020	12/2020	624,379.08	311
Production	100	G:01136-FR01.00	AUC-FR01-CAP LADDER SAFETY GATES	2/2020	3/2021	63,133.01	341
Production	100	G:01138-MK04.00	AUC-MK04-CAP CW PUMP PLATFORM	9/2019	6/2020	108,840.51	314
Production	100	G:01139-MK05.00	AUC-MK05-CAP CW PUMP PLATFORM	9/2019	6/2020	103,187.67	314
Production	100	G:01140-MK99.00	AUC-MK99-CAP CONVEYOR 2 LIGHTING REPLACE	10/2019	5/2020	45,673.90	311
Production	100	G:01142-SM02.00	AUC-SM02-CAP RPLC FIS 2A CCW HTXCHNGR WS	11/2019	1/2020	(0.03)	311
Production	100	G:01143-MK99.00	AUC-MK99-CAP DUMPER LIGHTING UPGRADE REP	9/2019	10/2020	238,067.36	311
Production	100	G:01144-SM03.00	AUC-SM03-CAP RPLC FIS STACK SAMPLE PROBE	12/2019	6/2020	73,340.32	312
Production	100	G:01146-SO00.00	AUC-SO00-CAP REPL 6 WINDOWS TG FLOOR FIS	10/2019	4/2020	103,583.88	311
Production	100	G:01147-FR01.00	AUC-FR01-CAP REPLACE FIS EXPANSION JOINT	10/2019	12/2019	242.58	343
Production	100	G:01150-SM01.00	AUC-SM01-CAP RPLC FIS 1B CCW FIRE SPLY V	11/2019	1/2020	(91.26)	311
Production	100	G:01152-RV99.00	AUC-RV99-CAP STACKER BELT REPLACEMENT	11/2019	12/2019	(2,012.08)	312
Production	100	G:01155-SO99.00	AUC-SO99-CAP PLANT LIGHTING UPGRD TO LED	2/2020	12/2020	127,353.54	311
Production	100	G:01158-SO99.00	AUC-SO99-CAP DRYING BED AUX SET BASIN AS	1/2020	10/2020	320,319.37	312
Production	100	G:01159-SO00.00/01	AUC-SO00-CAP U1 ECONMZR LCL SFTY SWITCHE	3/2020	5/2020	33,036.98	312
Production	100	G:01159-SO00.00/02	AUC-SO00-CAP U2 ECONMZR LCL SFTY SWITCHE	2/2020	5/2020	33,519.49	312
Production	100	G:01159-SO00.00/04	AUC-SO00-CAP REPL CONCRETE IN ROADWAY	2/2020	4/2020	123,575.26	311
Production	100	G:01159-SO00.00/05	AUC-SO00-CAP UPGRD HOIST WITH VFD CONTRO	2/2020	6/2020	9,688.02	316
Production	100	G:01159-SO00.00/06	AUC-SO00-CAP LADDER REPLACEMENTS	3/2020	10/2020	6,408.80	316
Production	100	G:01159-SO00.00/07	AUC-SO00-CAP BLR FALL PROTECTION EQP	3/2020	6/2020	9,808.03	312
Production	100	G:01159-SO00.00/09	AUC-SO00-CAP U2 LVL 8.5 CRH RLF VLV CHAI	3/2020	10/2020	5,400.99	312
Production	100	G:01159-SO00.00/11	AUC-SO00-CAP REPLACE TRANSITE PANELS	12/2020	2/2021	8,684.80	311
Production	100	G:01159-SO00.00/12	AUC-SO00-CAP PERSONAL FALL PROT SYS	12/2020	2/2021	33,779.75	316
Production	100	G:01159-SO00.00/13	AUC-SO00-CAP SAFETY TOOLS	1/2021	3/2021	4,980.18	316
Production	100	G:01160-SM03.00	AUC-SM03-CAP RPLC FIS CCW HT EXCHGR ISO	3/2020	10/2020	54,464.19	314
Production	100	G:01162-SM00.00	AUC-SM00-CAP LAKE INTAKE FISHING DOCK	1/2020	12/2020	84,143.99	311
Production	100	G:01166-CR02.00/03	AUC-CR99-CAP VIBRATION MONITOR REPL S01	6/2020	6/2020	4,857.22	345

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01166-CR02.00/04	AUC-CR99-CAP VIBRATION MONITOR REPL S04	6/2020	6/2020	4,857.22	345
Production	100	G:01166-CR01.00/03	AUC-CR99-CAP VIBRATION MONITOR REPL S58	6/2020	6/2020	4,857.20	345
Production	100	G:01166-CR06.00/02	AUC-CR99-CAP VIBRATION MONITOR REPL S36	6/2020	6/2020	4,857.22	345
Production	100	G:01166-CR10.00/01	AUC-CR99-CAP VIBRATION MONITOR REPL S67	6/2020	6/2020	4,857.20	345
Production	100	G:01166-CR01.00/04	AUC-CR99-CAP VIBRATION MONITOR REPL S55	11/2020	12/2020	4,494.49	345
Production	100	G:01170-S001.00	AUC-S001-CAP APH GUIDE BEARING REPLACEMENT	10/2019	6/2020	192,711.09	312
Production	100	G:01171-S002.00	AUC-S002-CAP MI 3.06 BFPT B OVERHAUL	10/2019	6/2020	496,566.40	312
Production	100	G:01172-S000.00	AUC-S000-CAP LOTO LOCKS BOXES & CABINETS	10/2019	12/2019	309.44	316
Production	100	G:01173-HL99.00	AUC-HL99-CAP REPLACE FIS RO VFD	10/2019	4/2020	7,336.90	312
Production	100	G:01175-S000.00	AUC-S000-CAP MODULAR CABINET FOR SHOP S5	10/2019	8/2020	7,010.92	316
Production	100	G:01176-HL10.00	AUC-HL10-CAP FIS Main Transformer Bushin	10/2019	12/2020	46,286.53	345
Production	100	G:01177-FR00.00	AUC-FR00-CAP TOOL KITS	12/2019	3/2021	282.12	346
Production	100	G:01178-MK00.00	AUC-MK00-CAP 4" PIONEER DIESEL PUMP	11/2019	12/2020	31,580.20	316
Production	100	G:01181-S002.00	AUC-S002-CAP SURGE BIN BELT C REPLACEMENT	10/2019	1/2020	(515.81)	312
Production	100	G:01183-S000.00	AUC-S000-CAP REPL NORTH HE SHOP DOOR FIS	11/2019	12/2019	3,294.10	311
Production	100	G:01186-RV02.00	AUC-RV02-CAP 2B BAGHOUSE MODULE 12	10/2019	1/2020	(2,035.71)	312
Production	100	G:01187-RV02.00	AUC-RV02-CAP 2A BAGHOUSE MODULE 2	10/2019	1/2020	4,674.77	312
Production	100	G:01188-RV01.00	AUC-RV01-CAP 1B BAGHOUSE MODULE 11	10/2019	1/2020	245,329.46	312
Production	100	G:01189-RV01.00	AUC-RV01-CAP 1A BAGHOUSE MODULE 4	10/2019	1/2020	2,877.88	312
Production	100	G:01192-RV01.00	AUC-RV01-CAP 1A COAL CHUTE REPLACEMENT	11/2019	3/2021	40,511.64	312
Production	100	G:01193-RV01.00	AUC-RV01-CAP 1B COAL CHUTE REPLACEMENT	10/2019	3/2021	117,053.50	312
Production	100	G:01194-RV02.00	AUC-RV02-CAP 2A COAL CHUTE REPLACEMENT	8/2020	1/2021	59,887.35	312
Production	100	G:01195-RV02.00	AUC-RV02-CAP 2AB COAL CHUTE REPLACEMENT	11/2019	12/2020	55,254.73	312
Production	100	G:01198-S002.00	AUC-S002-CAP BA KNIFE GATE VALV REPL FIS	1/2020	6/2020	144,875.92	312
Production	100	G:01205-S099.00	AUC-S099-CAP MACHINE GUARDING III	11/2019	9/2020	655,690.15	311
Production	100	G:01206-RV01.00	AUC-RV01-CAP 1B COMBUSTOR OUTLET LONG WA	11/2019	12/2019	(8,339.79)	312
Production	100	G:01208-RV01.00	AUC-RV01-CAP 1B COMBUSTOR OUTLET SHORT W	10/2019	12/2019	(4,563.49)	312
Production	100	G:01215-CR03.00/03	AUC-CR99-CAP INVERTER REPLACEMENT S11	4/2020	4/2020	54,005.30	345
Production	100	G:01215-CR03.00/04	AUC-CR99-CAP INVERTER REPLACEMENT S27	4/2020	4/2020	54,005.30	345
Production	100	G:01215-CR01.00/02	AUC-CR99-CAP INVERTER REPLACEMENT S56	4/2020	4/2020	54,005.29	345
Production	100	G:01215-CR03.00/05	AUC-CR99-CAP INVERTER REPLACEMENT S24	5/2020	6/2020	51,990.35	345
Production	100	G:01215-CR10.00/01	AUC-CR99-CAP INVERTER REPLACEMENT S46	5/2020	6/2020	26,022.65	345
Production	100	G:01215-CR02.00/02	AUC-CR99-CAP INVERTER REPLACEMENT S10	5/2020	6/2020	26,022.65	345
Production	100	G:01215-CR02.00/03	AUC-CR99-CAP INVERTER REPLACEMENT S9	5/2020	6/2020	26,022.65	345
Production	100	G:01215-CR01.00/03	AUC-CR99-CAP INVERTER REPLACEMENT S58	5/2020	6/2020	34,855.13	345
Production	100	G:01215-CR04.00/01	AUC-CR99-CAP INVERTER REPLACEMENT S16	6/2020	6/2020	25,771.83	345
Production	100	G:01215-CR04.00/02	AUC-CR99-CAP INVERTER REPLACEMENT S15	6/2020	6/2020	25,966.96	345
Production	100	G:01215-CR05.00/01	AUC-CR99-CAP INVERTER REPLACEMENT S63	6/2020	6/2020	51,933.91	345
Production	100	G:01215-CR03.00/06	AUC-CR99-CAP INVERTER REPLACEMENT S28	6/2020	6/2020	51,543.62	345
Production	100	G:01215-CR04.00/03	AUC-CR99-CAP INVERTER REPLACEMENT S13	6/2020	6/2020	51,933.91	345
Production	100	G:01215-CR01.00/04	AUC-CR99-CAP INVERTER REPLACEMENT S58	6/2020	6/2020	17,883.37	345
Production	100	G:01215-CR08.00/01	AUC-CR99-CAP INVERTER REPLACEMENT S95	6/2020	6/2020	25,427.48	345
Production	100	G:01215-CR03.00/07	AUC-CR99-CAP INVERTER REPLACEMENT S22	6/2020	6/2020	25,478.59	345
Production	100	G:01215-CR09.00/01	AUC-CR99-CAP INVERTER REPLACEMENT S71	6/2020	6/2020	13,248.49	345
Production	100	G:01215-CR02.00/04	AUC-CR99-CAP INVERTER REPLACEMENT S1	7/2020	7/2020	38,273.81	345
Production	100	G:01215-CR06.00/01	AUC-CR99-CAP INVERTER REPLACEMENT S33	7/2020	7/2020	14,110.61	345
Production	100	G:01215-CR08.00/02	AUC-CR99-CAP INVERTER REPLACEMENT S95	7/2020	8/2020	25,588.29	345
Production	100	G:01215-CR04.00/04	AUC-CR99-CAP INVERTER REPLACEMENT S15	8/2020	8/2020	77,232.02	345
Production	100	G:01215-CR08.00/03	AUC-CR99-CAP INVERTER REPLACEMENT S97	9/2020	11/2020	12,765.23	345
Production	100	G:01215-CR09.00/02	AUC-CR99-CAP INVERTER REPLACEMENT S73	9/2020	11/2020	12,765.23	345
Production	100	G:01215-CR02.00/05	AUC-CR99-CAP INVERTER REPLACEMENT S2	9/2020	9/2020	25,530.43	345
Production	100	G:01215-CR09.00/03	AUC-CR99-CAP INVERTER REPLACEMENT S82	9/2020	9/2020	25,530.43	311
Production	100	G:01215-CR06.00/02	AUC-CR99-CAP INVERTER REPLACEMENT S43	12/2020	12/2020	51,188.00	345
Production	100	G:01215-CR01.00/05	AUC-CR99-CAP INVERTER REPLACEMENT S61	12/2020	12/2020	25,594.00	345
Production	100	G:01216-CR10.00/02	AUC-CR99-CAP ABB GENERATOR REPLCMNT S67	3/2020	3/2020	7,281.45	344

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01216-CR03.00/01	AUC-CR99-CAP ABB GENERATOR REPLCMNT S22	6/2020	6/2020	141,129.25	344
Production	100	G:01216-CR08.00/01	AUC-CR99-CAP ABB GENERATOR REPLCMNT S93	7/2020	8/2020	99,578.99	344
Production	100	G:01216-CR07.00/01	AUC-CR99-CAP ABB GENERATOR REPLCMNT S77	7/2020	8/2020	101,150.87	344
Production	100	G:01216-CR08.00/02	AUC-CR99-CAP ABB GENERATOR REPLCMNT S97	8/2020	8/2020	99,272.69	344
Production	100	G:01216-CR02.00/01	AUC-CR99-CAP ABB GENERATOR REPLCMNT S03	10/2020	11/2020	102,618.88	344
Production	100	G:01216-CR04.00/01	AUC-CR99-CAP ABB GENERATOR REPLCMNT S21	11/2020	11/2020	96,196.00	344
Production	100	G:01216-CR07.00/02	AUC-CR99-CAP ABB GENERATOR REPLCMNT S88	12/2020	1/2021	97,835.02	344
Production	100	G:01217-CR10.00/01	AUC-CR99-CAP GEARBOX REPLACEMENT S69	3/2020	3/2020	24,224.14	344
Production	100	G:01217-CR05.00/01	AUC-CR99-CAP GEARBOX REPLACEMENT S66	3/2020	4/2020	320,106.30	344
Production	100	G:01217-CR06.00/01	AUC-CR99-CAP GEARBOX REPLACEMENT S35	6/2020	8/2020	339,645.45	344
Production	100	G:01217-CR09.00/01	AUC-CR99-CAP GEARBOX REPLACEMENT S82	10/2020	11/2020	288,497.95	344
Production	100	G:01217-CR09.00/02	AUC-CR99-CAP GEARBOX REPLACEMENT S84	9/2020	12/2020	316,267.78	344
Production	100	G:01219-OU02.00/01	AUC-OU99-CAP PITCH CYLINDER REPL FIS T18	12/2020	1/2021	38,954.60	344
Production	100	G:01219-OU04.00/01	AUC-OU99-CAP PITCH CYLINDER REPL T37	1/2021	2/2021	28,407.66	344
Production	100	G:01219-OU04.00/02	AUC-OU99-CAP PITCH CYLINDER REPL T35	1/2021	2/2021	35,657.60	344
Production	100	G:01219-OU04.00/03	AUC-OU99-CAP PITCH CYLINDER REPL T34	1/2021	2/2021	42,337.77	344
Production	100	G:01219-OU04.00/04	AUC-OU99-CAP PITCH CYLINDER REPL T33	1/2021	1/2021	50,793.53	344
Production	100	G:01219-OU04.00/05	AUC-OU99-CAP PITCH CYLINDER REPL T32	1/2021	1/2021	50,917.97	344
Production	100	G:01219-OU01.00/01	AUC-OU99-CAP PITCH CYLINDER REPL T28	12/2020	1/2021	35,501.87	344
Production	100	G:01219-OU01.00/02	AUC-OU99-CAP PITCH CYLINDER REPL T25	12/2020	1/2021	39,275.77	344
Production	100	G:01219-OU01.00/03	AUC-OU99-CAP PITCH CYLINDER REPL T24	12/2020	1/2021	28,355.70	344
Production	100	G:01219-OU04.00/06	AUC-OU99-CAP PITCH CYLINDER REPL T38	12/2020	1/2021	31,722.21	344
Production	100	G:01221-OU03.00/01	AUC-OU99-CAP GEARBOX REPLACEMENT FIS T10	8/2020	9/2020	306,409.59	344
Production	100	G:01222-OU01.00/01	AUC-OU99-CAP ABB GENERATOR REPLCMN T31	5/2020	6/2020	103,538.39	344
Production	100	G:01222-OU03.00/01	AUC-OU99-CAP ABB GENERATOR REPLCMN T05	9/2020	9/2020	82,872.43	344
Production	100	G:01222-OU04.00/01	AUC-OU99-CAP ABB GENERATOR REPLCMN T42	12/2020	1/2021	96,606.84	344
Production	100	G:01223-OU02.00/01	AUC-OU99-CAP INVERTER REPLACEMENT T18	1/2020	1/2020	(10,984.74)	345
Production	100	G:01223-OU01.00/03	AUC-OU99-CAP INVERTER REPLACEMENT T30	5/2020	5/2020	10,984.74	345
Production	100	G:01223-OU04.00/05	AUC-OU99-CAP INVERTER REPLACEMENT T40	4/2020	4/2020	13,053.94	345
Production	100	G:01223-OU03.00/01	AUC-OU99-CAP INVERTER REPLACEMENT T6	4/2020	5/2020	26,960.77	311
Production	100	G:01223-OU04.00/06	AUC-OU99-CAP INVERTER REPLACEMENT T32	4/2020	5/2020	13,200.08	345
Production	100	G:01223-OU03.00/02	AUC-OU99-CAP INVERTER REPLACEMENT T5	4/2020	5/2020	52,321.09	345
Production	100	G:01223-OU03.00/03	AUC-OU99-CAP INVERTER REPLACEMENT T6	6/2020	6/2020	14,976.11	345
Production	100	G:01223-OU04.00/08	AUC-OU99-CAP INVERTER REPLACEMENT T36	6/2020	6/2020	14,942.74	345
Production	100	G:01223-OU03.00/04	AUC-OU99-CAP INVERTER REPLACEMENT T3	6/2020	6/2020	44,710.34	345
Production	100	G:01223-OU04.00/09	AUC-OU99-CAP INVERTER REPLACEMENT T35	6/2020	6/2020	14,988.85	345
Production	100	G:01223-OU02.00/03	AUC-OU99-CAP INVERTER REPLACEMENT T21	6/2020	6/2020	13,944.06	345
Production	100	G:01223-OU01.00/07	AUC-OU99-CAP INVERTER REPLACEMENT T24	8/2020	8/2020	60,230.80	345
Production	100	G:01223-OU04.00/10	AUC-OU99-CAP INVERTER REPLACEMENT T43	7/2020	7/2020	169,472.10	345
Production	100	G:01223-OU03.00/05	AUC-OU99-CAP INVERTER REPLACEMENT T3	7/2020	7/2020	42,720.86	345
Production	100	G:01223-OU03.00/06	AUC-OU99-CAP INVERTER REPLACEMENT T10	7/2020	7/2020	36,530.62	345
Production	100	G:01223-OU03.00/07	AUC-OU99-CAP INVERTER REPLACEMENT T6	7/2020	7/2020	15,001.26	345
Production	100	G:01223-OU03.00/08	AUC-OU99-CAP INVERTER REPLACEMENT T2	8/2020	9/2020	15,033.89	345
Production	100	G:01223-OU03.00/09	AUC-OU99-CAP INVERTER REPLACEMENT T8	8/2020	9/2020	15,033.89	345
Production	100	G:01223-OU01.00/08	AUC-OU99-CAP INVERTER REPLACEMENT T24	9/2020	9/2020	44,302.88	345
Production	100	G:01223-OU04.00/11	AUC-OU99-CAP INVERTER REPLACEMENT T36	9/2020	9/2020	14,806.64	345
Production	100	G:01223-OU04.00/12	AUC-OU99-CAP INVERTER REPLACEMENT T38	9/2020	9/2020	14,806.64	345
Production	100	G:01223-OU02.00/04	AUC-OU99-CAP INVERTER REPLACEMENT T15	9/2020	9/2020	14,806.64	345
Production	100	G:01223-OU04.00/13	AUC-OU99-CAP INVERTER REPLACEMENT T43	9/2020	9/2020	14,806.64	345
Production	100	G:01223-OU03.00/10	AUC-OU99-CAP INVERTER REPLACEMENT T3	9/2020	9/2020	14,806.64	345
Production	100	G:01223-OU02.00/05	AUC-OU99-CAP INVERTER REPLACEMENT T17	10/2020	10/2020	45,402.44	345
Production	100	G:01223-OU04.00/14	AUC-OU99-CAP INVERTER REPLACEMENT T41	10/2020	10/2020	22,701.24	345
Production	100	G:01223-OU04.00/15	AUC-OU99-CAP INVERTER REPLACEMENT T42	10/2020	10/2020	45,402.44	345
Production	100	G:01223-OU02.00/06	AUC-OU99-CAP INVERTER REPLACEMENT T16	10/2020	10/2020	21,715.06	345
Production	100	G:01223-OU04.00/16	AUC-OU99-CAP INVERTER REPLACEMENT T34	11/2020	11/2020	21,702.83	345

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01223-OU04.00/17	AUC-OU99-CAP INVERTER REPLACEMENT T37	11/2020	11/2020	21,702.83	345
Production	100	G:01223-OU04.00/18	AUC-OU99-CAP INVERTER REPLACEMENT T36	11/2020	11/2020	21,702.83	345
Production	100	G:01223-OU04.00/19	AUC-OU99-CAP INVERTER REPLACEMENT T39	11/2020	11/2020	21,702.83	345
Production	100	G:01223-OU04.00/20	AUC-OU99-CAP INVERTER REPLACEMENT T41	11/2020	11/2020	21,702.83	345
Production	100	G:01223-OU04.00/21	AUC-OU99-CAP INVERTER REPLACEMENT T41	12/2020	12/2020	22,752.55	345
Production	100	G:01223-OU04.00/22	AUC-OU99-CAP INVERTER REPLACEMENT T36	12/2020	12/2020	22,752.55	345
Production	100	G:01227-MC99.00	AUC-MC99-CAP ARC FLASH MITIGATION	2/2020	10/2020	561,388.66	345
Production	100	G:01228-MC02.00	AUC-MC02-CAP INLET FILTER REPLACEMENT-HE	8/2020	10/2020	201,852.12	343
Production	100	G:01229-FR01.00	AUC-FR01-CAP COMBUSTION HARDWARE REPLACE	2/2020	5/2020	455,654.83	343
Production	100	G:01230-SM01.00	AUC-SM01-CAP BOILER OUTER WALL REPLACEME	12/2019	6/2020	834,102.27	312
Production	100	G:01233-RB04.00	AUC-RB04-CAP RPLC FIS DB IGNITORS RNRS 1	3/2020	4/2020	25,360.56	343
Production	100	G:01235-HL06.00	AUC-HL06-CAP Replace Service Water Pump	10/2019	9/2020	164,120.34	312
Production	100	G:01237-HL06.00	AUC-HL06-CAP RPLC FIS OIL VAPOR EXTRACTO	11/2019	1/2021	5,608.24	314
Production	100	G:01240-SO01.00	AUC-SO01-CAP MAIN PWR TRNSFRMR DELUGE VA	4/2020	7/2020	13,805.70	311
Production	100	G:01241-SO02.00	AUC-SO02-CAP MAIN PWR TRNSFRMR DELUGE VA	3/2020	7/2020	15,253.41	311
Production	100	G:01243-SO99.00	AUC-SO99-CAP FIRE SYSTEM COMPENENT REPL	3/2020	12/2020	75,582.91	311
Production	100	G:01248-SO99.00	AUC-SO99-CAP UNDEGRND DIESEL LINE TO EMG	9/2020	3/2021	155,347.14	312
Production	100	G:01251-SO00.00	AUC-SO00-CAP FLY ASH SILO ELEVATOR UPGRA	5/2020	5/2020	96,666.63	312
Production	100	G:01252-FR01.00	AUC-FR01-CAP EMERGENCY SAFETY SHOWERS	12/2019	2/2020	381,033.22	346
Production	100	G:01257-SO00.00	AUC-SO00-CAP CONCRETE DRAINAGE DITCH RPL	4/2020	7/2020	58,840.05	311
Production	100	G:01263-SO01.00	AUC-SO01-CAP INTERMEDIATE BLOWDOWN TANK	3/2020	9/2020	20,720.12	312
Production	100	G:01264-SO02.00	AUC-SO02-CAP INTERMEDIATE BLOWDOWN TANK	2/2020	8/2020	27,590.89	312
Production	100	G:01265-TK05.00	AUC-TK05-CAP EMERGENCY SAFETY SHOWERS	12/2019	3/2020	26,032.46	346
Production	100	G:01268-PS99.00	AUC-PS99-CAP INSTRUMENTATION TEST EQUIP	10/2019	3/2021	35,276.43	316
Production	100	G:01271-MK06.00	AUC-MK06-CAP SFT PLATFORMS ID FAN MOTOR	10/2019	6/2020	47,190.99	312
Production	100	G:01276-SM00.00	AUC-SM00-CAP RPLC LAB SPECTROPHOTOMETER	5/2020	6/2020	5,333.23	316
Production	100	G:01277-SO02.00	AUC-SO02-CAP MI 3.08 FLEXIBLE LEADS REPL	11/2019	6/2020	296,198.54	314
Production	100	G:01278-HL10.00	AUC-HL10-CAP Stage 3-5 Blade Replacement	6/2020	9/2020	87,908.76	344
Production	100	G:01282-RB04.00	AUC-RB04-CAP CTG Air Inlet Filter/Evap M	10/2020	12/2020	191,683.72	343
Production	100	G:01285-MT00.00	AUC-MT00-CAP REPLACE LAB SPECTROPHOTOMET	7/2020	11/2020	5,125.81	346
Production	100	G:01290-RB01.00	AUC-RB01-CAP SCR Replacement w/CO Reduct	6/2020	12/2020	211,810.18	343
Production	100	G:01295-MC03.00	AUC-MC03-CAP RO CONTROL SYSTEMS UPGRADE	2/2020	7/2020	41,892.90	345
Production	100	G:01296-MC99.00	AUC-MC99-CAP STORMWATER POND ACCESS	2/2020	7/2020	12,332.88	341
Production	100	G:01298-MC99.00	AUC-MC99-CAP GROUNDING BREAKERS	11/2020	12/2020	33,031.14	345
Production	100	G:01299-MC99.00	AUC-MC99-CAP REPLACE DEEPWELL TANK	2/2020	9/2020	128,841.63	343
Production	100	G:01302-MC99.00	AUC-MC99-CAP REPLACE DISPERSANT TANK	5/2020	10/2020	24,876.67	343
Production	100	G:01305-MC99.00	AUC-MC99-CAP CCW PMP/MOTOR REMOVAL STRUC	4/2020	8/2020	40,342.03	343
Production	100	G:01306-HL09.00	AUC-HL09-CAP Stage 3-5 Blade Replacement	5/2020	6/2020	136,365.97	344
Production	100	G:01309-HL99.00	AUC-HL99-CAP EDI MODULE REPLACEMENT	2/2020	12/2020	94,218.22	312
Production	100	G:01310-HL99.00	AUC-HL99-CAP REV OSMOSIS MEMBRANE REPL	2/2020	6/2020	106,053.44	312
Production	100	G:01316-HL06.00	AUC-HL06-CAP Air Preheater Baskets	4/2020	6/2020	1,831,232.09	312
Production	100	G:01321-CW05.00/01	AUC-CW99-CAP MAIN BREAKER REPL FIS T66	3/2020	4/2020	5,613.49	345
Production	100	G:01321-CW02.00/01	AUC-CW99-CAP MAIN BREAKER REPL FIS T25	5/2020	6/2020	6,514.22	345
Production	100	G:01321-CW05.00/02	AUC-CW99-CAP MAIN BREAKER REPL FIS T73	5/2020	6/2020	6,428.78	345
Production	100	G:01321-CW02.00/02	AUC-CW99-CAP MAIN BREAKER REPL FIS T24	6/2020	8/2020	7,303.49	345
Production	100	G:01321-CW02.00/03	AUC-CW99-CAP MAIN BREAKER REPL FIS T19	6/2020	8/2020	6,297.35	345
Production	100	G:01321-CW04.00/02	AUC-CW99-CAP MAIN BREAKER REPL FIS T54	11/2020	11/2020	6,205.09	345
Production	100	G:01322-CW03.00/01	AUC-CW99-CAP GENERATOR REPLACEMENT T5	10/2020	10/2020	103,395.38	344
Production	100	G:01322-CW03.00/02	AUC-CW99-CAP GENERATOR REPLACEMENT T1	12/2020	1/2021	101,043.01	344
Production	100	G:01324-CW03.00/01	AUC-CW99-CAP GENERATOR BEARING REPL T	5/2020	5/2020	14,188.00	344
Production	100	G:01324-CW02.00/02	AUC-CW99-CAP GENERATOR BEARING REPL T18	9/2020	9/2020	16,666.34	344
Production	100	G:01324-CW05.00/01	AUC-CW99-CAP GENERATOR BEARING REPL T73	9/2020	9/2020	16,021.33	344
Production	100	G:01326-CW01.00/01	AUC-CW99-CAP YAW DRIVE REPLACEMENT T40	5/2020	6/2020	22,775.36	344
Production	100	G:01327-OU03.00/01	AUC-OU99-CAP GEARBOX BEARING REPLAC T2	11/2020	11/2020	66,332.05	344
Production	100	G:01328-OU04.00/01	AUC-OU99-CAP MAIN BREAKER REPL FIS T33	3/2020	4/2020	382.92	345

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01328-OU01.00/02	AUC-OU99-CAP MAIN BREAKER REPL FIS T31	4/2020	4/2020	11,691.84	345
Production	100	G:01328-OU01.00/03	AUC-OU99-CAP MAIN BREAKER REPL FIS T28	7/2020	7/2020	4,932.59	345
Production	100	G:01328-OU04.00/02	AUC-OU99-CAP MAIN BREAKER REPL FIS T42	10/2020	11/2020	5,443.56	345
Production	100	G:01328-OU02.00/03	AUC-OU99-CAP MAIN BREAKER REPL FIS T14	11/2020	12/2020	6,613.00	311
Production	100	G:01328-OU03.00/03	AUC-OU99-CAP MAIN BREAKER REPL FIS T5	11/2020	12/2020	6,443.74	345
Production	100	G:01336-S002.00	AUC-S002-CAP 480V BREAKER TRIP REPLAY FI	10/2019	7/2020	5,112.99	315
Production	100	G:01338-MK99.00	AUC-MK99-CAP AUX BOILER NEW BURNER TIPS	3/2020	1/2021	29,049.66	312
Production	100	G:01339-MK06.00	River Valley Purchase	2/2020	4/2020	8,563.61	310-316
Production	100	G:01340-MK06.00	Initial Recognition of Seminole ARO Layer 5	10/2019	4/2020	12,357.06	317
Production	100	G:01341-MT99.00	AUC-MT99-CAP REPLACE FIS ACCUMULATOR	11/2019	12/2019	954.52	343
Production	100	G:01342-SM03.00	AUC-SM03-CAP RPLC FIS 3A FDF DSCHRG DMPR	4/2020	12/2020	54,664.31	312
Production	100	G:01344-MK99.00	AUC-MK99-CAP BENTLY NEVADA SYSTEM COND M	2/2020	11/2020	295,665.49	316
Production	100	G:01351-MK06.00	AUC-MK06-CAP COOLING TOWER BYPASS	3/2020	12/2020	577,298.49	314
Production	100	G:01354-SM99.00	AUC-SM99-CAP RPLC FIS POTABLE WATER LVL	1/2020	6/2020	5,839.58	311
Production	100	G:01360-RV01.00	AUC-RV01-CAP 1A 3" BLOW DOWN VLV REPLACE	3/2020	12/2020	21,293.16	312
Production	100	G:01361-RV01.00	AUC-RV01-CAP 1B ECONOMIZER INLET DRAIN V	3/2020	12/2020	15,382.65	312
Production	100	G:01362-HL06.00	AUC-HL06-CAP Generator Rewind	11/2019	6/2020	2,635,910.89	314
Production	100	G:01363-MK00.00	AUC-MK00-CAP REGRADE/REGRAVEL CONT PARKI	11/2019	6/2020	486,516.14	311
Production	100	G:01368-SM99.00	AUC-SM99-CAP RPLC FIS RO HMI CONTROL PAN	11/2019	3/2020	1,452.23	312
Production	100	G:01371-MK00.00	AUC-MK00-CAP DIGITAL SIGN REPLACEMENT	2/2020	5/2020	28,367.38	311
Production	100	G:01374-MK06.00	AUC-MK06-CAP TRANSFER TWR 3 208V TRANSFO	11/2019	8/2020	20,883.60	315
Production	100	G:01375-MK05.00	AUC-MK05-CAP LCV-1983 VALVE REPLACEMENT	2/2020	4/2020	16,996.04	312
Production	100	G:01376-RV99.00	AUC-RV99-CAP SILICA ANALYZERS	2/2020	4/2020	40,170.97	312
Production	100	G:01377-RV99.00	AUC-RV99-CAP ARC FLASH MITIGATION PHASE	1/2020	12/2020	740,640.75	315
Production	100	G:01378-RV99.00	AUC-RV99-CAP STARTUP TRFMR PROT RELAY UP	1/2020	12/2020	320,466.90	315
Production	100	G:01380-FR01.00	AUC-FR01-CAP HRSG WINTER WALLS	12/2019	4/2020	47,155.31	343
Production	100	G:01384-FR01.00	AUC-FR01-CAP RPLC FIS DUCT BURNER GAS VA	11/2019	4/2020	30,989.77	343
Production	100	G:01385-RV99.00	AUC-RV99-CAP RTU REPLACEMENT	12/2019	12/2020	40,367.58	315
Production	100	G:01392-MK04.00	AUC-MK04-CAP LEFT MAIN STM DRN HMV184-1	11/2019	12/2020	8,716.21	312
Production	100	G:01393-MK06.00	AUC-MK06-CAP EAST WET VENT ISO VALVES	11/2019	5/2020	9,624.33	312
Production	100	G:01394-MC99.00	AUC-MC99-CAP RPLC FIS RAW WATER PUMP	12/2019	6/2020	46,328.37	343
Production	100	G:01395-MK04.00	AUC-MK04-CAP REPLACE SFT DEVICE 4 STACK	2/2020	4/2020	8,381.29	312
Production	100	G:01396-MK05.00	AUC-MK05-CAP REPLACE SFT DEVICE 5 STACK	2/2020	4/2020	8,381.29	312
Production	100	G:01397-MK99.00	AUC-MK99-CAP REPL SFT DEVICE 4/5 ASH SIL	2/2020	4/2020	8,381.29	312
Production	100	G:01398-MK06.00	AUC-MK06-CAP REPL SFT DEVICE 6 ASH SILO	2/2020	4/2020	8,381.29	312
Production	100	G:01399-MK06.00	AUC-MK06-CAP REPLACE SFT DEVICE 6 STACK	2/2020	4/2020	8,381.28	312
Production	100	G:01401-S099.00	AUC-S099-CAP B TRTD WTR CLEARWELL PUMP F	6/2020	8/2020	39,519.87	312
Production	100	G:01405-RV99.00	AUC-RV99-CAP 3X STACK OUT CONV BELT REPL	12/2019	1/2020	(3.29)	312
Production	100	G:01410-RV00.00	AUC-RV00-CAP 480V HEATERS REPLACEMENT	4/2020	3/2021	3,725.41	311
Production	100	G:01411-MK04.00	AUC-MK04-CAP 4J CT FAN MOTOR	1/2020	5/2020	5,069.89	314
Production	100	G:01412-S002.00	AUC-S002-CAP M13.02 BURNER TIP UPGRADE	2/2020	6/2020	190,595.67	312
Production	100	G:01413-FR01.00	AUC-FR01-CAP RPLC FIS NON RETURN VALVE	9/2020	11/2020	72,164.57	343
Production	100	G:01414-FR01.00	AUC-FR01-CAP SUPPORT UPGRADE SPRHT LINE	12/2019	12/2019	15,734.49	343
Production	100	G:01415-RB01.00	AUC-RB01-CAP Cooling Tower Gearbox Repla	12/2019	4/2020	14,798.84	343
Production	100	G:01420-MK06.00	AUC-MK06-CAP 6A FLY ASH SILO VENT FAN	3/2020	1/2021	73,432.45	312
Production	100	G:01421-MK06.00	AUC-MK06-CAP REHEAT SPRAY BYPASS CONTROL	3/2020	2/2021	73,857.24	312
Production	100	G:01422-MK06.00	AUC-MK06-CAP DUST COLLECTOR ROTARY AIRLO	1/2020	3/2020	14.85	312
Production	100	G:01423-RV01.00	AUC-RV01-CAP BOILER NEW GAS FLOW METER	7/2020	11/2020	326,268.75	312
Production	100	G:01424-RV02.00	AUC-RV02-CAP BOILER NEW GAS FLOW METER	7/2020	11/2020	319,209.31	312
Production	100	G:01428-RB02.00	AUC-RB02-CAP Turbine Row L-0 Blade Repl	12/2019	1/2020	1,231.60	343
Production	100	G:01429-S001.00	AUC-S001-CAP PULV AF DIFF PRSR ENCLSR BO	1/2020	4/2020	5,958.94	312
Production	100	G:01432-HL06.00	AUC-HL06-Replace Gen Hydrogen Cooling Pi	1/2020	6/2020	297,369.51	314
Production	100	G:01433-MK06.00	AUC-MK06-CAP REPLACE #14 CONVEYOR BELT	1/2020	8/2020	269,388.96	312
Production	100	G:01434-CR10.00/01	AUC-CR99-CAP GEARBX OIL PMP ASSBLY S51	5/2020	6/2020	3,214.46	344
Production	100	G:01434-CR09.00/02	AUC-CR99-CAP GEARBX OIL PMP ASSBLY S73	5/2020	6/2020	3,214.46	344

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01434-CR06.00/01	AUC-CR99-CAP GEARBX OIL PMP ASSBLY S35	8/2020	8/2020	3,236.06	344
Production	100	G:01434-CR02.00/01	AUC-CR99-CAP GEARBX OIL PMP ASSBLY S03	8/2020	8/2020	3,236.06	344
Production	100	G:01434-CR06.00/02	AUC-CR99-CAP GEARBX OIL PMP ASSBLY S44	9/2020	9/2020	3,388.24	344
Production	100	G:01434-CR02.00/02	AUC-CR99-CAP GEARBX OIL PMP ASSBLY S8	10/2020	11/2020	3,396.58	344
Production	100	G:01434-CR08.00/02	AUC-CR99-CAP GEARBX OIL PMP ASSBLY S91	11/2020	12/2020	3,401.36	344
Production	100	G:01434-CR05.00/01	AUC-CR99-CAP GEARBX OIL PMP ASSBLY S62	12/2020	12/2020	3,401.14	344
Production	100	G:01436-SO00.00/01	AUC-SO00-CAP REPL WLKTHR DR TRRPR PLC RM	1/2020	3/2020	(28.60)	311
Production	100	G:01436-SO00.00/02	AUC-SO00-CAP REPL WLKTHR DR MILL ROOM	1/2020	3/2020	2,184.04	312
Production	100	G:01437-CW05.00/01	AUC-CW99-CAP PADMOUNT TRANSFRMR REPL T71	1/2020	1/2020	(8,563.84)	344
Production	100	G:01438-HL00.00	AUC-HL00-CAP INSTALL ELECTRIC TO TRAILER	1/2020	8/2020	6,641.72	315
Production	100	G:01439-HL00.00	AUC-HL00-CAP RPLC FIS WLDNG ELCTRD STRG	2/2020	5/2020	4,435.99	316
Production	100	G:01440-SO00.00/03	AUC-SO00-CAP SML TL - OUTAGE RIGGING	3/2020	2/2021	2,821.18	316
Production	100	G:01442-CW04.00/02	AUC-CW99-CAP ANEMOMETOR REPLACEMNT T61	7/2020	8/2020	2,984.20	344
Production	100	G:01442-CW03.00/02	AUC-CW99-CAP ANEMOMETOR REPLACEMNT T29	7/2020	8/2020	2,984.20	344
Production	100	G:01442-CW01.00/02	AUC-CW99-CAP ANEMOMETOR REPLACEMNT T46	10/2020	11/2020	2,940.55	344
Production	100	G:01442-CW05.00/01	AUC-CW99-CAP ANEMOMETOR REPLACEMNT T67	10/2020	11/2020	2,865.48	344
Production	100	G:01443-CW04.00/01	AUC-CW99-CAP M1 PROCESSOR REPL FIS T61	3/2020	4/2020	9,017.55	345
Production	100	G:01443-CW02.00/01	AUC-CW99-CAP M1 PROCESSOR REPL FIS T20	7/2020	7/2020	4,547.79	345
Production	100	G:01443-CW05.00/01	AUC-CW99-CAP M1 PROCESSOR REPL FIS T65	10/2020	11/2020	4,521.84	345
Production	100	G:01443-CW03.00/01	AUC-CW99-CAP M1 PROCESSOR REPL FIS T27	11/2020	11/2020	4,427.87	345
Production	100	G:01443-CW03.00/02	AUC-CW99-CAP M1 PROCESSOR REPL FIS T7	11/2020	11/2020	4,427.87	345
Production	100	G:01447-CR07.00/01	AUC-CR99-CAP TURBINE UPS REPLCMNT S77	7/2020	8/2020	3,117.85	345
Production	100	G:01447-CR05.00/01	AUC-CR99-CAP TURBINE UPS REPLCMNT S39	9/2020	12/2020	3,070.31	345
Production	100	G:01447-CR02.00/01	AUC-CR99-CAP TURBINE UPS REPLCMNT S3	9/2020	9/2020	3,070.30	345
Production	100	G:01447-CR04.00/01	AUC-CR99-CAP TURBINE UPS REPLCMNT S31	11/2020	12/2020	6,508.88	345
Production	100	G:01448-MK99.00	AUC-MK99-CAP COAL PILE FIELD LIGHTS REPL	8/2020	10/2020	256,228.64	311
Production	100	G:01450-SO01.00	AUC-SO01-CAP SFT STACK CEMS PLTFRM RAIL	1/2020	12/2020	23,905.92	312
Production	100	G:01451-CR01.00/01	AUC-CR99-CAP GENERATOR BEARING REPL S53	3/2020	4/2020	(834.90)	344
Production	100	G:01451-CR09.00/01	AUC-CR99-CAP GENERATOR BEARING REPL S71	6/2020	6/2020	13,115.98	344
Production	100	G:01451-CR07.00/01	AUC-CR99-CAP GENERATOR BEARING REPL S80	9/2020	9/2020	33,244.10	344
Production	100	G:01451-CR09.00/02	AUC-CR99-CAP GENERATOR BEARING REPL S83	10/2020	12/2020	13,610.09	344
Production	100	G:01451-CR05.00/01	AUC-CR99-CAP GENERATOR BEARING REPL S42	8/2020	8/2020	14,288.53	344
Production	100	G:01453-MK04.00	AUC-MK04-CAP 4B INSTRUMENT AIR COMPRESSO	1/2020	3/2021	54,043.70	312
Production	100	G:01454-MK06.00	AUC-MK06-CAP 6F CT FAN MOTOR	2/2020	4/2020	(50.38)	314
Production	100	G:01455-SM02.00	AUC-SM02-CAP RPLC FIS BLR STM SIDE DRAIN	3/2020	4/2020	3,032.04	312
Production	100	G:01456-HL10.00	AUC-HL10-CAP Safety Platform Rail Barri	2/2020	12/2020	4,089.27	343
Production	100	G:01457-HL09.00	AUC-HL09-CAP Safety Platform Rail Barri	2/2020	12/2020	6,192.54	343
Production	100	G:01458-HL08.00	AUC-HL08-CAP Safety Platform Rail Barri	2/2020	12/2020	6,358.05	312
Production	100	G:01459-HL07.00	AUC-HL07-CAP Safety Platform Rail Barrie	2/2020	12/2020	4,485.21	312
Production	100	G:01460-HL06.00	AUC-HL06-CAP Safety Platform Rail Barrie	2/2020	12/2020	9,527.56	312
Production	100	G:01461-SM01.00	AUC-SM01-CAP STCK CEMS PLTFRM RAIL BARRI	1/2020	12/2020	10,136.31	312
Production	100	G:01462-RB01.00	AUC-RB01-CAP Safety Platform Rail Barrie	1/2020	12/2020	5,448.49	343
Production	100	G:01463-RB02.00	AUC-RB02-CAP Safety Platform Rail Barrie	1/2020	12/2020	4,694.33	343
Production	100	G:01464-RB03.00	AUC-RB03-CAP Safety Platform Rail Barrie	1/2020	12/2020	5,884.28	343
Production	100	G:01465-RB04.00	AUC-RB04-CAP Safety Platform Rail Barrie	1/2020	12/2020	4,314.53	343
Production	100	G:01466-RB99.00	AUC-RB99-CAP Safety Platform Rail Barrie	2/2020	12/2020	3,877.16	343
Production	100	G:01467-SM02.00	AUC-SM02-CAP STCK CEMS PLTFRM RAIL BARRI	1/2020	12/2020	6,740.01	312
Production	100	G:01468-SM03.00	AUC-SM03-CAP STCK CEMS PLTFRM RAIL BARRI	1/2020	12/2020	11,746.21	312
Production	100	G:01469-MC01.00	AUC-MC01-CAP STCK CEMS PLTFRM RAIL BARRI	2/2020	12/2020	6,454.10	343
Production	100	G:01470-MC02.00	AUC-MC02-CAP STCK CEMS PLTFRM RAIL BARRI	2/2020	12/2020	6,373.72	343
Production	100	G:01471-RV01.00	AUC-RV01-CAP T/G CONDENSER EXPANSION JOI	2/2020	2/2021	41,333.62	314
Production	100	G:01472-SO02.00	AUC-SO02-CAP SFT STACK CEMS PLTFRM RAIL	1/2020	12/2020	16,860.36	312
Production	100	G:01474-HL10.00	AUC-HL10-CAP REPLACE SENS BATTERY CHARGE	3/2020	4/2020	3,947.69	345
Production	100	G:01475-HL99.00	AUC-HL99-CAP REPLACE WEST RIVER PUMP	2/2020	4/2020	5,516.48	312
Production	100	G:01476-HL08.00	AUC-HL08-CAP Right Throttle Valve Upgrad	1/2020	4/2020	618,015.57	312

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01480-RB01.00	AUC-RB01-CAP Bypass Valve Control Upgrad	1/2020	5/2020	7,871.36	343
Production	100	G:01482-FR01.00	AUC-FR01-CAP STCK CEMS PLTFRM RAIL BARRI	1/2020	12/2020	9,646.45	343
Production	100	G:01483-MC03.00	AUC-MC03-CAP RPLC FIS 1ST-MOV-0435 ACTUA	2/2020	5/2020	3,215.85	343
Production	100	G:01484-MC03.00	AUC-MC03-CAP RPLC FIS 1ST-MOV-0425 ACTUA	2/2020	11/2020	4,188.30	343
Production	100	G:01487-RB02.00	AUC-RB02-CAP CTG Actuator and Valve Repl	3/2020	5/2020	15,375.86	343
Production	100	G:01488-RB03.00	AUC-RB03-CAP CTG Actuator and Valve Repl	3/2020	4/2020	15,402.27	343
Production	100	G:01492-RB03.00	AUC-RB03-CAP COOLING TOWER GEAR BOX	1/2020	3/2021	20,182.38	343
Production	100	G:01493-MK99.00	AUC-MK99-CAP REPLACE FIRE HYDRANTS	3/2020	12/2020	47,038.98	311
Production	100	G:01495-MK99.00	AUC-MK99-CAP PLANT RADIOS	2/2020	3/2020	3,024.90	316
Production	100	G:01496-MK04.00	AUC-MK04-CAP SFT STACK PLATFORM RAIL BAR	1/2020	12/2020	13,560.37	312
Production	100	G:01497-MK05.00	AUC-MK05-CAP STACK CEMS PLATFORM RAIL BA	1/2020	12/2020	13,720.75	312
Production	100	G:01498-MK99.00	AUC-MK99-CAP STACK CEMS PLATFORM RAIL BA	1/2020	12/2020	9,176.91	312
Production	100	G:01499-RV99.00	AUC-RV99-CAP STACK CEMS PLATFORM RAIL BA	1/2020	12/2020	10,139.17	312
Production	100	G:01500-RV99.00	AUC-RV99-CAP EMERGENCY GEN BREAKER REPL	1/2020	11/2020	38,416.07	315
Production	100	G:01503-HL06.00	AUC-HL06-CAP Blowdown Piping	2/2020	10/2020	7,017.94	312
Production	100	G:01504-HL09.00	AUC-HL06-CAP Fan Motor Rep	4/2020	1/2021	17,004.51	344
Production	100	G:01506-SM03.00	AUC-SM03-CAP RPLC FIS 3B HW MOTOR SHFT/B	3/2020	5/2020	13,763.14	314
Production	100	G:01507-SM03.00	AUC-SM03-CAP RPLC FIS 3B CNDST PMP IMPLR	3/2020	5/2020	121,762.13	314
Production	100	G:01511-RV01.00	AUC-RV01-CAP 1A PA DUCT EXPANSION JOINT	2/2020	12/2020	39,523.76	312
Production	100	G:01513-RV99.00	AUC-RV99-CAP 10008x DELUGE VALVE	3/2020	4/2020	7,062.18	311
Production	100	G:01514-CW02.00/01	AUC-CW99-CAP INVERTER/CONVERTER REPL T17	3/2020	4/2020	4,378.27	345
Production	100	G:01514-CW03.00/03	AUC-CW99-CAP INVERTER/CONVERTER REPL T5	3/2020	4/2020	3,440.21	345
Production	100	G:01514-CW04.00/01	AUC-CW99-CAP INVERTER/CONVERTER REPL T56	3/2020	4/2020	4,183.63	345
Production	100	G:01514-CW01.00/02	AUC-CW99-CAP INVERTER/CONVERTER REPL T44	4/2020	4/2020	3,490.08	345
Production	100	G:01514-CW03.00/04	AUC-CW99-CAP INVERTER/CONVERTER REPL T6	4/2020	4/2020	4,335.57	345
Production	100	G:01514-CW04.00/02	AUC-CW99-CAP INVERTER/CONVERTER REPL T32	4/2020	4/2020	4,528.58	345
Production	100	G:01514-CW05.00/01	AUC-CW99-CAP INVERTER/CONVERTER REPL T73	5/2020	6/2020	5,493.04	345
Production	100	G:01514-CW05.00/02	AUC-CW99-CAP INVERTER/CONVERTER REPL T73	6/2020	6/2020	4,052.80	345
Production	100	G:01514-CW05.00/03	AUC-CW99-CAP INVERTER/CONVERTER REPL T80	6/2020	6/2020	4,241.39	345
Production	100	G:01514-CW01.00/03	AUC-CW99-CAP INVERTER/CONVERTER REPL T47	6/2020	6/2020	5,084.44	345
Production	100	G:01514-CW03.00/05	AUC-CW99-CAP INVERTER/CONVERTER REPL T02	6/2020	6/2020	4,288.52	345
Production	100	G:01514-CW01.00/04	AUC-CW99-CAP INVERTER/CONVERTER REPL T52	8/2020	8/2020	3,589.20	345
Production	100	G:01514-CW05.00/04	AUC-CW99-CAP INVERTER/CONVERTER REPL T74	9/2020	9/2020	4,558.71	345
Production	100	G:01514-CW01.00/05	AUC-CW99-CAP INVERTER/CONVERTER REPL T39	9/2020	12/2020	3,580.28	345
Production	100	G:01514-CW04.00/03	AUC-CW99-CAP INVERTER/CONVERTER REPL T60	10/2020	11/2020	5,161.97	345
Production	100	G:01514-CW03.00/06	AUC-CW99-CAP INVERTER/CONVERTER REPL T26	12/2020	12/2020	3,380.56	345
Production	100	G:01514-CW01.00/06	AUC-CW99-CAP INVERTER/CONVERTER REPL T36	12/2020	1/2021	8,492.07	345
Production	100	G:01515-HL06.00	AUC-HL06-CAP FIS Aux Safety Valve	2/2020	4/2020	6,038.18	312
Production	100	G:01516-HL06.00	AUC-HL06-CAP FIS Dea Safety Aux Valve	2/2020	4/2020	14,104.35	312
Production	100	G:01517-S000.00	AUC-S000-CAP PURCH 6" LAYFLAT HOSE	2/2020	3/2020	(334.38)	312
Production	100	G:01518-MC00.00	AUC-MC00-CAP RPLC SPECTROMETER	2/2020	6/2020	3,994.69	346
Production	100	G:01520-RB99.00	AUC-RB99-CAP FIS EDI Modules	2/2020	7/2020	28,378.21	343
Production	100	G:01522-SM03.00	AUC-SM03-CAP SFT_TG FLOOR AREA LIGHTING	2/2020	5/2020	100,621.78	311
Production	100	G:01524-MK05.00	AUC-MK05-CAP IGNITOR REGULATOR REPLACE	2/2020	6/2020	14,292.66	312
Production	100	G:01526-MK99.00	AUC-MK99-CAP BACKUP INSTR AIR DRYER	2/2020	1/2021	53,106.70	312
Production	100	G:01527-SM01.00	AUC-SM01-CAP RPLC FIS REFRAC BOX/INSLTN	3/2020	6/2020	278,637.44	312
Production	100	G:01528-S002.00	AUC-S002-CAP ABB ALARM PRINTER FIS	3/2020	4/2020	6,781.22	312
Production	100	G:01530-RV01.00	AUC-RV01-CAP 4160 MAIN & RES RELAY REPL	3/2020	11/2020	182,217.40	315
Production	100	G:01531-HL06.00	AUC-HL06-CAP REPLACE RTD CABLE	2/2020	4/2020	13,133.19	315
Production	100	G:01532-RV02.00	AUC-RV02-CAP 4160 MAIN & RES BKR RELAY R	3/2020	12/2020	161,258.37	315
Production	100	G:01533-MK04.00	AUC-MK04-CAP MCR UPGRADE	7/2020	2/2021	813,943.73	312
Production	100	G:01534-MK05.00	AUC-MK05-CAP MCR UPGRADE	7/2020	2/2021	755,536.91	312
Production	100	G:01535-MC03.00	AUC-MC03-CAP NEW VACUUM PUMP SUCTION LIN	3/2020	7/2020	24,427.21	343
Production	100	G:01537-FR01.00	AUC-FR01-CAP RPLC FIS PHSPT PMP WITH PN	2/2020	6/2020	24,007.57	343
Production	100	G:01538-ME06.00	AUC-ME06-CAP STCK CEMS PLTFRM RAIL BARRI	2/2020	12/2020	9,569.05	343

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01539-ME07.00	AUC-ME07-CAP STCK CEMS PLTFRM RAIL BARRI	2/2020	12/2020	7,930.67	343
Production	100	G:01540-ME08.00	AUC-ME08-CAP STCK CEMS PLTFRM RAIL BARRI	2/2020	12/2020	7,029.05	343
Production	100	G:01541-ME09.00	AUC-ME09-CAP STCK CEMS PLTFRM RAIL BARRI	2/2020	12/2020	7,759.90	343
Production	100	G:01542-ME10.00	AUC-ME10-CAP STCK CEMS PLTFRM RAIL BARRI	2/2020	12/2020	8,137.67	343
Production	100	G:01543-ME11.00	AUC-ME11-CAP STCK CEMS PLTFRM RAIL BARRI	2/2020	12/2020	7,053.81	343
Production	100	G:01544-ME12.00	AUC-ME12-CAP STCK CEMS PLTFRM RAIL BARRI	2/2020	12/2020	6,919.77	343
Production	100	G:01545-FR00.00	AUC-FR00-CAP RPLC FIS BRDG CRN DRV ASSMB	6/2020	3/2021	34,187.91	346
Production	100	G:01546-MK06.00	AUC-MK06-CAP 6F PULVERIZER COLD AIR EXP	4/2020	1/2021	18,804.85	312
Production	100	G:01548-HL06.00	AUC-HL06-CAP FIS REPLACE PROBES	3/2020	5/2020	3,274.94	314
Production	100	G:01550-RB99.00	AUC-RB99-CAP Replace FIS Blowdown Sump P	7/2020	7/2020	9,909.02	343
Production	100	G:01552-MK06.00	AUC-MK06-CAP BOILER HOUSE HEATER LEVEL 8	3/2020	12/2020	2,830.39	311
Production	100	G:01553-RB01.00	AUC-RB01-CAP Replace FIS Flame Scanner	3/2020	12/2020	23,379.28	345
Production	100	G:01554-RB02.00	AUC-RB02-CAP Replace FIS Flame Scanner	3/2020	4/2020	12,379.51	345
Production	100	G:01556-RB03.00	AUC-RB03-CAP Replace FIS Flame Scanner	4/2020	12/2020	14,256.42	345
Production	100	G:01557-RB04.00	AUC-RB04-CAP Replace FIS Flame Scanner	3/2020	4/2020	13,960.87	345
Production	100	G:01558-MK99.00	AUC-MK99-CAP ECONOMIZER SILO CHUTE VLV	2/2020	5/2020	9,059.82	312
Production	100	G:01559-RV01.00	AUC-RV01-CAP 1A ID FAN DISCH EXP JOINT	3/2020	12/2020	13,713.20	312
Production	100	G:01560-RV01.00	AUC-RV01-CAP 1B ID FAN DISCH EXP JOINT	3/2020	12/2020	19,552.65	312
Production	100	G:01561-SM02.00	AUC-SM02-CAP RPLC FIS 2C TRVLNG WATER SC	5/2020	6/2020	135,597.67	314
Production	100	G:01562-SM01.00	AUC-SM01-CAP RPLC FIS NE STEAM HEATER	2/2020	2/2021	13,127.39	311
Production	100	G:01563-SM02.00	AUC-SM02-CAP RPLC FIS SOUTH DRUM STEAM H	5/2020	12/2020	7,144.60	312
Production	100	G:01564-MC03.00	AUC-MC03-CAP RPLC FIS 1ST-MOV-0405 ACTUA	4/2020	11/2020	2,727.48	343
Production	100	G:01565-MC03.00	AUC-MC03-CAP RPLC FIS 1ST-MOV-0415 ACTUA	4/2020	8/2020	3,030.64	343
Production	100	G:01566-RB04.00	AUC-RB04-CAP FIS Corrosion Inhibitor Pum	3/2020	4/2020	2,747.54	343
Production	100	G:01567-MT00.00	AUC-MT00-CAP ELECTRIC TORQUE TOOL	6/2020	6/2020	15,617.14	346
Production	100	G:01568-PS99.00	AUC-PS99-CAP Replace FIS Temp Calibrator	4/2020	4/2020	9,012.00	316
Production	100	G:01569-MC03.00	AUC-MC03-CAP RPLC FIS 1CW-VTV-0270A VLV	2/2020	11/2020	3,780.98	343
Production	100	G:01570-MC03.00	AUC-MC03-CAP RPLC FIS 1CW-VTV-0270B VLV	4/2020	5/2020	4,707.03	343
Production	100	G:01571-SM01.00	AUC-SM01-CAP INSTL FLUE GAS EXIT TEMP PR	3/2020	12/2020	109,869.89	312
Production	100	G:01572-SM02.00	AUC-SM02-CAP INSTL FLUE GAS EXIT TEMP PR	3/2020	1/2021	92,647.17	312
Production	100	G:01573-SM03.00	AUC-SM03-CAP INSTL FLUE GAS EXIT TEMP PR	3/2020	12/2020	109,299.27	312
Production	100	G:01574-FR01.00	AUC-FR01-CAP RPLC FIS CLING TWR PARTN WA	3/2020	4/2020	23,917.42	343
Production	100	G:01575-RV02.00	AUC-RV02-CAP 2A ID FAN DISCH EXP JOINT	3/2020	12/2020	17,159.15	312
Production	100	G:01576-RV02.00	AUC-RV02-CAP 2B ID FAN DISCH EXP JOINT	3/2020	12/2020	18,886.17	312
Production	100	G:01580-RV99.00	AUC-RV99-CAP DUMPER GEARBOX AND DRIVE FA	5/2020	12/2020	282,164.18	312
Production	100	G:01581-MK99.00	AUC-MK99-CAP SERV WATER LINE & VLV REPL	2/2020	8/2020	133,239.10	314
Production	100	G:01582-RB99.00	AUC-RB99-CAP FIS Water Composite Sampler	3/2020	8/2020	3,662.34	346
Production	100	G:01583-MK99.00	AUC-MK99-CAP PIV REPLACEMENTS	3/2020	2/2021	53,650.56	311
Production	100	G:01584-SO00.00	AUC-SO00-CAP PURCHASE LOTO EQUIPMENT	5/2020	5/2020	13,503.95	311
Production	100	G:01585-MC01.00	AUC-MC01-CAP PRCHS SPARE MARK VI PWR SPP	3/2020	7/2020	11,563.07	343
Production	100	G:01586-FR01.00	AUC-FR01-CAP REPLACE CLNG TWR DSCHRG VA	3/2020	4/2020	34,562.52	343
Production	100	G:01587-CR01.00/01	AUC-CR99-CAP ANEMOMETER/WIND SPEED S57	6/2020	6/2020	2,845.80	344
Production	100	G:01587-CR07.00/01	AUC-CR99-CAP ANEMOMETER/WIND SPEED S75	6/2020	6/2020	2,845.79	344
Production	100	G:01587-CR10.00/01	AUC-CR99-CAP ANEMOMETER/WIND SPEED S52	8/2020	8/2020	2,813.87	344
Production	100	G:01587-CR06.00/02	AUC-CR99-CAP ANEMOMETER/WIND SPEED S45	8/2020	8/2020	2,813.87	344
Production	100	G:01587-CR06.00/03	AUC-CR99-CAP ANEMOMETER/WIND SPEED S34	8/2020	8/2020	2,813.86	344
Production	100	G:01587-CR07.00/02	AUC-CR99-CAP ANEMOMETER/WIND SPEED S77	8/2020	8/2020	2,813.87	344
Production	100	G:01587-CR03.00/01	AUC-CR99-CAP ANEMOMETER/WIND SPEED S28	8/2020	8/2020	2,813.86	344
Production	100	G:01587-CR10.00/02	AUC-CR99-CAP ANEMOMETER/WIND SPEED S51	8/2020	8/2020	2,813.86	344
Production	100	G:01587-CR08.00/01	AUC-CR99-CAP ANEMOMETER/WIND SPEED S89	8/2020	8/2020	2,813.87	344
Production	100	G:01587-CR05.00/01	AUC-CR99-CAP ANEMOMETER/WIND SPEED S62	8/2020	8/2020	2,813.86	344
Production	100	G:01587-CR09.00/01	AUC-CR99-CAP ANEMOMETER/WIND SPEED S82	9/2020	9/2020	2,785.73	344
Production	100	G:01587-CR09.00/02	AUC-CR99-CAP ANEMOMETER/WIND SPEED S81	9/2020	9/2020	2,785.74	344
Production	100	G:01587-CR02.00/01	AUC-CR99-CAP ANEMOMETER/WIND SPEED S05	9/2020	9/2020	2,785.74	344
Production	100	G:01587-CR08.00/02	AUC-CR99-CAP ANEMOMETER/WIND SPEED S92	9/2020	9/2020	2,785.74	344

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01587-CR07.00/03	AUC-CR99-CAP ANEMOMETER/WIND SPEED S74	9/2020	9/2020	2,785.73	344
Production	100	G:01587-CR09.00/03	AUC-CR99-CAP ANEMOMETER/WIND SPEED S72	9/2020	9/2020	2,785.73	344
Production	100	G:01587-CR09.00/04	AUC-CR99-CAP ANEMOMETER/WIND SPEED S70	9/2020	9/2020	2,483.30	344
Production	100	G:01587-CR08.00/03	AUC-CR99-CAP ANEMOMETER/WIND SPEED S91	9/2020	12/2020	2,772.84	344
Production	100	G:01587-CR09.00/05	AUC-CR99-CAP ANEMOMETER/WIND SPEED S84	10/2020	11/2020	2,779.97	344
Production	100	G:01589-MK99.00	AUC-MK99-CAP UF MODULE REPLACEMENT	4/2020	9/2020	190,140.01	312
Production	100	G:01590-RV00.00	AUC-RV00-CAP CONFINED SPACE RESCUE EQUIP	3/2020	2/2021	36,013.81	316
Production	100	G:01591-MK05.00	AUC-MK05-CAP APH AIR MOTOR ROOM LIGHTING	4/2020	3/2021	3,702.97	311
Production	100	G:01592-MK99.00	AUC-MK99-CAP FIRE EXTINGUISHER REPL	4/2020	6/2020	5,551.85	311
Production	100	G:01593-MK05.00	AUC-MK05-CAP CONST ELEV SFT DEVICE REPL	5/2020	10/2020	22,569.41	312
Production	100	G:01594-MK05.00	AUC-MK05-CAP CONST ELEV REPL CABLE/TROLL	5/2020	10/2020	54,386.59	316
Production	100	G:01595-FR01.00	AUC-FR01-CAP RPLC FIS T2 BEARING HOUSING	3/2020	5/2020	1,191,397.27	343
Production	100	G:01596-FR01.00	AUC-FR01-CAP RPLC STATOR ROWS S1-4	3/2020	5/2020	261,291.44	343
Production	100	G:01597-RV01.00	AUC-RV01-CAP 1A BAGHOUSE INLET EXP JOINT	3/2020	2/2021	33,627.67	312
Production	100	G:01598-RV01.00	AUC-RV01-CAP 1B BAGHOUSE INLET EXP JOINT	3/2020	2/2021	28,385.05	312
Production	100	G:01599-RV02.00	AUC-RV02-CAP 2A BAGHOUSE INLET EXP JOINT	3/2020	12/2020	29,662.25	312
Production	100	G:01600-RV02.00	AUC-RV02-CAP 2B BAGHOUSE INLET EXP JOINT	3/2020	2/2021	28,782.54	312
Production	100	G:01601-FR01.00	AUC-FR01-CAP RPLC FIS 42PA12 SFTY VALVE	3/2020	6/2020	22,125.77	343
Production	100	G:01602-FR01.00	AUC-FR01-CAP RPLC FIS 26QA13 SFTY VALVE	3/2020	6/2020	19,847.18	343
Production	100	G:01603-MK99.00	AUC-MK99-CAP CT MAKEUP PUMP A REPL	2/2020	12/2020	128,885.49	314
Production	100	G:01604-FR01.00	AUC-FR01-CAP RPLC FIS R-17 CMPRSR BLADES	3/2020	6/2020	133,635.51	343
Production	100	G:01605-CW03.00/01	AUC-CW99-CAP PITCH CONTROLLER FIS T31	3/2020	4/2020	3,346.01	344
Production	100	G:01605-CW05.00/01	AUC-CW99-CAP PITCH CONTROLLER FIS T80	10/2020	11/2020	3,294.13	344
Production	100	G:01605-CW05.00/02	AUC-CW99-CAP PITCH CONTROLLER FIS T65	10/2020	11/2020	3,228.72	344
Production	100	G:01605-CW02.00/01	AUC-CW99-CAP PITCH CONTROLLER FIS T17	11/2020	11/2020	3,319.30	344
Production	100	G:01606-MK04.00	AUC-MK04-CAP APH JIB HOIST REPLACEMENT	7/2020	3/2021	4,802.84	316
Production	100	G:01607-MK99.00	AUC-MK99-CAP INSTALL SERVICE WATER BLOWD	5/2020	5/2020	33,181.75	314
Production	100	G:01608-SM03.00	AUC-SM03-CAP RPLC FIS FDF DSCHRG EXPSN J	3/2020	3/2020	7,307.36	312
Production	100	G:01609-SO02.00	AUC-SO02-CAP 2G FWH NORMAL DRAIN REPL FI	3/2020	5/2020	7,680.60	312
Production	100	G:01610-SM00.00	AUC-SM00-CAP RPLC FIS 3 INCH TRASH PUMPS	3/2020	6/2020	4,992.92	316
Production	100	G:01611-MT00.00	AUC-MT00-CAP PURCHASE NEW SCOPEMETER	4/2020	4/2020	4,776.46	346
Production	100	G:01612-SO02.00	AUC-SO02-CAP REPL STAGE 10 BUCKETS	3/2020	6/2020	2,065,232.87	314
Production	100	G:01618-HL10.00	AUC-HL10-CAP FIS AIR/OIL SEPARATOR COOLE	3/2020	4/2020	10,987.98	343
Production	100	G:01619-RV99.00	AUC-RV99-CAP WT L C/T RISER VLV ACTUATOR	5/2020	7/2020	3,433.11	314
Production	100	G:01620-MK99.00	AUC-MK99-CAP STACKOUT MCC ROOM LIGHT REP	3/2020	1/2021	14,532.05	312
Production	100	G:01622-HL08.00	AUC-HL08-CAP FIS FD Fan Vapor Extractor	5/2020	9/2020	12,932.95	312
Production	100	G:01623-SO99.00	AUC-SO99-CAP DRAINAGE TO CY RUNOFF POND	3/2020	5/2020	5,842.14	311
Production	100	G:01624-MK06.00	AUC-MK06-CAP BELT 19/20 DELUGE VALVE	5/2020	9/2020	11,736.42	312
Production	100	G:01625-MC02.00	AUC-MC02-CAP RPLC FIS PQ3-1 SEAL OIL PMP	10/2020	12/2020	21,442.88	343
Production	100	G:01627-MK04.00	AUC-MK04-CAP APH AIR MOTOR ROOM LIGHTING	4/2020	12/2020	3,808.58	311
Production	100	G:01628-MC03.00	AUC-MC03-CAP INSTL PLTFRMS @ CLNG TWR GR	5/2020	6/2020	39,958.38	341
Production	100	G:01629-RB99.00	AUC-RB99-CAP FIS VFD Pump Drive	8/2020	10/2020	31,577.05	343
Production	100	G:01630-SM01.00	AUC-SM01-CAP RPLC FIS U1 SWTCHGR LIGHTIN	3/2020	8/2020	8,770.04	311
Production	100	G:01631-SM02.00	AUC-SM02-CAP RPLC FIS U2 SWTCHGR LIGHTIN	3/2020	8/2020	5,652.94	311
Production	100	G:01632-SM03.00	AUC-SM03-CAP RPLC FIS U3 SWTCHGR LIGHTIN	3/2020	7/2020	10,147.14	311
Production	100	G:01634-SM02.00	AUC-SM02-CAP RPLC 4160 FUSE BLKS W/CRKT	3/2020	3/2021	18,173.33	315
Production	100	G:01637-ME09.00	AUC-ME09-CAP RPLC FIS INVERTER UPS SYSTE	5/2020	8/2020	4,234.34	345
Production	100	G:01638-HL00.00	AUC-HL00-CAP Intall Sliding Window/Count	3/2020	10/2020	6,265.46	311
Production	100	G:01639-SM99.00	AUC-SM99-CAP INSTL DRPPD OBJCT BRR TG FL	4/2020	9/2020	91,069.01	311
Production	100	G:01641-SM99.00	AUC-SM99-CAP INSTLL BOLLARDS FOR FIRE SY	3/2020	9/2020	97,778.80	311
Production	100	G:01643-RV99.00	AUC-RV99-CAP BEAMEX CALIBRATOR	3/2020	5/2020	27,173.80	316
Production	100	G:01644-SM02.00	AUC-SM02-CAP RPLC FIS 2B ECON DUCT EXPN	10/2020	10/2020	18,178.47	312
Production	100	G:01646-SM01.00	AUC-SM01-CAP RPLC BSMNT AREA LGHTS W/LED	3/2020	7/2020	83,301.68	311
Production	100	G:01647-SM02.00	AUC-SM02-CAP RPLC BSMNT AREA LGHTS W/LE	3/2020	9/2020	47,248.94	311
Production	100	G:01651-RB99.00	AUC-RB99-CAP Backflush Piping	7/2020	2/2021	41,271.01	343

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01658-RB00.00	AUC-RB00-CAP Purchase Plant Labeler	4/2020	6/2020	4,533.10	346
Production	100	G:01659-SO01.00	AUC-SO01-CAP STACK ELEVATOR POWER CABLE	4/2020	5/2020	18,510.96	312
Production	100	G:01660-SO02.00	AUC-SO02-CAP STACK ELEVATOR POWER CABLE	4/2020	5/2020	19,817.84	312
Production	100	G:01662-HL99.00	AUC-HL99-CAP Purchase Portable Power Sta	5/2020	9/2020	15,041.41	315
Production	100	G:01663-RB04.00	AUC-RB04-CAP FIS Duct Burner Ignitor	3/2020	1/2021	10,658.02	343
Production	100	G:01665-RB03.00	AUC-RB03-CAP CTG Evap Media Replacement	11/2020	1/2021	40,028.77	343
Production	100	G:01666-SM02.00	AUC-SM02-CAP INSTL XMTR FR GEN SEAL OIL	3/2020	2/2021	36,665.66	314
Production	100	G:01667-RV02.00	AUC-RV02-CAP 2A SOOTBLOWER ACOUSTIC AIR	4/2020	2/2021	56,662.14	312
Production	100	G:01668-RV01.00	AUC-RV01-CAP 1A ASH PRES BLWR VALVE-ACTU	3/2020	5/2020	3,058.95	312
Production	100	G:01669-MK99.00	AUC-MK99-CAP JOCKEY PUMP #5	3/2020	5/2020	22,323.55	314
Production	100	G:01670-SM02.00	AUC-SM02-CAP REWIND 2A CNDNST PMP MTR	3/2020	5/2020	26,280.51	314
Production	100	G:01672-SO00.00	AUC-SO00-CAP LUBE OIL FILTER SKID	5/2020	6/2020	6,547.74	316
Production	100	G:01674-RV01.00	AUC-RV01-CAP #6 FWH SHELL SIDE SAFETY VA	4/2020	5/2020	6,687.79	312
Production	100	G:01675-SM02.00	AUC-SM02-CAP RPLC FIS NW DWNCMR VALVES	3/2020	2/2021	21,996.10	312
Production	100	G:01676-SO01.00	AUC-SO01-CAP M13.02 1B SH CHK VLV REPL F	3/2020	6/2020	19,867.49	312
Production	100	G:01677-SO02.00	AUC-SO02-CAP M13.02 2B SH VLV REPL FIS	4/2020	8/2020	17,735.70	312
Production	100	G:01679-RV99.00	AUC-RV99-CAP L/S MAG SEPARATOR REPLACEME	9/2020	2/2021	120,559.10	312
Production	100	G:01680-RV99.00	AUC-RV99-CAP COAL MAG SEPARATOR REPLACEM	5/2020	2/2021	120,651.67	312
Production	100	G:01681-HL08.00	AUC-HL08-CAP FIS Cooling Tower Motor Fan	4/2020	8/2020	8,959.85	314
Production	100	G:01684-SM01.00	AUC-SM01-CAP RPLC FIS 1A SRVC AIR CMPRSS	6/2020	8/2020	48,971.66	312
Production	100	G:01691-MK05.00	AUC-MK05-CAP HMV-184-2 VALVE REPLACEMENT	4/2020	3/2021	29,163.73	312
Production	100	G:01693-MK99.00	AUC-MK99-CAP OL RESET PLUNGERS & VFD HIM	4/2020	9/2020	5,331.44	316
Production	100	G:01694-SO99.00	AUC-SO99-CAP OFF BRD HYDRAULIC PUMP FIS	4/2020	6/2020	10,605.03	312
Production	100	G:01695-SM00.00	AUC-SM00-CAP RPLC FIS TORQUE WRENCH	4/2020	6/2020	3,653.86	316
Production	100	G:01696-HL99.00	AUC-HL99-CAP Purchase New RO Pump	5/2020	9/2020	39,017.81	312
Production	100	G:01697-SM99.00	AUC-SM99-CAP RPLC FIS 5B SUMP PUMP	5/2020	6/2020	22,295.07	312
Production	100	G:01698-SO99.00	AUC-SO99-CAP SURGE BIN HOPPER LNR REPL F	4/2020	6/2020	93,294.20	312
Production	100	G:01699-MC01.00	AUC-MC01-CAP INSTALL HP DRM PLTFRM EXTEN	7/2020	12/2020	2,535.83	341
Production	100	G:01700-MC02.00	AUC-MC02-CAP INSTALL HP DRM PLTFRM EXTEN	7/2020	12/2020	2,807.19	341
Production	100	G:01706-RB01.00	AUC-RB01-CAP CTG Wash Water 8" Valve	10/2020	12/2020	3,684.13	343
Production	100	G:01707-RB01.00	AUC-RB01-CAP FIS Replace Drain Valve	7/2020	11/2020	1,520.78	343
Production	100	G:01710-RV99.00	AUC-RV99-CAP COOLING TOWER CELLS COLUMN	5/2020	6/2020	430,730.87	314
Production	100	G:01711-RB01.00	AUC-RB01-CAP Installl LED Light Poles	5/2020	11/2020	26,887.46	341
Production	100	G:01712-RB02.00	AUC-RB02-CAP Installl LED Light Poles	5/2020	11/2020	27,035.89	341
Production	100	G:01713-RB03.00	AUC-RB03-CAP Installl LED Light Poles	5/2020	11/2020	26,537.23	341
Production	100	G:01714-RB04.00	AUC-RB04-CAP Installl LED Light Poles	5/2020	11/2020	26,078.67	341
Production	100	G:01715-OU03.00/01	AUC-OU99-CAP GEARBOX OIL PMP ASSBLY T10	4/2020	4/2020	3,534.46	344
Production	100	G:01715-OU02.00/01	AUC-OU99-CAP GEARBOX OIL PMP ASSBLY T11	6/2020	6/2020	3,531.07	344
Production	100	G:01715-OU02.00/02	AUC-OU99-CAP GEARBOX OIL PMP ASSBLY T16	9/2020	9/2020	3,572.86	344
Production	100	G:01715-OU04.00/01	AUC-OU99-CAP GEARBOX OIL PMP ASSBLY T37	11/2020	12/2020	3,483.75	344
Production	100	G:01715-OU02.00/03	AUC-OU99-CAP GEARBOX OIL PMP ASSBLY T18	12/2020	1/2021	492.09	344
Production	100	G:01718-RV99.00	AUC-RV99-CAP INSTALL 9X BELT	5/2020	6/2020	13,137.86	312
Production	100	G:01719-RV02.00	AUC-RV99-CAP 2B BLR MOV BLWDN LIMTORQUE/	4/2020	11/2020	11,945.45	312
Production	100	G:01720-SO99.00	AUC-SO99-CAP REPL VLV & PPNG CY BSTR PMP	4/2020	6/2020	16,608.43	312
Production	100	G:01721-RV99.00	AUC-RV99-CAP N RISER VALVE GEARBOX ACTUA	5/2020	2/2021	3,214.62	314
Production	100	G:01722-SM99.00	AUC-SM99-CAP RPLC FIS SHOCK TRAP BLDG DO	4/2020	6/2020	2,794.62	311
Production	100	G:01723-MK04.00	AUC-MK04-CAP HMV 184-2 REPLACEMENT	6/2020	7/2020	5,644.20	312
Production	100	G:01724-MK06.00	AUC-MK06-CAP A CWP DISCHARGE VENT	4/2020	6/2020	11,321.78	314
Production	100	G:01725-RB03.00	AUC-RB03-CAP FIS Cooling Tower Gear Box	4/2020	8/2020	13,596.88	343
Production	100	G:01726-RB04.00	AUC-RB04-CAP FIS Aux Lube Oil Pump	4/2020	8/2020	5,177.17	343
Production	100	G:01728-SM00.00	AUC-SM00-CAP RPLC FIS PLATFORM LADDER	4/2020	12/2020	5,210.87	311
Production	100	G:01730-RV99.00	AUC-RV99-CAP D AIR COMPRESSOR AFTERCOOLE	6/2020	8/2020	13,691.00	312
Production	100	G:01731-SM00.00	AUC-SM00-CAP HANDHELD HYDROGEN DETECTOR	6/2020	7/2020	4,901.06	316
Production	100	G:01736-SO01.00	AUC-SO01-CAP M13.06 REPL TRBN RTR EXP PR	5/2020	5/2020	7,682.37	314
Production	100	G:01738-HL08.00	AUC-HL08-CAP Replace Cooling Tower 6 Mot	6/2020	8/2020	7,399.69	314

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01739-FR01.00	AUC-FR01-CAP RPLC FIS CLING TWR GEARBOX	5/2020	6/2020	12,491.97	343
Production	100	G:01740-RV00.00	AUC-RV00-CAP ARC FLASH SUITS	6/2020	6/2020	12,446.33	316
Production	100	G:01741-RV99.00	AUC-RV99-CAP DISSOLVED O2 ANALYZER	6/2020	8/2020	7,973.59	316
Production	100	G:01742-RB99.00	AUC-RB99-CAP Rev Osmosis Membrane Repl	5/2020	2/2021	23,313.02	343
Production	100	G:01743-OU04.00/01	AUC-OU99-CAP GENERATOR BEARINGS FIS T35	6/2020	6/2020	16,034.14	344
Production	100	G:01743-OU01.00/01	AUC-OU99-CAP GENERATOR BEARINGS FIS T24	8/2020	8/2020	29,020.04	344
Production	100	G:01743-OU04.00/02	AUC-OU99-CAP GENERATOR BEARINGS FIS T43	8/2020	8/2020	13,800.28	344
Production	100	G:01743-OU01.00/02	AUC-OU99-CAP GENERATOR BEARINGS FIS T23	10/2020	12/2020	3,533.98	344
Production	100	G:01744-SO99.00	AUC-SO99-CAP FIRE PUMP HEAT TRACING FIS	5/2020	8/2020	13,024.76	311
Production	100	G:01746-SO00.00	AUC-SO00-CAP REPL FLY ASH SCALE CMPNT FI	5/2020	6/2020	11,781.20	312
Production	100	G:01747-OU02.00/01	AUC-OU99-CAP HOIST ASSEMBLY FIS T13	5/2020	6/2020	4,596.33	345
Production	100	G:01747-OU03.00/01	AUC-OU99-CAP HOIST ASSEMBLY FIS T5	9/2020	9/2020	4,508.50	345
Production	100	G:01748-MK06.00	AUC-MK06-CAP REPLACE DE-4A RAPPER GEARBOX	8/2020	1/2021	13,229.55	312
Production	100	G:01749-SO99.00	AUC-SO99-CAP REPL STLN BSN CLRKS VLV FI	5/2020	6/2020	3,519.72	311
Production	100	G:01750-HL10.00	AUC-HL10-CAP Replace FIS Cooling Water P	5/2020	10/2020	4,647.03	343
Production	100	G:01760-RV02.00	AUC-RV02-CAP 2A SINGLE ELEMENT VALVE	8/2020	2/2021	24,146.57	312
Production	100	G:01761-RV02.00	AUC-RV02-CAP 2B SINGLE ELEMENT VALVE	8/2020	2/2021	25,192.02	312
Production	100	G:01762-HL08.00	AUC-HL08-CAP Replace FIS Cooling Tower M	5/2020	8/2020	11,551.42	314
Production	100	G:01763-HL08.00	AUC-HL08-CAP Replace FIS Cooling Tower M	6/2020	8/2020	7,982.46	314
Production	100	G:01764-MK04.00	AUC-MK04-CAP TURB NW ACCUMULATOR REPLACE	8/2020	9/2020	15,283.12	314
Production	100	G:01766-HL08.00	AUC-HL08-CAP FIS Cooling Tower Gearbox	5/2020	10/2020	26,379.76	314
Production	100	G:01767-HL08.00	AUC-HL08-CAP Install Mechanical Walkway	5/2020	8/2020	9,508.28	314
Production	100	G:01770-RB04.00	AUC-RB04-CAP Install Brush Gear Stairs	8/2020	3/2021	13,059.95	341
Production	100	G:01771-RB03.00	AUC-RB03-CAP Install Brush Gear Stairs	8/2020	3/2021	12,685.89	341
Production	100	G:01774-CR01.00/01	AUC-CR99-CAP MAIN BREAKER REPL FIS S58	5/2020	6/2020	7,488.11	345
Production	100	G:01774-CR07.00/01	AUC-CR99-CAP MAIN BREAKER REPL FIS S79	6/2020	6/2020	7,436.29	345
Production	100	G:01774-CR02.00/01	AUC-CR99-CAP MAIN BREAKER REPL FIS S08	6/2020	6/2020	7,436.29	345
Production	100	G:01774-CR06.00/01	AUC-CR99-CAP MAIN BREAKER REPL FIS S33	6/2020	6/2020	7,483.54	345
Production	100	G:01774-CR08.00/01	AUC-CR99-CAP MAIN BREAKER REPL FIS S92	10/2020	10/2020	8,489.80	345
Production	100	G:01775-HL99.00	AUC-HL08-CAP River Pump Intake Screens	6/2020	10/2020	79,098.35	311
Production	100	G:01777-SO99.00	AUC-SO99-CAP DUMPER FEEDER BELT A FIS	5/2020	8/2020	7,461.35	312
Production	100	G:01778-RB01.00	AUC-RB01-CAP Replace CT Stair Treads	6/2020	9/2020	9,748.82	341
Production	100	G:01779-RB02.00	AUC-RB02-CAP Replace CT Stair Treads	6/2020	8/2020	7,788.27	341
Production	100	G:01780-RB03.00	AUC-RB03-CAP Replace CT Stair Treads	6/2020	8/2020	7,818.62	341
Production	100	G:01781-RB04.00	AUC-RB04-CAP Replace CT Stair Treads	6/2020	8/2020	7,818.62	341
Production	100	G:01782-RB99.00	AUC-RB99-CAP Install Safety Platforms	9/2020	3/2021	4,200.48	341
Production	100	G:01783-SO02.00	AUC-SO02-CAP 2A FUEL OIL BRNR PMP VLV F	6/2020	12/2020	5,772.43	312
Production	100	G:01784-OU01.00/01	AUC-OU99-CAP YAW DRIVE REPACEMENT FIS T3	5/2020	6/2020	3,561.55	344
Production	100	G:01785-SM99.00	AUC-SM99-CAP RPLC FIS EH PFS PUMP	5/2020	6/2020	4,784.12	314
Production	100	G:01786-ME99.00	AUC-ME99-CAP RPLC FIS FLOW TRANSMITTER	5/2020	6/2020	5,727.67	343
Production	100	G:01787-ME10.00	AUC-ME10-CAP RPLC FIS THERMOCOUPLE	5/2020	6/2020	3,258.20	343
Production	100	G:01789-RV02.00	AUC-RV02-CAP 2B BOILER BLOWDOWN VALVE	7/2020	2/2021	5,525.86	312
Production	100	G:01791-MC01.00	AUC-MC01-CAP RPLC FIS FUEL GAS FLOW TRNS	5/2020	6/2020	5,784.14	342
Production	100	G:01792-MK99.00	AUC-MK99-CAP GRIT CHAMBER PUMPS	6/2020	3/2021	26,342.10	312
Production	100	G:01793-MK04.00	AUC-MK04-CAP OIL/WASTE WATER STORAGE TAN	7/2020	8/2020	8,787.20	311
Production	100	G:01794-ME06.00	AUC-ME06-CAP RPLC/UPGRD AIR INTAKE FILTE	6/2020	7/2020	93,765.58	343
Production	100	G:01795-ME07.00	AUC-ME07-CAP RPLC/UPGRD AIR INTAKE FILTE	6/2020	7/2020	96,904.70	343
Production	100	G:01796-SO01.00	AUC-SO01-CAP HYDRO PURITY METER REPL FIS	6/2020	12/2020	19,408.28	314
Production	100	G:01798-RV01.00	AUC-RV01-CAP 1A DRUM VENT ROOT VALVE	7/2020	3/2021	6,356.47	312
Production	100	G:01799-RV01.00	AUC-RV01-CAP 1B BOILER DRUM VENT VALVES	7/2020	3/2021	8,527.34	312
Production	100	G:01800-SO99.00	AUC-SO99-CAP UPGRD INTAKE CRANE WITH VFD	6/2020	8/2020	43,014.22	311
Production	100	G:01801-MK06.00	AUC-MK06-CAP 6C EMERGENCY FEEDER MOTOR	6/2020	8/2020	15,926.77	312
Production	100	G:01802-SO00.00	AUC-SO00-CAP LRG DOCUMENT SCANNER FIS	7/2020	12/2020	7,999.99	316
Production	100	G:01803-MK05.00	AUC-MK05-CAP 5C BUS MAIN AUX CABLE FEED	6/2020	9/2020	172,625.03	315
Production	100	G:01804-MK05.00	AUC-MK05-CAP 5D BUS MAIN AUX CABLE FEED	6/2020	9/2020	107,869.12	315

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01807-SM02.00	AUC-SM02-CAP RPLC FIS DRM LVL TRANSMITTE	10/2020	10/2020	4,151.53	312
Production	100	G:01808-SM03.00	AUC-SM03-CAP RPLC FIS CHMCAL PHSPT ANLY	6/2020	7/2020	17,578.75	312
Production	100	G:01809-ME12.00	AUC-ME12-CAP RPLC FIS WET COMPRESSION PU	6/2020	7/2020	20,967.70	343
Production	100	G:01810-SM00.00	AUC-SM00-CAP RPLC FIS CNDNSR TUBE CLNG P	6/2020	8/2020	5,626.04	314
Production	100	G:01811-SM03.00	AUC-SM03-CAP RPLC FIS HYDR COOLER CTRL V	6/2020	10/2020	17,337.11	314
Production	100	G:01813-RB04.00	AUC-RB04-CAP FIS EVAP COOLER PROBES	6/2020	3/2021	3,880.17	343
Production	100	G:01814-SM02.00	AUC-SM02-CAP RPLC FIS PILOT TRP VLV ACTU	7/2020	2/2021	6,405.52	312
Production	100	G:01815-SM02.00	AUC-SM02-CAP RPLC FIS LH RHT STP VLV ACT	1/2021	3/2021	1,990.11	312
Production	100	G:01816-SM03.00	AUC-SM03-CAP RPLC FIS STACK LIGHTING	7/2020	2/2021	144,547.65	312
Production	100	G:01820-SM99.00	AUC-SM99-CAP RPLC FIS CNTNOUS MCR FLTRN	6/2020	2/2021	7,069.07	312
Production	100	G:01821-FR00.00	AUC-FR00-CAP REPLACE PLANT RADIOS	12/2020	2/2021	24,221.38	346
Production	100	G:01822-MK06.00	AUC-MK06-CAP GRAVIMETRIC FEEDER INLET GA	10/2020	11/2020	16,936.37	312
Production	100	G:01823-OU04.00/01	AUC-OU99-CAP TURBINE UPS FIS T33	6/2020	6/2020	2,956.97	345
Production	100	G:01823-OU04.00/02	AUC-OU99-CAP TURBINE UPS FIS T42	8/2020	8/2020	3,115.59	345
Production	100	G:01823-OU01.00/01	AUC-OU99-CAP TURBINE UPS FIS T22	11/2020	11/2020	2,933.29	345
Production	100	G:01824-OU02.00/01	AUC-OU99-CAP VIBRATION MONITOR FIS T20	6/2020	6/2020	5,234.89	345
Production	100	G:01824-OU03.00/01	AUC-OU99-CAP VIBRATION MONITOR FIS T2	6/2020	6/2020	5,403.98	345
Production	100	G:01824-OU03.00/02	AUC-OU99-CAP VIBRATION MONITOR FIS T10	6/2020	6/2020	5,234.89	345
Production	100	G:01824-OU01.00/01	AUC-OU99-CAP VIBRATION MONITOR FIS T23	6/2020	6/2020	10,215.85	345
Production	100	G:01824-OU02.00/02	AUC-OU99-CAP VIBRATION MONITOR FIS T19	6/2020	6/2020	5,234.88	345
Production	100	G:01824-OU02.00/03	AUC-OU99-CAP VIBRATION MONITOR FIS T21	6/2020	6/2020	5,234.88	345
Production	100	G:01824-OU03.00/03	AUC-OU99-CAP VIBRATION MONITOR FIS T4	6/2020	6/2020	5,234.89	345
Production	100	G:01824-OU04.00/01	AUC-OU99-CAP VIBRATION MONITOR FIS T35	6/2020	6/2020	5,234.89	345
Production	100	G:01824-OU03.00/04	AUC-OU99-CAP VIBRATION MONITOR FIS T6	7/2020	7/2020	4,269.61	345
Production	100	G:01825-RB99.00	AUC-RB99-CAP Replace Ovation DCS Control	6/2020	12/2020	16,187.26	343
Production	100	G:01826-SO01.00	Frontier Purchase	10/2020	2/2021	58,848.93	340-346
Production	100	G:01828-OU03.00/01	AUC-OU99-CAP CAPACITOR REPL FIS T10	6/2020	6/2020	4,475.63	345
Production	100	G:01828-OU01.00/01	AUC-OU99-CAP CAPACITOR REPL FIS T23	7/2020	7/2020	4,032.88	344
Production	100	G:01828-OU02.00/01	AUC-OU99-CAP CAPACITOR REPL FIS T15	7/2020	7/2020	4,032.88	345
Production	100	G:01828-OU03.00/02	AUC-OU99-CAP CAPACITOR REPL FIS T8	7/2020	7/2020	4,032.89	345
Production	100	G:01828-OU04.00/01	AUC-OU99-CAP CAPACITOR REPL FIS T43	9/2020	12/2020	4,380.51	345
Production	100	G:01828-OU04.00/02	AUC-OU99-CAP CAPACITOR REPL FIS T38	9/2020	9/2020	4,380.51	344
Production	100	G:01828-OU02.00/02	AUC-OU99-CAP CAPACITOR REPL FIS T16	11/2020	12/2020	4,200.46	345
Production	100	G:01830-RB01.00	AUC-RB01-CAP SFT Lube Oil Roof Handrai	9/2020	1/2021	4,915.14	343
Production	100	G:01831-RB02.00	AUC-RB02-CAP SFT Lube Oil Roof Handrai	9/2020	1/2021	5,015.47	341
Production	100	G:01832-RB03.00	AUC-RB03-CAP SFT Lube Oil Roof Handrai	9/2020	1/2021	5,057.77	343
Production	100	G:01833-RB04.00	AUC-RB04-CAP SFT Lube Oil Roof Handrai	9/2020	2/2021	4,922.30	343
Production	100	G:01834-SM01.00	AUC-SM01-CAP INSTL HNDRLS MT CLN/DRTY OI	7/2020	8/2020	4,317.54	314
Production	100	G:01835-SM01.00	AUC-SM01-CAP INSTL HNDRLS BFP CLN/DRTY O	7/2020	8/2020	5,165.42	312
Production	100	G:01837-FR01.00	AUC-FR01-CAP RPLC FIS EX PLN WALL INSLTN	6/2020	12/2020	102,593.34	341
Production	100	G:01838-SO99.00	AUC-SO99-CAP WATER TREATMNT COMP STATION	7/2020	8/2020	8,607.39	312
Production	100	G:01841-MC99.00	AUC-MC99-CAP RPLC FIS 1WT-P-4110B VFD	6/2020	10/2020	35,248.41	341
Production	100	G:01842-RV99.00	AUC-RV99-CAP WASH WATER PUMP RELIEF VALV	7/2020	3/2021	2,580.49	311
Production	100	G:01844-RV99.00	AUC-RV99-CAP ELECTRIC FIRE PUMP RELIEF V	8/2020	10/2020	8,118.36	311
Production	100	G:01846-SO99.00	AUC-SO99-CAP CY SERVICE AIR COMPRESSOR F	7/2020	12/2020	142,000.79	312
Production	100	G:01847-SO99.00	AUC-SO99-CAP CY SVC WTR FLOW CNTRL VLV	7/2020	3/2021	108,005.06	312
Production	100	G:01848-SO99.00	AUC-SO99-CAP CY SVC WTR PRESSR CNTRL VLV	12/2020	12/2020	52,710.73	312
Production	100	G:01849-SO99.00	AUC-SO99-CAP JUNC BOX SVC WTR STRNR INST	7/2020	11/2020	11,048.77	312
Production	100	G:01850-MK06.00	AUC-MK06-CAP CT LEVEL CONTROL BYPASS VLV	10/2020	12/2020	4,822.18	314
Production	100	G:01851-MK99.00	AUC-MK99-CAP ROTARY DUMPER GEARBOXES	7/2020	11/2020	190,696.16	312
Production	100	G:01852-MK04.00	AUC-MK04-CAP SFT MT LO DEMISTER REPLACE	10/2020	11/2020	20,365.27	314
Production	100	G:01853-MK99.00	AUC-MK99-CAP RESURFACE WASTE TRMT POND L	7/2020	10/2020	457,755.58	311
Production	100	G:01854-SM01.00	AUC-SM01-CAP INSTL BLR TUBE HEAT SHIELDS	8/2020	10/2020	60,943.13	312
Production	100	G:01855-HL06.00	AUC-HL06-CAP Aux Steam Root Valve	7/2020	3/2021	5,397.98	312
Production	100	G:01858-RV99.00	AUC-RV99-CAP 'C' CT RISER VALVE ACTUATOR	10/2020	11/2020	3,037.14	314

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01860-SM02.00	AUC-SM02-CAP RPLC FIS 2B FGR OTLT SEAL A	7/2020	8/2020	4,166.04	312
Production	100	G:01861-SO99.00	AUC-SO99-CAP PRESSURE CALIBRATOR FIS	8/2020	8/2020	3,571.98	316
Production	100	G:01862-RV99.00	AUC-RV99-CAP B AIR COMPRESSOR AFTERCOOLE	10/2020	2/2021	12,318.44	312
Production	100	G:01863-MK99.00	AUC-MK99-CAP REPLACE 30" STORM WATER DRA	8/2020	9/2020	40,565.30	311
Production	100	G:01864-MK99.00	AUC-MK99-CAP RO MEMBRANE REPLACEMENT	8/2020	1/2021	126.73	312
Production	100	G:01867-RV02.00	AUC-RV02-CAP TURBINE STAGE 2 BLADE REPL	7/2020	1/2021	515,107.33	314
Production	100	G:01868-RB03.00	AUC-RB03-CAP Replace 4" Waterwash Valve	11/2020	2/2021	3,674.53	343
Production	100	G:01870-SM00.00	AUC-SM00-CAP ROTOR LIFTING DEVICE	10/2020	10/2020	4,714.06	316
Production	100	G:01871-HL06.00	AUC-HL06-CAP Oil Tank Handrails	9/2020	12/2020	12,061.07	314
Production	100	G:01872-HL08.00	AUC-HL08-CAP Clean Oil Tank Handrails	9/2020	12/2020	13,255.75	314
Production	100	G:01873-HL08.00	AUC-HL08-CAP BFP Oil Tank Handrails	9/2020	12/2020	7,155.92	312
Production	100	G:01874-HL07.00	AUC-HL07-CAP Oil Tank Handrails	8/2020	12/2020	30,950.44	312
Production	100	G:01875-RV99.00	AUC-RV99-CAP REPLACEMENT OF 6X BELT	8/2020	11/2020	65,675.89	312
Production	100	G:01876-SM03.00	AUC-SM03-CAP RPLC FIS HYDRGN ANNUNCIATOR	8/2020	10/2020	4,127.45	314
Production	100	G:01878-MK06.00	AUC-MK06-CAP 17 CONVEYOR BELT	10/2020	12/2020	136,576.49	312
Production	100	G:01879-CR00.00	AUC-CR00-CAP INSTALL CATTLEGUARD S64	11/2020	12/2020	4,972.14	341
Production	100	G:01880-SO99.00	AUC-SO99-CAP CONVEYOR BELT 4 FIS	7/2020	9/2020	27,547.71	312
Production	100	G:01881-SM00.00	AUC-SM00-CAP INSTL CNFND SPC UNQ IDNT SI	8/2020	12/2020	15,293.46	311
Production	100	G:01885-SM03.00	AUC-SM03-CAP RPLC FIS 3C TRVLNG WTR SCRE	8/2020	12/2020	132,951.95	314
Production	100	G:01886-RB03.00	AUC-RB03-CAP Tower Deluge Valve Replacem	8/2020	9/2020	2,093.28	343
Production	100	G:01887-RB04.00	AUC-RB04-CAP 4KV Vault Sump Pump	9/2020	1/2021	12,890.79	345
Production	100	G:01888-RB03.00	AUC-RB03-CAP 4KV Vault Sump Pump	9/2020	1/2021	13,479.09	345
Production	100	G:01889-RB02.00	AUC-RB02-CAP 4KV Vault Sump Pump	9/2020	1/2021	15,386.83	345
Production	100	G:01890-RB01.00	AUC-RB01-CAP 4KV Vault Sump Pump	9/2020	1/2021	18,823.61	345
Production	100	G:01892-FR01.00	AUC-FR01-CAP RPLC FIS #1 BFP CHECK VALVE	8/2020	11/2020	20,965.74	343
Production	100	G:01894-SO99.00	AUC-SO99-CAP REPL COAGULANT PMP A FIS	8/2020	9/2020	4,937.70	312
Production	100	G:01895-FR01.00	AUC-FR01-CAP UPGRADE RO/EDI SYSTEM	7/2020	10/2020	29,497.21	343
Production	100	G:01897-SO02.00	AUC-SO02-CAP 2G FWH LIMITORQUE ACTUATOR	8/2020	12/2020	35,934.69	312
Production	100	G:01898-SO99.00	AUC-SO99-CAP REPL 1B RO BSTR PUMP MOTOR	7/2020	9/2020	13,538.87	312
Production	100	G:01899-CR01.00/01	AUC-CR99-CAP AVAITION STROBE LIGHT S53	7/2020	8/2020	2,446.92	344
Production	100	G:01900-OU00.00	AUC-OU00-CAP INSTALL CATTLEGUARD	8/2020	8/2020	6,049.37	341
Production	100	G:01901-SO00.00/01	AUC-SO00-CAP REPL PLANT RADIOS PG	9/2020	2/2021	3,641.37	316
Production	100	G:01902-RB03.00	AUC-RB01-CAP Replace FIS SCR 2 Ton Hoist	9/2020	3/2021	7,074.51	346
Production	100	G:01904-MK06.00	AUC-MK06-CAP SILO DUST COLLECTOR BLOWER	8/2020	11/2020	11,994.24	312
Production	100	G:01905-HL00.00	AUC-HL00-CAP Replace Lift Station Pump/P	7/2020	12/2020	25,810.40	311
Production	100	G:01906-RB01.00	AUC-RB01-CAP FIS CTG Expansion Joint	10/2020	3/2021	3,585.72	343
Production	100	G:01907-HL08.00	AUC-HL08-CAP West Interbank Safety Valve	9/2020	12/2020	19,002.13	312
Production	100	G:01908-HL00.00	AUC-HL00-CAP Safety Ladders	9/2020	3/2021	27,917.62	311
Production	100	G:01909-SM99.00	AUC-SM99-CAP RPLC FIS 10B SUMP PUMP	8/2020	10/2020	7,803.43	312
Production	100	G:01910-FR01.00	AUC-FR01-CAP GT COMPRESSOR FAILURE	8/2020	1/2021	7,823,584.31	343
Production	100	G:01911-MC01.00	AUC-MC01-CAP RPLC FIS 1FW-FV-1155 VALVE	8/2020	12/2020	2,617.08	343
Production	100	G:01912-MC01.00	AUC-MC01-CAP RPLC FIS VA2 VALVES	8/2020	12/2020	18,839.91	343
Production	100	G:01913-MC02.00	AUC-MC02-CAP RPLC FIS VA2 VALVES	8/2020	12/2020	15,666.43	343
Production	100	G:01914-MC02.00	AUC-MC02-CAP INSTL RGD RSTRNT SYS MODULE	9/2020	11/2020	97,529.98	343
Production	100	G:01915-SO02.00	AUC-SO02-CAP SPARE MAIN TURBINE SOLENOID	8/2020	9/2020	36,137.19	314
Production	100	G:01916-SO02.00	AUC-SO02-CAP TRVLNG WTR SCR N WSH PMP FIS	8/2020	9/2020	5,176.88	314
Production	100	G:01918-SO99.00	AUC-SO99-CAP REPL 1A CHEM LIFT SUMP PUMP	8/2020	9/2020	5,622.99	312
Production	100	G:01919-MK06.00	AUC-MK06-CAP COAL BURNER 90 DEGREE ELBOW	10/2020	12/2020	17,571.47	312
Production	100	G:01921-MK45.00	AUC-MK45-CAP REPLACE 1R BUS MAIN CABLE F	9/2020	3/2021	498,134.35	315
Production	100	G:01922-MK45.00	AUC-MK45-CAP REPLACE 2R BUS MAIN CABLE F	9/2020	3/2021	510,109.81	315
Production	100	G:01924-RB04.00	AUC-RB04-CAP CT Cold Water Bypass Actuat	8/2020	11/2020	3,528.78	343
Production	100	G:01925-MK06.00	AUC-MK06-CAP CT LOUVER UPGRADE	8/2020	1/2021	54,840.19	311
Production	100	G:01926-CR03.00/01	AUC-CR99-CAP ACTUATOR PITCH CYLINDER S22	8/2020	8/2020	4,299.44	344
Production	100	G:01932-SM00.00	AUC-SM00-CAP RPLC FIS MACHINE SHOP LIGHT	8/2020	10/2020	50,531.40	311
Production	100	G:01934-RV01.00	AUC-RV01-CAP 1B Ash Vacuum Producer	9/2020	11/2020	16,782.45	312

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:01936-RV02.00	AUC-RV02-CAP 2B BH West Hoist Power Bar	11/2020	2/2021	7,200.72	316
Production	100	G:01938-RV01.00	AUC-RV01-CAP 1B ASH VACUUM BLOWER MOTOR	8/2020	2/2021	5,784.53	312
Production	100	G:01940-SM02.00	AUC-SM02-CAP RPLC FIS #6 GOV VLV LVDT XM	8/2020	9/2020	4,891.03	312
Production	100	G:01941-SM00.00	AUC-SM00-CAP RPLC FIS PLANT RADIOS	9/2020	10/2020	18,854.25	316
Production	100	G:01942-SO01.00	AUC-SO01-CAP LP SERVICE WTR PUMP MOTOR F	8/2020	9/2020	5,130.37	312
Production	100	G:01948-HL99.00	AUC-HL99-CAP Lake Blowdown Platform	9/2020	3/2021	59,890.48	311
Production	100	G:01949-MK00.00	AUC-MK00-CAP SANITARY WASTE DISCH PIPING	9/2020	1/2021	36,717.85	311
Production	100	G:01951-RV01.00	AUC-RV01-CAP 1A BOILER BLOWDOWN ROOT VAL	10/2020	2/2021	4,821.80	312
Production	100	G:01957-HL08.00	AUC-HL08-CAP Install Mechanical Walkway	9/2020	10/2020	9,967.55	314
Production	100	G:01958-MC01.00	AUC-MC01-CAP RPLC FIS GT1 #2 TURBN BRNG	9/2020	11/2020	75,430.47	343
Production	100	G:01959-RB99.00	AUC-RB99-CAP Replace 16" Raw Water Valve	12/2020	1/2021	1,009.95	343
Production	100	G:01960-RV99.00	AUC-RV99-CAP REPL FIS CEMS MASS FLOW MET	9/2020	3/2021	2,422.09	312
Production	100	G:01961-RV99.00	AUC-RV99-CAP SANITARY PUMP DISCHARGE PIP	9/2020	2/2021	15,381.69	311
Production	100	G:01965-RB03.00	AUC-RB03-CAP HRH Bypass Control Upgrade	9/2020	12/2020	1,799.27	343
Production	100	G:01967-MC02.00	AUC-MC02-CAP ADD VLV FOR TSTNG 1BS-LSH-2	9/2020	12/2020	3,952.59	343
Production	100	G:01968-MC01.00	AUC-MC01-CAP ADD VLV FOR TSTNG 1BS-LSH-	10/2020	12/2020	1,948.15	343
Production	100	G:01969-MC03.00	AUC-MC03-CAP ADD VLV TSTNG 1BS-LSH-0500-	10/2020	12/2020	9,560.19	343
Production	100	G:01970-MC01.00	AUC-MC01-CAP HRSG DRAIN LINE RESTRUCTURI	9/2020	12/2020	8,108.22	343
Production	100	G:01971-MC02.00	AUC-MC02-CAP HRSG DRAIN LINE RESTRUCTURI	9/2020	12/2020	13,784.23	343
Production	100	G:01972-SM00.00	AUC-SM00-CAP RPLC FIS PORTABL ALIGNMENT	11/2020	11/2020	13,688.00	316
Production	100	G:01973-SM03.00	AUC-SM03-CAP RPLC FIS DSCHRG LWR EXPNSN	10/2020	12/2020	65,677.82	312
Production	100	G:01974-SO01.00	AUC-SO01-CAP SCREEN WASH STRAINER DSCH V	9/2020	10/2020	5,133.20	314
Production	100	G:01975-MK05.00	AUC-MK05-CAP 5A IGNITOR BOOSTER FAN	9/2020	10/2020	19,364.28	312
Production	100	G:01976-MK99.00	AUC-MK99-CAP 4B CT MAKEUP PUMP CHECK VLV	9/2020	11/2020	1,171.97	314
Production	100	G:01977-PS99.00	AUC-PS99-CAP Method 202 Sample Equipment	9/2020	12/2020	14,065.70	316
Production	100	G:01978-RV99.00	AUC-RV99-CAP C COOLING TOWER FAN GEARBOX	9/2020	9/2020	16,801.31	314
Production	100	G:01979-SM99.00	AUC-SM99-CAP RPLC FIS CMF FILTRATE PUMP	11/2020	2/2021	9,400.95	312
Production	100	G:01981-SO02.00	AUC-SO02-CAP WASTE ASH TRNSPRT CYCLO BLW	9/2020	12/2020	33,974.12	312
Production	100	G:01984-RB04.00	AUC-RB04-CAP FIS Circ Water Discharge Va	11/2020	1/2021	2,242.99	343
Production	100	G:01986-RB04.00	AUC-RB04-CAP SFT Hand Rails HRSG Roof	10/2020	2/2021	2,210.63	343
Production	100	G:01987-RB03.00	AUC-RB03-CAP SFT Hand Rails HRSG Roof	10/2020	1/2021	2,236.74	341
Production	100	G:01988-RB02.00	AUC-RB02-CAP SFT Hand Rails HRSG Roof	10/2020	1/2021	2,889.90	341
Production	100	G:01989-RB01.00	AUC-RB01-CAP SFT Hand Rails HRSG Roof	10/2020	1/2021	3,605.64	341
Production	100	G:01990-SO00.00	AUC-SO00-CAP TRANFR TWR SUMP PMP FIS	9/2020	9/2020	40,026.13	311
Production	100	G:01991-SO02.00	AUC-SO02-CAP RPL 2A ECONOMIZER ASH BLOWE	10/2020	11/2020	16,185.38	312
Production	100	G:01992-RV99.00	AUC-RV99-CAP J CT FAN GEARBOX/TORQUE TUB	11/2020	1/2021	50,248.87	314
Production	100	G:01993-RB01.00	AUC-RB01-CAP FIS 2" Drain Valve	10/2020	1/2021	7,698.11	343
Production	100	G:01994-HL00.00	AUC-HL00-CAP Purchase New Steam Cleaner	9/2020	10/2020	6,809.20	316
Production	100	G:02000-CR05.00/01	AUC-CR99-CAP ABB GENERATOR REPL S66	1/2021	1/2021	95,506.87	344
Production	100	G:02000-CR04.00/01	AUC-CR99-CAP ABB GENERATOR REPL S15	1/2021	1/2021	95,788.82	344
Production	100	G:02002-CR05.00/01	AUC-CR99-CAP INVERTER REPLACEMENTS S64	3/2021	3/2021	38,466.02	345
Production	100	G:02002-CR06.00/01	AUC-CR99-CAP INVERTER REPLACEMENTS S34	3/2021	3/2021	25,644.00	345
Production	100	G:02002-CR03.00/01	AUC-CR99-CAP INVERTER REPLACEMENTS S12	3/2021	3/2021	51,297.85	345
Production	100	G:02002-CR03.00/02	AUC-CR99-CAP INVERTER REPLACEMENTS S29	3/2021	3/2021	25,648.93	345
Production	100	G:02008-OU03.00/01	AUC-OU99-CAP ABB GENERATORS REPL T7	1/2021	2/2021	98,031.37	344
Production	100	G:02011-OU02.00/01	AUC-OU99-CAP INVERTER REPLACEMENTS T14	2/2021	2/2021	81,017.99	345
Production	100	G:02011-OU03.00/01	AUC-OU99-CAP INVERTER REPLACEMENTS T5	3/2021	3/2021	31,290.94	345
Production	100	G:02016-OU02.00/01	AUC-OU99-CAP PAD MOUNT TRNSFRM FIS T14	9/2020	9/2020	47,523.26	344
Production	100	G:02016-OU03.00/01	AUC-OU99-CAP PAD MOUNT TRNSFRM FIS T5	11/2020	12/2020	18,243.07	311
Production	100	G:02018-RV01.00	AUC-RV01-CAP 1B BFP MOTOR STATOR & REWIN	9/2020	12/2020	130,500.51	312
Production	100	G:02019-ME11.00	AUC-ME11-CAP RPLC FIS HYDRIC CONTROL OIL	10/2020	11/2020	1,022.55	343
Production	100	G:02020-PS99.00	AUC-PS99-CAP Portable Sorbent Trap Sampl	12/2020	12/2020	48,282.05	316
Production	100	G:02040-SO02.00	AUC-SO02-CAP 2A FA SYS MOISTURE SEPARATO	10/2020	3/2021	12,242.96	312
Production	100	G:02041-RV02.00	AUC-RV02-CAP B BFP ROTATING BUNDLE REPL	9/2020	2/2021	166,223.86	312
Production	100	G:02042-CR09.00/01	AUC-CR99-CAP PADMOUNT TRANSFORMER S70	10/2020	10/2020	83,237.31	345

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:02043-SM02.00	AUC-SM02-CAP RPLC FIS STEAM HEATERS #2BO	11/2020	12/2020	5,902.38	312
Production	100	G:02046-OU04.00/01	AUC-OU99-CAP ANEMOMETER/WIND SPEED T44	10/2020	12/2020	2,644.25	344
Production	100	G:02047-MK99.00	AUC-MK99-CAP DUMPER DUST SUPPRESSION PIP	11/2020	1/2021	4,494.31	312
Production	100	G:02050-MK99.00	AUC-MK99-CAP ASH SILO CURVE RAIL REPLACE	12/2020	3/2021	165,759.61	311
Production	100	G:02056-MC02.00	AUC-MC02-CAP RPLC FIS EXPANSION JOINT	10/2020	3/2021	14,965.24	343
Production	100	G:02057-ME08.00	AUC-ME08-CAP RPLC FIS CEMS SEAL CONTROLL	10/2020	11/2020	10,634.07	343
Production	100	G:02058-SO02.00	AUC-SO02-CAP 2A INST AIR COMPRESSOR FIS	10/2020	11/2020	27,673.31	312
Production	100	G:02060-MK99.00	AUC-MK99-CAP REVERSE OSMOSIS TRAIN B SYS	10/2020	1/2021	2,311.61	312
Production	100	G:02061-MK99.00	AUC-MK99-CAP FPV-52 REPLACEMENT	10/2020	12/2020	4,268.16	311
Production	100	G:02062-MK99.00	AUC-MK99-CAP REVERSE OSMOSIS CLEAN OUT V	10/2020	1/2021	2,430.51	312
Production	100	G:02063-RV01.00	AUC-RV01-CAP 1A BLR FEED PUMP MOTOR REWI	10/2020	2/2021	61,643.10	312
Production	100	G:02064-RV01.00	AUC-RV01-CAP 1B S/H FBHE BLOWER CHECK VA	10/2020	2/2021	6,220.63	312
Production	100	G:02070-HL08.00	AUC-HL08-CAP Unit 8 Deepwell Motor	10/2020	12/2020	16,990.29	311
Production	100	G:02075-FR01.00	AUC-FR01-CAP REPLACE INLET FILTERS-HEPA	12/2020	2/2021	119,592.97	343
Production	100	G:02089-SO99.00	AUC-SO99-CAP DUMPER FEEDER BELT C REPL F	10/2020	11/2020	6,491.94	312
Production	100	G:02094-CW03.00/01	AUC-CW99-CAP FAA OBSTRUCTION LIGHT T5	10/2020	10/2020	3,671.40	311
Production	100	G:02095-FR01.00	AUC-FR01-CAP INSTL PNTRTN SEAL EXPNSN JO	12/2020	1/2021	37,495.55	341
Production	100	G:02096-MK06.00	AUC-MK06-CAP PULVERIZER HOT AIR EXP JOIN	10/2020	11/2020	24,742.81	312
Production	100	G:02097-SM03.00	AUC-SM03-CAP RPLC FIS SH ATTEMPERATOR	10/2020	12/2020	138,327.08	312
Production	100	G:02099-SO99.00	AUC-SO99-CAP B SCREENWASH TRASH PUMP FIS	10/2020	11/2020	14,895.69	314
Production	100	G:02102-RV01.00	AUC-RV01-CAP GSU TRANSFORMER CONTROL WIR	10/2020	12/2020	22,250.08	315
Production	100	G:02103-ME11.00	AUC-ME11-CAP RPLC FIS T30 THERMOCOUPLE	10/2020	11/2020	4,917.28	343
Production	100	G:02105-RV01.00	AUC-RV01-CAP GSU XFMR CT TERMINAL BLOCK	11/2020	12/2020	5,058.53	315
Production	100	G:02106-RV02.00	AUC-RV02-CAP GSU XFMR CT TERMINAL BLOCK	11/2020	3/2021	5,739.49	315
Production	100	G:02107-RV01.00	AUC-RV01-CAP GSU XFMR BULK DRAIN VALVE R	11/2020	12/2020	9,031.32	315
Production	100	G:02108-RV02.00	AUC-RV02-CAP GSU XFMR BULK DRAIN VALVE R	11/2020	3/2021	9,032.38	315
Production	100	G:02110-RB03.00	AUC-RB03-CAP FIS CT Isolation Makeup Val	11/2020	2/2021	3,093.93	343
Production	100	G:02111-HL00.00	AUC-HL00-CAP Purchase Mobile Fall Arrest	12/2020	3/2021	49,473.66	316
Production	100	G:02112-HL09.00	AUC-HL09-CAP FIS Replace Thermocouple T4	11/2020	12/2020	27,681.73	344
Production	100	G:02113-MK04.00	AUC-MK04-CAP GATE VALVE REPLACEMENT	12/2020	3/2021	8,672.99	315
Production	100	G:02114-RV01.00	AUC-RV01-CAP T/G LUBE OIL CW ISO VALVES	11/2020	12/2020	6,200.08	314
Production	100	G:02115-RV02.00	AUC-RV02-CAP T/G LUBE OIL CW ISO VALVES	11/2020	12/2020	8,858.04	314
Production	100	G:02117-SM01.00	AUC-SM01-CAP RPLC FIS WINDBOX WALL	11/2020	12/2020	283,744.08	312
Production	100	G:02118-ME06.00	AUC-ME06-CAP RPLC FIS GEN CIRCUIT BREAKE	11/2020	12/2020	2,605.91	344
Production	100	G:02120-MC99.00	AUC-MC99-CAP RPLC FIS COW CREEK PUMP #2	11/2020	12/2020	47,121.42	343
Production	100	G:02122-SO99.00	AUC-SO99-CAP B CLARIFIER BLWDWN CNTRL VL	11/2020	2/2021	9,374.45	312
Production	100	G:02147-RV02.00	AUC-RV02-CAP SH COMBUSTOR OUTLET LONG WA	12/2020	1/2021	59,157.63	312
Production	100	G:02148-RV02.00	AUC-RV02-CAP 2B SH FBHE INLET SOUTH WALL	12/2020	1/2021	55,565.11	312
Production	100	G:02149-RV02.00	AUC-RV02-CAP 2A RH FBHE CAP & WEIR WALL	12/2020	1/2021	63,732.46	312
Production	100	G:02150-RV02.00	AUC-RV02-CAP 2A SH FBHE INLET CAP & WEIR	12/2020	1/2021	62,859.53	312
Production	100	G:02151-RV01.00	AUC-RV01-CAP 1A LIMESTONE FDRS CALIBRATI	11/2020	3/2021	12,253.09	316
Production	100	G:02152-RV01.00	AUC-RV01-CAP 1A RH SEAL POT BLWR RELIEF	11/2020	2/2021	9,272.35	312
Production	100	G:02153-RV99.00	AUC-RV99-CAP FIRE SYSTEM REPLACEMENTS	11/2020	2/2021	8,947.60	316
Production	100	G:02154-RV99.00	AUC-RV99-CAP AX COAL CRUSHER CAGES	11/2020	12/2020	17,148.81	312
Production	100	G:02155-RV99.00	AUC-RV99-CAP BX COAL CRUSHER CAGE	11/2020	11/2020	15,558.21	312
Production	100	G:02156-RV02.00	AUC-RV02-CAP 2BB COAL FEEDER BELT	11/2020	12/2020	8,217.09	312
Production	100	G:02157-RV02.00	AUC-RV02-CAP 2BA ASH SCREW DISCH HOPPER	11/2020	11/2020	19,852.79	312
Production	100	G:02173-RV02.00	AUC-RV02-CAP 2A RH COMB OUTLET SHORT WAL	12/2020	1/2021	31,124.96	312
Production	100	G:02174-RV02.00	AUC-RV02-CAP 2B SH COMB OUTLET BULL NOSE	12/2020	1/2021	44,784.58	312
Production	100	G:02175-HL06.00	AUC-HL06-CAP Replace 6C BFP Shaft	12/2020	3/2021	38,670.65	312
Production	100	G:02178-RV02.00	AUC-RV02-CAP GSU TRANSFORMER CONTROL WIR	11/2020	3/2021	24,341.56	315
Production	100	G:02179-MK99.00	AUC-MK99-CAP FPV 59 VLV REPLACEMENT	11/2020	12/2020	4,206.42	311
Production	100	G:02181-RV00.00	AUC-RV00-CAP 3 MILLER XMT 304 WELD MACHI	12/2020	2/2021	15,190.69	316
Production	100	G:02190-RV02.00	AUC-RV02-CAP 2A RH COMB OUTLET BULL NOSE	12/2020	1/2021	44,784.58	312
Production	100	G:02198-RV02.00	AUC-RV02-CAP 2B RH FBHE BLOWER	11/2020	2/2021	81,969.93	312

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:02199-RV99.00	AUC-RV99-CAP AX COAL CRUSHER HAMMERS	11/2020	11/2020	14,475.65	312
Production	100	G:02203-RV99.00	AUC-RV99-CAP AX COAL CRUSHER EXP JOINTS	11/2020	12/2020	9,254.19	312
Production	100	G:02204-RV99.00	AUC-RV99-CAP LOWER 6X FIRE SYS PROTECTOW	11/2020	12/2020	12,059.63	315
Production	100	G:02219-RV02.00	AUC-RV02-CAP 2B SA FAN ROTOR REPLACEMENT	11/2020	2/2021	28,547.17	312
Production	100	G:02220-RV01.00	AUC-RV01-CAP 1B ASH PRESSURE BLOWER	11/2020	11/2020	33,645.27	312
Production	100	G:02221-RV01.00	AUC-RV01-CAP 1B PA FAN	11/2020	3/2021	53,910.07	312
Production	100	G:02236-SO02.00	AUC-SO02-CAP 2B FLY ASH MOISTURE SEP FIS	2/2021	3/2021	11,277.25	312
Production	100	G:02237-SO01.00	AUC-SO01-CAP 1A APH DRIVE MOTOR FIS	11/2020	12/2020	10,357.49	312
Production	100	G:02242-RV02.00	AUC-RV02-CAP GSU TRANSFORMER X2 BUSHING	12/2020	3/2021	32,970.41	315
Production	100	G:02243-SO01.00	AUC-SO01-CAP REPL DEBRIS FILTER GEARBOX	12/2020	12/2020	11,948.31	314
Production	100	G:02303-RB03.00	AUC-RB03-CAP FIS Cooling Tower Gear	1/2021	2/2021	23,289.64	343
Production	100	G:02312-SO01.00	AUC-SO01-CAP MAIN STEAM STOP VLV MTR FIS	12/2020	2/2021	6,812.10	314
Production	100	G:02313-SO02.00	AUC-SO02-CAP RPL ACTUATOR 2B BA RAM FIS	12/2020	2/2021	9,047.40	312
Production	100	G:02316-SM03.00	AUC-SM03-CAP RPLC FIS PENT SEAL AIR FN E	1/2021	2/2021	30,950.34	312
Production	100	G:02318-HL08.00	AUC-HL08-CAP FIS Repl Deaerator Safety V	12/2020	3/2021	14,775.55	312
Production	100	G:02319-HL08.00	AUC-HL08-CAP FIS Repl HTR Steam Safety V	12/2020	3/2021	4,793.90	312
Production	100	G:02320-HL08.00	AUC-HL08-CAP Install Platform and Handra	1/2021	3/2021	12,807.03	314
Production	100	G:02326-CW01.00/01	AUC-CW99-CAP GENERATOR BEARING REPL T40	1/2021	2/2021	15,132.57	344
Production	100	G:02326-CW01.00/02	AUC-CW99-CAP GENERATOR BEARING REPL T39	3/2021	3/2021	15,902.52	344
Production	100	G:02327-SO99.00	AUC-SO99-CAP REPL 3 AIR CONV MOTOR FIS	12/2020	1/2021	11,608.70	312
Production	100	G:02349-CW02.00/01	AUC-CW99-CAP INVERTER REPLACEMENTS T23	1/2021	1/2021	3,517.81	345
Production	100	G:02349-CW01.00/01	AUC-CW99-CAP INVERTER REPLACEMENTS T49	1/2021	2/2021	16,930.88	345
Production	100	G:02350-MC99.00	AUC-MC99-CAP RPLC FIS RO MEMBRANES	2/2021	3/2021	6,404.41	343
Production	100	G:02352-OU02.00/01	AUC-OU99-CAP TURBINE UPS REPL T13	1/2021	3/2021	3,081.85	345
Production	100	G:02353-OU02.00/01	AUC-OU99-CAP MAIN BREAKER T19	1/2021	1/2021	12,813.90	345
Production	100	G:02353-OU02.00/02	AUC-OU99-CAP MAIN BREAKER T18	1/2021	1/2021	6,672.56	345
Production	100	G:02353-OU01.00/01	AUC-OU99-CAP MAIN BREAKER T31	3/2021	3/2021	6,651.08	345
Production	100	G:02354-OU04.00/01	AUC-OU99-CAP GEARBX OIL PUMP T44	1/2021	1/2021	3,672.19	344
Production	100	G:02355-CW05.00/01	AUC-CW99-CAP ANEMOMETOR REPLACEMENTS T72	1/2021	1/2021	2,911.50	344
Production	100	G:02355-CW03.00/01	AUC-CW99-CAP ANEMOMETOR REPLACEMENTS T27	2/2021	3/2021	3,103.72	344
Production	100	G:02356-CW02.00/01	AUC-CW99-CAP GENERATOR REPLACEMENT T16	1/2021	2/2021	99,765.47	344
Production	100	G:02357-CR02.00/01	AUC-CR99-CAP TURBINE UPS REPL S5	1/2021	1/2021	6,390.94	345
Production	100	G:02358-CR02.00/01	AUC-CR99-CAP MAIN BREAKER S1	1/2021	1/2021	16,196.22	345
Production	100	G:02358-CR04.00/01	AUC-CR99-CAP MAIN BREAKER S13	1/2021	1/2021	8,556.01	344
Production	100	G:02359-CR04.00/01	AUC-CR99-CAP GEARBOX OIL PUMP REPL S19	1/2021	1/2021	6,516.47	344
Production	100	G:02359-CR07.00/01	AUC-CR99-CAP GEARBOX OIL PUMP REPL S78	3/2021	3/2021	6,605.64	344
Production	100	G:02359-CR10.00/01	AUC-CR99-CAP GEARBOX OIL PUMP REPL S68	3/2021	3/2021	3,603.87	344
Production	100	G:02362-SO99.00/01	AUC-SO99-CAP DUMPER BLDG DOOR - SE	1/2021	3/2021	3,269.30	311
Production	100	G:02365-SO00.00	AUC-SO00-CAP PURCHASE DIAPHRAGM PUMP FIS	2/2021	3/2021	3,193.20	316
Production	100	G:02368-RV00.00	AUC-RV00-CAP ALT PLANT ENTRANCE RD RESUR	1/2021	3/2021	36,448.60	311
Production	100	G:02370-ME09.00	AUC-ME09-CAP RPLC FIS HYDLC CONTROL OIL	3/2021	3/2021	4,077.20	343
Production	100	G:02371-ME11.00	AUC-ME11-CAP RPLC FIS ESM PUMP	3/2021	3/2021	11,604.11	343
Production	100	G:02378-MK99.00	AUC-MK99-CAP ELEVATOR SAFETY LADDERS	1/2021	2/2021	2,857.65	312
Production	100	G:02379-SO99.00	AUC-SO99-CAP SRV WTR ISOLATION VLV SRG B	1/2021	3/2021	3,685.39	312
Production	100	G:02383-CW04.00/01	AUC-CW99-CAP PITCH CONTROLLER T35	1/2021	1/2021	14,257.37	344
Production	100	G:02383-CW03.00/01	AUC-CW99-CAP PITCH CONTROLLER T27	3/2021	3/2021	3,623.36	344
Production	100	G:02397-CR01.00/01	AUC-CR99-CAP FAA OBSTRUCTION LIGHT S56	1/2021	1/2021	2,525.17	344
Production	100	G:02399-SO99.00	AUC-SO99-CAP REPLACE 10HP MOTOR FIS	1/2021	3/2021	5,004.59	312
Production	100	G:02407-RV02.00	AUC-RV02-CAP 2B SH FINISH SECT. REFRACT	2/2021	3/2021	42,687.24	312
Production	100	G:02412-SM99.00	AUC-SM99-CAP PRCHS 480V PORTABLE HEATERS	2/2021	2/2021	9,084.89	311
Production	100	G:02417-SM99.00	AUC-SM99-CAP RPLC FIS #3 DEEP WTRWELL PU	2/2021	3/2021	14,120.46	311
Production	100	G:02420-CW02.00/01	AUC-CW99-CAP VIBRATION MONITOR SYS T15	2/2021	2/2021	6,700.80	345
Production	100	G:02420-CW02.00/02	AUC-CW99-CAP VIBRATION MONITOR SYS T21	3/2021	3/2021	6,035.67	345
Production	100	G:02422-SM99.00	AUC-SM99-CAP RPLC FIS SILICA ANALYZER	2/2021	3/2021	17,308.19	312
Production	100	G:02437-OU03.00/01	AUC-OU99-CAP CAPICITOR REPL T5	2/2021	3/2021	4,385.24	345

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	G:02438-RV99.00	AUC-RV99-CAP CEMS 12B BOX CHILLER	2/2021	3/2021	3,079.22	312
Production	100	G:02462-MK06.00	AUC-MK06-CAP 6B INSTR AIR COMPRESSOR MOT	2/2021	3/2021	10,821.51	316
Production	100	G:02470-CW03.00/01	AUC-CW99-CAP MAIN BREAKER FIS T3	2/2021	3/2021	7,699.24	345
Production	100	G:02481-MC02.00	AUC-MC02-CAP RPLC FIS 1HR-FV-2700A CONTR	2/2021	3/2021	3,273.52	343
Production	100	G:02493-CR06.00/01	AUC-CR99-CAP FRZ GEARBX OIL PUMP ASS S44	3/2021	3/2021	3,494.74	344
Production	100	G:02494-CR05.00/01	AUC-CR99-CAP FRZ INVERTER REPL FIS S66	3/2021	3/2021	51,246.81	345
Production	100	G:02494-CR08.00/01	AUC-CR99-CAP FRZ INVERTER REPL FIS S98	3/2021	3/2021	51,246.81	345
Production	100	G:02495-CR10.00/01	AUC-CR99-CAP FRZ MAIN BREAKER FIS S46	3/2021	3/2021	911.97	345
Production	100	G:02500-CW05.00/01	AUC-CW99-CAP M1 PROCESSOR FIS T69	3/2021	3/2021	4,323.46	345
Production	100	G:02530-CR08.00/01	AUC-CR99-CAP GENERATOR BEARINGS S98	3/2021	3/2021	29,543.88	344
Production	100	G:02537-CR03.00/01	AUC-CR99-CAP VIBRATION MONITOR S12	3/2021	3/2021	5,069.95	345
Production	100	G:02539-PS99.00	AUC-PS99-CAP FIS High Temp Bath Calib Eq	3/2021	3/2021	6,204.07	316
Production	100	H:00008-SM02.00	AUC-SM02-CAP REG HAZE: LOW NOX/OFA/GAS R	12/2013	12/2015	8,816.92	312
Production	100	H:00520-MK04.00	AUC-MK04-CAP GAS CONVERSION	8/2019	3/2021	15,170.36	311
Production	100	H:00531-MK05.00	AUC-MK05-GAS CONVERSION	8/2014	8/2019	67,224.25	312
Production	100	H:01984-HL08.00	AUC-HL08-CAP M13.32 ECON GAS OUT EXP UPS	3/2014	7/2014	50.31	312
Production	100	H:02750-HL99.00	AUC-HL99-CAP CAP SPARES (INV REVIEW	10/2012	11/2012	28,427.46	312
Production	100	H:02751-RB99.00	AUC-RB99-CAP CAP SPARES (INV REVIEW	10/2012	12/2012	148,951.59	343
Production	100	H:02753-MC99.00	AUC-MC99-CAP CAP SPARES (INV REVIEW	10/2012	11/2012	63,959.07	343
Production	100	H:02757-SM99.00	AUC-SM99-CAP CAP SPARES (INV REVIEW	11/2012	11/2012	110,342.35	312
Production	100	H:02758-SO99.00	AUC-SO99-CAP CAP SPARES (INV REVIEW	11/2012	11/2012	153,048.57	312
Production	100	H:02972-MC00.00	AUC-MC00-CAP SITE DRAINAGE IMPROVEMENTS	11/2013	10/2020	356.39	311
Production	100	H:03022-SO01.00	AUC-SO01-CAP SCRUBBER (DRY FGD)	4/2014	3/2021	771,544.04	311
Production	100	H:03023-SO02.00	AUC-SO02-CAP SCRUBBER (DRY FGD)	6/2014	3/2021	268,787.96	311
Production	100	H:03024-SM01.00	AUC-SM01-CAP REG HAZE: LOW NOX/OFA/GAS R	12/2013	12/2020	8,700.23	311
Production	100	H:03025-SM03.00	AUC-SM03-CAP REG HAZE: LOW NOX/OFA/GAS R	12/2013	3/2021	(691,645.96)	311
Production	100	H:03467-SO99.00	AUC-SO99-CAP SURGE BIN ROOF	9/2015	5/2020	850,033.27	312
Production	100	H:03628-MT99.00	AUC-MT99-CAP Simple Cycle GT	6/2015	8/2018	22,759.22	341
Production	100	H:03718-SO99.00	AUC-SO99-CAP Conveyor 10 & 11	9/2016	5/2020	39,431,821.98	312
Production	100	H:03755-MK06.00	AUC-MK06-CAP APH REPLACE COLD END BASKET	1/2016	6/2019	(37,129.80)	312
Production	100	H:03765-MK06.00	AUC-MK06-CAP BPPT ETS UPGRADE	5/2015	1/2019	(9,059.12)	312
Production	100	H:03878-MK06.01	AUC-MK06-CAP REPLACE #14 CONV/RECLAIM FE	1/2021	1/2021	1,284.98	312
Production	100	H:03923-SO99.00/01	AUC-SO99-CAP VIB FDRS & PN GTS REC 2017	3/2017	6/2017	1,338.56	312
Production	100	H:03923-SO99.00/04	AUC-SO99-CAP VIB FDRS & PN GTS REC 2020	3/2017	5/2020	1,114,159.66	312
Production	100	H:04565-HL07.00	AUC-HL07-CAP REMOTE DRUM LVL INDICATION	10/2016	12/2020	122,127.88	312
Production	100	H:04567-HL06.00	AUC-HL06-CAP REMOTE DRUM LVL INDIC. SYST	10/2016	8/2019	72,459.43	312
Production	100	H:04569-HL08.00	AUC-HL08-CAP REMOTE DRUM LVL INDICTN SYS	10/2016	8/2019	72,858.52	312
Production	100	H:04578-MC01.00	AUC-MC01-CAP REPLACE HP BYPASS VALVE	2/2016	10/2020	373,164.86	343
Production	100	H:04595-MC02.00	AUC-MC02-CAP REPLACE HP BYPASS VALVE	3/2016	11/2018	374,808.68	343
Production	100	H:04601-MC03.00	AUC-MC03-CAP GENERATOR PROTECTION RELAYS	4/2016	6/2019	63.70	343
Production	100	H:04603-MC01.00	AUC-MC01-CAP GENERATOR PROTECTION RELAYS	4/2016	6/2019	(3,147.52)	343
Production	100	H:04735-PS99.09	AUC-PS99-COVINGTON	5/2017	2/2018	263.07	341
Production	100	H:04982-SO99.00	AUC-SO99-CAP DUMPER BARREL REPLACEMENT	2/2018	5/2020	4,685,817.98	312
Production	100	H:05008-RB99.00	AUC-RB99-CAP Upgrade BOP DCS	2/2017	4/2018	(45.01)	343
Production	100	H:05041-SO02.00	AUC-SO02-CAP Arc Flash Mediation	2/2018	5/2019	128.23	315
Production	100	H:05041-SM01.00	AUC-SM01-CAP Arc Flash Mediation	2/2018	6/2019	608.79	315
Production	100	H:05041-SM02.00	AUC-SM02-CAP Arc Flash Mediation	2/2018	11/2019	(8,921.03)	315
Production	100	H:05041-SM03.00	AUC-SM03-CAP Arc Flash Mediation	2/2018	6/2019	7,070.24	315
Production	100	H:05041-HL06.00	AUC-HL06-CAP Arc Flash Mediation	2/2018	12/2018	2,051.29	315
Production	100	H:05041-HL08.00	AUC-HL08-CAP Arc Flash Mediation	2/2018	12/2018	2,507.21	315
Production	100	H:05045-MK06.00	AUC-MK06-CAP Exciter Rewind Conversion	4/2017	9/2019	423.61	314
Production	100	H:05201-SO99.00	AUC-SO99-CAP RVR PMP INLET SLUICE GATE R	10/2016	2/2021	1,078,523.87	311
Production	100	K:01098-0020	FUEL REPLACEMENT - HORSESHOE PP	10/2018	1/2020	9,834.72	311
Production	100	K:01098-0022	FUEL REPLACEMENT - MUSKOGEE PP	10/2018	1/2020	25,330.78	312
Production	100	K:01098-0024	FUEL REPLACEMENT - SEMINOLE PP	10/2018	1/2020	48,101.88	311

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Production	100	K:01098-0026	FUEL REPLACEMENT - SOONER PP	10/2018	12/2019	2,665.00	311
TOTAL PRODUCTION						163,912,069.62	
Transmission	0500	K:00592	Offset Assets with CIAC K:00592	Monthly	Monthly	(459.17)	353
Transmission	0500	K:00764	Offset Assets with CIAC K:00764	Monthly	Monthly	3,511.99	353
Transmission	0500	K:00929	TSB-DEGRASSE 345KV-4704	Monthly	Monthly	0.01	353
Transmission	0500	K:00565	Reverse CIAC to Rmvl K:00565	Monthly	Monthly	8,096.58	353
Transmission	0500	3:00306-0002.02.03	FIS-3RD ST SUB	4/2020	7/2020	5,729.03	353
Transmission	0500	3:00306-0002.02.11	FIS MASSARD SUB SPLIT UNIT	7/2020	12/2020	5,344.25	353
Transmission	0500	3:00306-0002.02.13	FIS WWD SUB EHV ACDX001	7/2020	10/2020	10,917.01	352
Transmission	0500	3:00306-0002.02.14	FIS OAK CREEK SUB SOUTH DOOR	8/2020	9/2020	2,897.93	353
Transmission	0500	3:00306-0002.02.17	FIS ROMAN NOSE GENERATOR	9/2020	10/2020	7,256.53	353
Transmission	0500	3:00306-0002.02.18	FIS CENTENNIAL SUB WALL PACK	9/2020	10/2020	5,624.61	352
Transmission	0500	3:00306-0014.01.03	DIS3 Sub Erosion (Discover Sub)	3/2020	8/2020	6,509.47	353
Transmission	0500	3:04665-0307.22.39	8317838,TD-TLN-345015-01,NW-W.D.EHV LIN	5/2010	5/2010	2,403.90	354
Transmission	0500	3:04674-0303.08.06	8961977,TD-DLN-5122 RP B/O ANCHOR & GUY	7/2020	3/2021	1,195.62	355
Transmission	0500	3:04740-0405.07.20.50.40	7945762, TD-TSB-5816 Bushing Failed In S	10/2018	6/2020	14,268.68	353
Transmission	0500	3:04740-0405.07.20.50.42	7954906, TD-TSB-5620 Digital Relay Faile	11/2018	12/2020	14,261.14	353
Transmission	0500	3:04740-0405.07.20.51.61	7956800, TD-TSB-4536 Subst Misc Equip Fa	3/2019	6/2020	7,552.70	353
Transmission	0500	3:04740-0405.07.20.54.26	7952099, TD-TSB-3137 EM Terminal Failed	8/2018	9/2019	89.07	353
Transmission	0500	3:04740-0405.07.20.54.30	7956213, TD-TSB-3122 EM Relay Failed In	6/2019	9/2020	13,726.03	353
Transmission	0500	3:04740-0405.07.20.54.32	7960195, TD-TSB-3122 EM Relay Failed In	6/2019	9/2020	13,945.40	353
Transmission	0500	3:04740-0405.07.20.54.33	7960561, TD-TSB-3122 Digital Relay Faile	5/2019	9/2020	5,445.89	353
Transmission	0500	3:04740-0405.07.20.55.15	7956102, TD-TSB-7410 Comm Processor Fail	2/2019	5/2019	393.49	353
Transmission	0500	3:04750-0405.07.10.53.01	7963354, TD-TSB-9506 Cap Bank Failed In	7/2019	7/2020	33,061.87	353
Transmission	0500	3:04750-0405.07.10.53.03	7977098, TD-TSB-9506 CCVT/KKB Failed In	4/2020	4/2020	14,079.34	353
Transmission	0500	3:04750-0405.07.10.53.04	7979285, TD-TSB-9125 Digital Relay Faile	6/2020	7/2020	8,021.37	353
Transmission	0500	3:04750-0405.07.10.53.05	7979557, TD-TSB-9130 Digital Relay Faile	6/2020	7/2020	4,257.90	353
Transmission	0500	3:04750-0405.07.10.53.06	7979558, TD-TSB-9130 Digital Relay Faile	6/2020	7/2020	4,059.19	353
Transmission	0500	3:04750-0405.07.10.53.08	7980690, TD-TSB-9105 Subst Misc Equip Fa	7/2020	8/2020	7,785.57	353
Transmission	0500	3:04750-0405.07.10.53.09	7983438, TD-TSB-9105 LTC Tran Replace Co	9/2020	12/2020	2,169.24	353
Transmission	0500	3:04750-0405.07.10.53.10	7983740, TD-TSB-9130 Digital Relay Faile	9/2020	10/2020	5,299.45	353
Transmission	0500	3:04750-0405.07.10.53.11	7984635, TD-TSB-9506 Subst Misc Equip Fa	10/2020	11/2020	6,104.52	353
Transmission	0500	3:04750-0405.07.10.53.12	7986209, TD-TSB-9506 CCVT/KKB Failed In	11/2020	11/2020	36,558.82	353
Transmission	0500	3:04750-0405.07.20.50.03	7963376, TD-TSB-4111 Arrester Failed In	7/2019	9/2020	7,104.71	353
Transmission	0500	3:04750-0405.07.20.50.06	7969675, TD-TSB-5515 Arrester Failed In	11/2019	3/2021	8,963.67	353
Transmission	0500	3:04750-0405.07.20.50.08	7970652, TD-TSB-5121 CCVT/KKB Failed In	12/2019	6/2020	9,827.16	353
Transmission	0500	3:04750-0405.07.20.50.09	7971008, TD-TSB-5121 Wave Trap Failed In	12/2019	6/2020	16,535.27	353
Transmission	0500	3:04750-0405.07.20.50.10	7970958, TD-TSB-5127 Subst Misc Equip Fa	12/2019	3/2021	23,524.48	353
Transmission	0500	3:04750-0405.07.20.50.12	7973227, TD-TSB-5407 Switch Failed In Sv	1/2020	3/2021	6,055.31	353
Transmission	0500	3:04750-0405.07.20.50.13	7973030, TD-TSB-5308 Digital Relay Faile	1/2020	4/2020	11,297.43	353
Transmission	0500	3:04750-0405.07.20.50.16	TSB-SEM3 Sub CIP014 Security	4/2020	3/2021	17,927.30	353
Transmission	0500	3:04750-0405.07.20.50.17	7978585, TD-TSB-5305 Digital Relay Faile	5/2020	11/2020	4,186.74	353
Transmission	0500	3:04750-0405.07.20.50.18	7981529, TD-TSB-5108 Arrester Failed In	7/2020	3/2021	5,806.02	353
Transmission	0500	3:04750-0405.07.20.50.19	7982794, TD-TSB-5322 Arrester Failed In	8/2020	9/2020	10,146.00	353
Transmission	0500	3:04750-0405.07.20.50.20	7983217, TD-TSB-5309 Arrester Failed In	10/2020	3/2021	5,786.27	353
Transmission	0500	3:04750-0405.07.20.50.21	7986617, TD-TSB-5907 Digital Relay Faile	11/2020	3/2021	3,149.35	353
Transmission	0500	3:04750-0405.07.20.50.22	7988426, TD-TSB-5822 Digital Relay Faile	1/2021	2/2021	4,092.93	353
Transmission	0500	3:04750-0405.07.20.50.23	7987621, TD-TSB-5127 Digital Relay Faile	12/2020	1/2021	8,400.43	353
Transmission	0500	3:04750-0405.07.20.51.01	7961820, TD-TSB-4263 Subst Misc Equip Fa	6/2019	8/2020	701.12	353
Transmission	0500	3:04750-0405.07.20.51.02	7961821, TD-TSB-4343 Subst Misc Equip Fa	6/2019	9/2020	558.80	353
Transmission	0500	3:04750-0405.07.20.51.03	7961840, TD-TSB-4353 Subst Misc Equip Fa	6/2019	12/2020	742.54	353
Transmission	0500	3:04750-0405.07.20.51.07	7963258, TD-TSB-4111 Arrester Failed In	7/2019	9/2020	6,044.39	353
Transmission	0500	3:04750-0405.07.20.51.08	7963377, TD-TSB-4111 Arrester Failed In	7/2019	9/2020	6,213.81	353

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Transmission	0500	3:04750-0405.07.20.51.09	7962063, TD-TSB-4135 EM Relay Failed In	7/2019	9/2020	17,096.56	353
Transmission	0500	3:04750-0405.07.20.51.12	7965090, TD-TSB-4111 Subst Misc Equip Fa	8/2019	9/2020	5,940.25	353
Transmission	0500	3:04750-0405.07.20.51.15	7969119, TD-TSB-4707 EM Relay Failed In	10/2019	2/2020	1,045.61	353
Transmission	0500	3:04750-0405.07.20.51.24	7975765, TD-TSB-4707 Subst Misc Equip Fa	3/2020	3/2021	2,522.49	353
Transmission	0500	3:04750-0405.07.20.51.25	7975755, TD-TSB-4260 Digital Relay Faile	3/2020	9/2020	15,554.06	353
Transmission	0500	3:04750-0405.07.20.51.26	7975797, TD-TSB-4263 Digital Relay Faile	3/2020	10/2020	3,196.97	353
Transmission	0500	3:04750-0405.07.20.51.27	7976383, TD-TSB-4232 Subst Misc Equip Fa	3/2020	5/2020	1,418.91	353
Transmission	0500	3:04750-0405.07.20.51.28	7976424, TD-TSB-4604 Subst Misc Equip Fa	3/2020	11/2020	2,138.57	353
Transmission	0500	3:04750-0405.07.20.51.30	7977212, TD-TSB-4232 Subst Misc Equip Fa	4/2020	7/2020	11,351.35	353
Transmission	0500	3:04750-0405.07.20.51.31	7977296, TD-TSB-4536 Subst Misc Equip Fa	5/2020	3/2021	625.15	353
Transmission	0500	3:04750-0405.07.20.51.32	7978389, TD-TSB-4105 EM Relay Failed In	5/2020	7/2020	14,389.83	353
Transmission	0500	3:04750-0405.07.20.51.33	7978487, TD-TSB-4260 Charger Failed In S	5/2020	7/2020	4,149.68	353
Transmission	0500	3:04750-0405.07.20.51.36	7979743, TD-TSB-4111 LTC Aux Tran Replac	6/2020	3/2021	16,128.61	353
Transmission	0500	3:04750-0405.07.20.51.37	7977174, TD-TSB-4536 Non-LTC Tran Failed	6/2020	8/2020	1,843.13	353
Transmission	0500	3:04750-0405.07.20.51.38	7977175, TD-TSB-4536 Charger Failed In S	6/2020	7/2020	8,846.75	353
Transmission	0500	3:04750-0405.07.20.51.39	7980266, TD-TSB-4604 Digital Relay Faile	6/2020	7/2020	11,554.38	353
Transmission	0500	3:04750-0405.07.20.51.40	7980541, TD-TSB-4157 Digital Relay Faile	7/2020	8/2020	10,438.56	353
Transmission	0500	3:04750-0405.07.20.51.41	7980542, TD-TSB-4157 Digital Relay Faile	7/2020	8/2020	10,868.65	353
Transmission	0500	3:04750-0405.07.20.51.42	7980632, TD-TSB-4270 Subst Misc Equip Fa	11/2020	3/2021	1,979.63	353
Transmission	0500	3:04750-0405.07.20.51.45	TSB-7318 FIS Yard Lighting	11/2020	3/2021	1,356.62	353
Transmission	0500	3:04750-0405.07.20.51.48	7980687, TD-TSB-4213 Subst Misc Equip Fa	11/2020	3/2021	378.51	353
Transmission	0500	3:04750-0405.07.20.51.50	7981546, TD-TSB-4603 Digital Relay Faile	7/2020	10/2020	10,493.03	353
Transmission	0500	3:04750-0405.07.20.51.51	7981642, TD-TSB-4232 Arrester Failed In	8/2020	2/2021	15,178.79	353
Transmission	0500	3:04750-0405.07.20.51.52	7981537, TD-TSB-4260 Subst Misc Equip Fa	8/2020	10/2020	4,227.21	353
Transmission	0500	3:04750-0405.07.20.51.53	TSB-8469 Wave Trap Failed In	8/2020	9/2020	39,882.28	353
Transmission	0500	3:04750-0405.07.20.51.54	7981785, TD-TSB-4343 Bushing Failed In S	8/2020	3/2021	18,774.65	353
Transmission	0500	3:04750-0405.07.20.51.57	TSB-Security CIP Seminole Sub	8/2020	10/2020	3,638.09	353
Transmission	0500	3:04750-0405.07.20.51.59	7980695, TD-TSB-4261 Subst Misc Equip Fa	8/2020	3/2021	1,834.64	353
Transmission	0500	3:04750-0405.07.20.51.60	7980696, TD-TSB-4232 Subst Misc Equip Fa	8/2020	1/2021	924.05	353
Transmission	0500	3:04750-0405.07.20.51.63	TSB-3137 EM Terminal Failed	8/2020	10/2020	7,330.38	353
Transmission	0500	3:04750-0405.07.20.51.64	7983530, TD-TSB-4159 Digital Relay Faile	9/2020	2/2021	7,196.98	353
Transmission	0500	3:04750-0405.07.20.51.65	7984284, TD-TSB-4135 Subst Misc Equip Fa	9/2020	11/2020	3,264.73	353
Transmission	0500	3:04750-0405.07.20.51.66	7987509, TD-TSB-4343 Subst Misc Equip Fa	12/2020	3/2021	1,756.41	353
Transmission	0500	3:04750-0405.07.20.51.67	7987703, TD-TSB-4343 Subst Misc Equip Fa	12/2020	3/2021	561.26	353
Transmission	0500	3:04750-0405.07.20.51.68	7988222, TD-TSB-4608 Subst Misc Equip Fa	12/2020	3/2021	1,996.67	353
Transmission	0500	3:04750-0405.07.20.51.69	7988288, TD-TSB-4618 Subst Misc Equip Fa	12/2020	2/2021	5,645.17	353
Transmission	0500	3:04750-0405.07.20.51.70	7990553, TD-TSB-4211 Subst Misc Equip Fa	2/2021	3/2021	2,876.67	353
Transmission	0500	3:04750-0405.07.20.54.01	7965288, TD-TSB-3122 CCVT/KKB Failed In	8/2019	9/2020	24,565.55	353
Transmission	0500	3:04750-0405.07.20.54.02	7966239, TD-TSB-3137 EM Relay Failed In	9/2019	12/2020	14,204.34	353
Transmission	0500	3:04750-0405.07.20.54.03	7967420, TD-TSB-3137 EM Relay Failed In	9/2019	12/2020	13,901.22	353
Transmission	0500	3:04750-0405.07.20.54.06	7969660, TD-TSB-3212 EM Relay Failed In	11/2019	3/2021	9,387.50	353
Transmission	0500	3:04750-0405.07.20.54.08	7976359, TD-TSB-3138 EM Relay Failed In	3/2020	5/2020	8,893.80	353
Transmission	0500	3:04750-0405.07.20.54.10	7983615, TD-TSB-3122 EM Relay Failed In	9/2020	10/2020	2,674.90	353
Transmission	0500	3:04750-0405.07.20.54.11	7985910, TD-TSB-3111 GPS Failed In Servi	11/2020	12/2020	712.55	353
Transmission	0500	3:04750-0405.07.20.54.12	7987836, TD-TSB-3122 Digital Relay Faile	12/2020	3/2021	9,452.56	353
Transmission	0500	3:04750-0405.07.20.55.08	TSB-8319 CCVT/KKB Failed In	12/2019	5/2020	744.50	353
Transmission	0500	3:04750-0405.07.20.55.09	TSB-3122 EM Relay Failed In	1/2020	3/2021	38,963.98	353
Transmission	0500	3:04750-0405.07.20.55.10	TSB-3122 EM Relay Failed In	5/2020	7/2020	554.52	353
Transmission	0500	3:04750-0405.07.20.55.11	TSB-5605 EM Relay Failed In	5/2020	7/2020	4,871.97	353
Transmission	0500	3:04750-0405.07.20.55.12	TSB-5605 EM Relay Failed In	6/2020	7/2020	1,120.21	353
Transmission	0500	3:04750-0405.07.20.55.13	TSB-8375 U-19173 Bushing	7/2020	11/2020	5,582.52	353
Transmission	0500	3:04750-0405.07.20.52.01	7966230, TD-TSB-9130 LTC Tran Replace Co	11/2019	10/2020	38,712.31	353
Transmission	0500	3:04750-0405.07.20.52.02	TSB-4707 EM Relay Failed In	2/2020	7/2020	3,030.24	353
Transmission	0500	3:04750-0405.07.20.52.03	TSB-4707 EM Relay Failed In	5/2020	7/2020	6,791.42	353
Transmission	0500	3:04750-0405.07.20.52.05	TSB-ALV3 Erosion Control	7/2020	3/2021	8,423.35	353

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Transmission	200	3:04750-0405.07.20.56.02	7962060, TD-TSB-8497 Arrester Failed In	6/2019	9/2020	10,308.96	353
Transmission	0500	3:04750-0405.07.20.56.10	TSB-5123 Wave Trap Failed In	9/2019	7/2020	10,912.00	353
Transmission	200	3:04750-0405.07.20.56.15	TSB-3212 EM Relay Failed In	10/2019	12/2020	6,507.48	353
Transmission	0500	3:04750-0405.07.20.56.18	7970945, TD-TSB-8249 Subst Misc Equip Fa	12/2019	3/2021	8,038.09	353
Transmission	0500	3:04750-0405.07.20.56.21	TSB-8621 CCVT/KKB Failed In	1/2020	8/2020	2,970.96	353
Transmission	200	3:04750-0405.07.20.56.22	TSB-7410 Comm Processor Fail	2/2020	8/2020	5,759.69	353
Transmission	0500	3:04750-0405.07.20.56.23	TSB-8319 CCVT/KKB Failed In	2/2020	11/2020	15,625.82	353
Transmission	200	3:04750-0405.07.20.56.24	TSB-4261 Cap Bank Failed In	2/2020	8/2020	14,265.08	353
Transmission	0500	3:04750-0405.07.20.56.26	TSB-2019 Trended Phys Sec at MSKPP 345KV Sub	2/2020	3/2021	1,506.66	353
Transmission	0500	3:04750-0405.07.20.56.28	TSB-8696 Created this Capita	3/2020	5/2020	614.96	353
Transmission	0500	3:04750-0405.07.20.56.32	TSB-4353 Digital Relay Faile	3/2020	6/2020	3,432.62	353
Transmission	0500	3:04750-0405.07.20.56.33	TSB-4265 Arrester Failed In	3/2020	7/2020	1,452.31	353
Transmission	0500	3:04750-0405.07.20.56.34	TSB-2019 Trended Phys Sec at NW Substation	3/2020	6/2020	3,413.95	353
Transmission	0500	3:04750-0405.07.20.56.35	TSB-8621 EM Relay Failed In	3/2020	7/2020	1,270.29	353
Transmission	0500	3:04750-0405.07.20.56.36	TSB-4230 Subst Misc Equip Fa	4/2020	7/2020	1,371.07	353
Transmission	0500	3:04750-0405.07.20.56.37	TSB-4232 Arrester Failed In	5/2020	6/2020	16,412.27	353
Transmission	0500	3:04750-0405.07.20.56.38	TSB-7318 Digital Relay Faile	6/2020	7/2020	11,918.67	353
Transmission	0500	3:04750-0405.07.20.56.39	TSB-5123 Line Tuner Failed I	8/2020	3/2021	4,116.41	353
Transmission	0500	3:04750-0405.07.20.56.40	TSB-4157 Digital Relay Faile	8/2020	3/2021	424.27	353
Transmission	0500	3:04750-0405.07.20.56.43	TSB-5123 CCVT/KKB Failed In	9/2020	3/2021	1,264.19	353
Transmission	0500	3:04750-0405.07.20.56.44	TSB-7706 Arrester Failed In	9/2020	3/2021	2,722.42	353
Transmission	0500	3:04750-0405.07.20.56.45	TSB-5907 CCVT/KKB Failed In	10/2020	12/2020	9,941.70	353
Transmission	0500	3:04750-0405.07.20.56.46	TSB-4237 Digital Relay Faile	10/2020	12/2020	5,585.26	353
Transmission	0500	3:04750-0405.07.20.56.47	TSB-8469 Arrester Failed In	11/2020	12/2020	8,407.67	353
Transmission	0500	3:04750-0405.07.20.56.50	TSB-8381 Digital Relay Faile	1/2021	2/2021	13,290.18	353
Transmission	0500	3:05004-0014	AR Capital STI/LTI JE(0500)	1/2020	3/2021	60,299.12	356
Transmission	0500	B:00020-0002.21	TSB-3111 EM Relay Failed In	7/2020	7/2020	2,830.38	353
Transmission	0500	B:00020-0002.25	TSB-4232 Arrester Failed In	8/2020	8/2020	2,620.00	353
Transmission	0500	B:00020-0002.26	Ft. Smith Sub FIS Camera	8/2020	8/2020	2,597.39	353
Transmission	0500	K:00051-0004	TSB-8902 Digital Relay Faile	5/2011	4/2014	(51,437.90)	350
Transmission	0500	K:00051-0008	TSB-3516 EM Relay Failed In	5/2011	4/2014	(354,543.87)	350
Transmission	0500	K:00133-0002	TSB-7306 Bad Order C Phase B	1/2010	11/2019	(57.46)	355
Transmission	0500	K:00134-0002	TSB-4606 Arrester Failed In	1/2010	3/2020	7,694.56	355
Transmission	0500	K:00153-0002	TSB-Renfro Substation Erosion Restoration	1/2010	12/2020	1,182,825.52	355
Transmission	0500	K:00153-0006	TSB-8542 Subst Misc Equip Fa	11/2010	12/2020	32,778.90	355
Transmission	0500	K:00159-0002	TSB-8542 Non-LTC Tran Replac	1/2010	1/2020	7,157.37	355
Transmission	0500	K:00178-0002	TSB-8335 Arrester Failed In	2/2010	1/2020	4,805.67	355
Transmission	0500	K:00468-0002	TSB-8129 Arrester Failed In	12/2013	5/2016	88,412.66	354
Transmission	0500	K:00489-0002	TSB-8130 Digital Relay Faile	12/2012	2/2018	762.92	353
Transmission	0500	K:00489-0004	TSB-FIS HORSESHOE LAKE OCB 186	2/2016	2/2018	(1,594.14)	355
Transmission	0500	K:00489-0006	TSB-8810 Arrester Failed In	1/2013	2/2018	(675,105.40)	353
Transmission	0500	K:00489-0008	TLN-TATONGA-MATHEWSON	7/2015	2/2018	(917.60)	355
Transmission	0500	K:00604-0002	TSB-8542 Non-LTC Tran Replac	10/2016	9/2020	678,927.95	355
Transmission	0500	K:00604-0005	TSB-8621 Digital Relay Faile	10/2016	9/2020	2,967,745.91	353
Transmission	0500	K:00604-0014	TSB-SW 5TH-SPILL CONTAINMENT	10/2016	9/2020	2,932,698.95	353
Transmission	0500	K:00609-0002	TSB-8248 Cap Bank Failed In	7/2013	6/2020	69,770.00	355
Transmission	0500	K:00673-0002	TSB-8412 Digital Relay Faile	4/2015	5/2018	9,376.47	350
Transmission	0500	K:00673-0007	TSB-8542 Non-LTC Tran Replac	1/2016	6/2017	250.38	353
Transmission	0500	K:00685-0002	TSB-7428 Replace Post Top st	6/2014	5/2020	1,340,250.89	355
Transmission	0500	K:00686-0002	TSB-8902 Line Sharing Switch	6/2014	4/2020	1,124,003.33	355
Transmission	0500	K:00687-0002	TSB-8727 RTU Failed In Servi	6/2014	6/2019	449,944.39	355
Transmission	0500	K:00710-0002	TSB-8317 Digital Relay Faile	9/2014	4/2020	157,797.66	355
Transmission	0500	K:00710-0007	TSB-7306 Replace all 16 HPS	3/2020	6/2020	227,010.50	355
Transmission	0500	K:00721-0002	TSB-FIS-NE 10th Street Sub Gate	12/2014	11/2018	(3.84)	355
Transmission	0500	K:00774-0075	TSB-8542 Non-LTC Tran Replac	8/2015	9/2019	4,132.45	355

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Transmission	0500	K:00775-0002	TSB-4606 Switch Failed In Sv	9/2015	9/2017	214.60	350
Transmission	0500	K:00775-0005	TSB-8542 Non-LTC Tran Replac	10/2015	6/2017	1,894.50	353
Transmission	0500	K:00789-0002	TSB-7431 Non-LTC Tran Replac	2/2017	7/2019	18,042.81	350
Transmission	0500	K:00789-0005	TSB-8359 Arrester Failed In	10/2016	7/2019	19,861.71	353
Transmission	0500	K:00790-0002	TSB-4260 Digital Relay Faile	8/2016	4/2018	889.28	353
Transmission	0500	K:00791-0002	TSB-7405 Replace 9 Bad Order	7/2015	12/2020	1,796.66	353
Transmission	0500	K:00842-0002	TSB-FT SMITH 161kV	10/2016	6/2020	126,432.82	353
Transmission	0500	K:00907-0005	TSB-8542 Non-LTC Tran Replac	12/2018	9/2019	1,808.22	353
Transmission	0500	K:00909-0002	TSB-5123 Charger Failed In S	4/2016	9/2017	1,562.86	353
Transmission	0500	K:00914-0002	TSB-FIS-OSAGE TO SOONER LINE TERMINAL	12/2016	6/2019	151,390.89	355
Transmission	0500	K:00914-0005	TSB-4705 EM Relay Failed In	3/2017	6/2019	2,736.64	353
Transmission	0500	K:00922-0002	TSB-5308 Charger Failed In S	8/2016	5/2019	3,034.71	353
Transmission	0500	K:00922-0004	TSB-FIS-HSLPP 69 KV SUB HVAC	8/2016	4/2019	12,876.96	355
Transmission	0500	K:00922-0007	TSB-7120 Subst Misc Equip Fa	3/2017	4/2019	192,077.24	353
Transmission	0500	K:00922-0009	TSB-8923 Comm Processor Fail	9/2017	4/2019	1,004.81	355
Transmission	0500	K:00934-0002	TSB-HEFNER-SPILL CONTAINMENT	9/2018	9/2019	5,487.06	355
Transmission	0500	K:00934-0005	TSB-8686 FIS Relay; BUS DIFF	8/2018	9/2019	176,735.57	353
Transmission	0500	K:00934-0013	TSB-MAUD TAP-RP BUS TIE T-3964	5/2019	9/2019	756.41	353
Transmission	0500	K:01020-0005	TSB-7411Replace 8 HPS light	10/2017	7/2018	(1,072.23)	353
Transmission	0500	K:01047-0004	TSB-5620 Subst Misc Equip Fa	4/2017	12/2017	1,577.22	355
Transmission	0500	K:01049-0016	TSB-Security CIP Cimarron Sub Camera Replace	7/2017	10/2019	(13,016.98)	350
Transmission	0500	K:01049-0024	TSB-FIS ARKOMA SUB BKRS 122 & 123	8/2018	10/2019	12,822.33	350
Transmission	0500	K:01068-0005	TSB-4707 GPS Failed In Servi	2/2018	1/2019	807.31	353
Transmission	0500	K:01096-0002	TSB-4232 Subst Misc Equip Fa	10/2017	2/2020	6,730.13	350
Transmission	0500	K:01114-0030	TSB-4232 Subst Misc Equip Fa	4/2018	5/2019	135.00	353
Transmission	0500	K:01114-0048	TSB-3328-SEVEN CLANS AVE SUBSTATIO	6/2018	11/2018	(226.61)	353
Transmission	0500	K:01114-0051	TSB-KNIPE 7614	9/2018	3/2020	(18,237.84)	353
Transmission	0500	K:01114-0054	TSB-FIS SOONER SWITCH 312M2	8/2018	1/2019	1,085.54	353
Transmission	0500	K:01114-0057	TSB-FT. SMITH FIX BREAKER TRI	8/2018	12/2020	135,843.44	353
Transmission	0500	K:01114-0062	TSB-FIS NE 10TH-RP SW 134	9/2018	1/2020	8,026.27	353
Transmission	0500	K:01114-0069	TSB-4260 Subst Misc Equip Fa	1/2019	3/2021	202,201.66	353
Transmission	0500	K:01116-0017	TSB-7435 Replace 1 HPS light	2/2018	10/2019	27,611.75	355
Transmission	0500	K:01116-0027	TSB-7431 Replace 1 HPS light	2/2018	9/2018	2,434.79	355
Transmission	0500	K:01116-0111	TSB-TRIP COILS AT SPRING CREEK	5/2018	10/2019	202.94	355
Transmission	0500	K:01116-0113	TSB-FIS CIMARRON SWITCHES 312L2 312M2	5/2018	10/2019	101.47	355
Transmission	0500	K:01116-0153	TSB-FIS SPRINGCREEK 345KV LA	7/2018	9/2019	7,654.72	355
Transmission	0500	K:01116-0155	TSB-FIS-AGENCY W-TRAP MUSK 161 LINE	7/2018	9/2019	177.56	355
Transmission	0500	K:01116-0171	TSB-FIS-EL RENO PCB 11	8/2018	9/2019	462.12	355
Transmission	0500	K:01119-0007	TSB-[SUB NAME]-INSTALL STURRIPS AT WILKI	1/2018	9/2019	83.04	353
Transmission	0500	K:01119-0023	TSB-7606 GCB Failed In Svc [	3/2018	9/2019	1,867.16	353
Transmission	0500	K:01119-0026	TSB-FIS VBI PTCC 4B31PT1	8/2018	9/2019	339.71	353
Transmission	0500	K:01207-0005	TSB-FIS-MAUD TAP-CONTROL CABLES	6/2019	6/2020	735,569.48	353
Transmission	0500	K:01208-0005	TSB-5121 Carrier Failed In S	9/2018	8/2019	(54.59)	353
Transmission	0500	K:01215-0002	TSB-FIS SOONER WIRING FAULT RECORDERS	1/2019	10/2019	11,940.89	355
Transmission	0500	K:01215-0006	TSB-DRAPER FR	9/2019	10/2019	(592.56)	353
Transmission	0500	K:01226-0002	TSB-FIS CHERRY CREEK BKR 123	8/2019	6/2020	267,309.99	355
Transmission	0500	K:01226-0005	TSB-FIS PLEASANT VALLEY FIS 122	9/2019	6/2020	958,675.07	353
Transmission	0500	K:01226-0006	TSB-TINKER 5 TO TINKER 6 LINE RELAY R/P	11/2019	3/2020	412.67	353
Transmission	0500	K:01239-0002	TSB-FIS-OAK CREEK LINE TRAP DISCOVERY LI	8/2018	5/2020	240,483.21	356
Transmission	0500	K:01251-0004	TSB-8923 Subst Misc Equip Fa	4/2019	8/2020	543,969.50	355
Transmission	0500	K:01255-0004	TSB-WESTMOORE BREAKER	2/2020	12/2020	212,433.94	353
Transmission	0500	K:01260-0012	TLN-Arbuckle-Park Lane 138kV	2/2019	9/2019	265.73	355
Transmission	0500	K:01260-0040	TSB-REBAR 5507	3/2019	9/2019	42,418.67	355
Transmission	0500	K:01260-0046	TSB-FIS-SW 5TH-RP PCB 3 B-2185	4/2019	9/2020	14,915.34	355
Transmission	0500	K:01260-0048	TLN-Paoli-Ratliff 138kV AERIAL REPORT	4/2019	6/2020	15,013.43	355

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Transmission	0500	K:01260-0052	TSB-WOODWARD DIST EHV	4/2019	9/2019	793.11	355
Transmission	0500	K:01260-0058	TLN-Chandler - Drumrigt 69kV	4/2019	2/2020	623.91	355
Transmission	0500	K:01260-0060	TSB-FIS BEELINE BKR 1	4/2019	5/2020	38,398.08	355
Transmission	0500	K:01260-0062	TSB-RUSSET SOUTH-SPILL CONTAINMENT	5/2019	5/2020	25,703.57	355
Transmission	0500	K:01260-0064	TLN-SAPULPA-HONOR HEIGHTS	5/2019	2/2020	386.49	355
Transmission	0500	K:01260-0070	TLN-AES COGEN-BONANZA TAP 161KV	5/2019	10/2019	36,381.79	355
Transmission	0500	K:01260-0084	TLN-MUSTANG-PENN	6/2019	11/2019	(41.62)	355
Transmission	0500	K:01260-0092	TLN-Sooner-Woodring 345kv	7/2019	11/2019	77.36	356
Transmission	0500	K:01260-0096	TLN-STATELINE-HOWE 69KV (RP SWITCH)	8/2019	6/2020	174,262.81	356
Transmission	0500	K:01260-0156	TLN-OSAGE-3 SANDS: RIVER STABILIZATION	8/2019	12/2019	4,058.49	354
Transmission	0500	K:01260-0158	TLN-FIXICO-KOLACHE 69KV EROSION CONTROL	11/2019	10/2020	1,200,130.43	353
Transmission	0500	K:01260-0170	TLN-EL RENO-DOVER-HENNESSEY 69KV	9/2019	11/2019	101.47	355
Transmission	0500	K:01260-0180	TLN-SEMINOLE-ASHLAND 345KV	10/2019	11/2019	35.32	355
Transmission	0500	K:01260-0182	TLN-ENID-CHESTNUT 69KV	10/2019	11/2019	(1,140.34)	355
Transmission	0500	K:01260-0194	TLN-Southard-Dewey 138kv	11/2019	11/2019	12,288.76	356
Transmission	0500	K:01260-0204	TLN-SEMINOLE-HSL 345KV	12/2019	1/2020	4,412.16	354
Transmission	0500	K:01260-0206	TLN-BRISTOW-PECAN CREEK 138kv	12/2019	12/2019	329.39	355
Transmission	0500	K:01260-0222	TLN-CENTENNIAL-WOODWARD DISTRICT 138	1/2020	2/2020	4,645.36	356
Transmission	0500	K:01261-0002	TLN-MUSKOGEE-VBI- VIAN-MULDROW SECTION	10/2019	1/2021	956,073.27	355
Transmission	0500	K:01262-0009	TSB-FIS PECAN CREEK 345kv SWITCH 381L2	2/2019	9/2019	(54.37)	353
Transmission	0500	K:01262-0010	TSB-FIS PECAN CREEK 345kv SWITCH 331	2/2019	9/2019	18,284.64	353
Transmission	0500	K:01262-0011	TSB-FIS-STONEWALL FIS 123	2/2019	5/2019	446.47	353
Transmission	0500	K:01262-0014	TSB-FIS-CUSHING TAP-RELAY LINE TERMINAL	4/2019	12/2019	(7,745.28)	353
Transmission	0500	K:01262-0015	TSB-FIS-DRUMRIGHT PRIMARY LINE RELAY	4/2019	12/2019	1,256.81	353
Transmission	0500	K:01262-0020	TSB-FIS SOONER WIRING FAULT RECORDERS	5/2019	10/2019	1,517.69	353
Transmission	0500	K:01262-0021	TSB-FIS DRAPER LAKE REACTOR R073	5/2019	12/2019	3,539.19	353
Transmission	0500	K:01262-0023	TSB-FIS-MCELROY-138KV 121M, 123M	6/2019	3/2020	118.45	353
Transmission	0500	K:01262-0025	TSB-FIS BORDER BATTERY CHARGERS	5/2019	5/2020	60,769.80	353
Transmission	0500	K:01262-0027	TSB-FIS-MORRISON TAP-RP SW 138	5/2019	7/2020	75,387.27	353
Transmission	0500	K:01262-0028	TSB-FIS HORSESHOE LAKE RTU	7/2019	11/2020	77,264.44	353
Transmission	0500	K:01262-0031	TSB-FIS-WILKINSON LINE TERM	5/2019	3/2020	22,518.94	353
Transmission	0500	K:01262-0032	TSB-FIS-BELLE ISLE MOS 137	5/2019	9/2020	72,895.52	353
Transmission	0500	K:01262-0034	TSB-FIS-KNOBHILL BATT BK & RACK	6/2019	12/2020	19,204.42	353
Transmission	0500	K:01262-0036	TSB-FIS-DIVISION SUB 4PT34	5/2019	7/2020	38,260.74	353
Transmission	0500	K:01262-0039	TSB-FIS-OSAGE-AC DISTRU PANEL	6/2019	7/2020	26,612.10	353
Transmission	0500	K:01262-0040	TSB-FIS BEAVER SWITCH 334	6/2019	8/2019	(350.90)	353
Transmission	0500	K:01262-0041	TSB-FIS PECAN CREEK STOLEN GROUND WIRE	6/2019	9/2019	(306.66)	353
Transmission	0500	K:01262-0045	TSB-FIS GENERAL MOTORS RTU	8/2019	5/2020	65,988.11	353
Transmission	0500	K:01262-0046	TSB-FIS KETCH RTU	8/2019	3/2020	1,015.67	353
Transmission	0500	K:01262-0047	TSB-FIS-CUSHING TAP TRAN T-4368	7/2019	9/2019	1,579,707.75	353
Transmission	0500	K:01262-0050	TSB-FIS-WILKINSON SWITCHES 135 & 136	9/2019	3/2020	(4,761.97)	353
Transmission	0500	K:01262-0051	TSB-FIS NW SUB SWITCH 136	8/2019	7/2020	82,452.83	353
Transmission	0500	K:01262-0055	TSB-FIS HORSESHOE LAKE OCB T16	8/2019	4/2020	102,576.89	353
Transmission	0500	K:01262-0056	TSB-FIS JOHNSTON CTY PCB 383	8/2019	4/2020	177,237.61	353
Transmission	0500	K:01262-0057	TSB-FIS SEMINOLE REACTOR R074 & R073	8/2019	7/2020	444,196.53	353
Transmission	0500	K:01262-0059	TSB-FIS ARCADIA REACTOR R073	9/2019	4/2020	253,350.80	353
Transmission	0500	K:01262-0061	TSB-FIS-GEN MOTORS SUB CARRIER, LT, CCVT	9/2019	10/2020	414,044.87	353
Transmission	0500	K:01262-0062	TSB-FIS-DRAPER PRI AND BU RELAYS, WT	12/2019	10/2020	473,477.05	353
Transmission	0500	K:01262-0063	TSB-FIS NW CCVT 5B38PT	9/2019	10/2019	(1,379.23)	353
Transmission	0500	K:01262-0066	TSB-FIS DRAPER LAKE SW 104L1	11/2019	7/2020	43,807.45	353
Transmission	0500	K:01262-0067	TSB-FIS-AGENCY-SWITCH 109L	9/2019	12/2020	33,332.96	353
Transmission	0500	K:01262-0069	TSB-PURCHASE SPARE TRANSFORMER	12/2020	3/2021	1,411,741.14	353
Transmission	0500	K:01262-0070	TSB-FIS SUNNYSIDE PCB 113	10/2019	6/2020	280,064.05	353
Transmission	0500	K:01262-0073	TSB-FIS SEMINOLE TRAP,TUNER,CABLES DRAPE	11/2019	6/2020	92,728.30	353
Transmission	0500	K:01262-0074	TSB-FIS-EASTERN SWITCH 134	11/2019	3/2020	(2,445.10)	353

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Transmission	0500	K:01262-0075	TSB-FIS PECAN CREEK PCB 181	11/2019	6/2020	235,801.08	353
Transmission	0500	K:01262-0078	TSB-FIS-SOUTHARD SWITCHES	11/2019	3/2021	47,759.43	353
Transmission	0500	K:01262-0079	TSB-FIS MUSTANG BU Relays Will ROGERS	8/2020	2/2021	282,445.69	353
Transmission	0500	K:01262-0080	TSB-FIS DRAPER LAKE LT,CCVT, etc	12/2019	9/2020	156,197.01	353
Transmission	0500	K:01293-0063	TSB-LITTLE SPADRA 69KV WORK	10/2019	3/2020	35,269.58	353
Transmission	0500	K:01303-0039	TSB-Type A-CONOCO NORTH OK GRID ENHANCEM	11/2019	6/2020	245,987.46	353
Transmission	0500	K:01303-0041	TSB-Type A-CONTINENTAL EMPIRE OK GRID EN	1/2020	7/2020	626,308.53	353
Transmission	0500	K:01303-0129	TSB AUTO-BEGGS SUB OK GRID MOD	4/2020	12/2020	139,330.21	353
Transmission	0500	K:01303-0193	TSB AUTO-ARDMORE SUB OK GRID MOD	4/2020	1/2021	223,599.94	353
Transmission	0500	K:01303-0271	TSB RESILIENCY - BEGGS SUB OK GRID	12/2020	12/2020	75,653.24	353
Transmission	0500	K:01303-0293	TSB-RESILIENCY ILLINOIS RIVER SUB	12/2020	3/2021	58,726.99	353
Transmission	0500	K:01303-0306	TSB-RESILIENCY ARDMORE SUB	12/2020	1/2021	406,817.83	353
Transmission	0500	K:01314-0002	TLN-FIXICO SUB -FIXICO COMM UPGRADE	2/2020	12/2020	921,435.45	355
Transmission	0500	K:01314-0005	TSB-FIXICO SUB -FIXICO COMM UPGRADE	9/2020	12/2020	111,993.41	353
Transmission	0500	K:01320-0004	TLN-GRDA GOAB IRON HORSE TAP	2/2020	10/2020	543,616.29	355
Transmission	0500	K:01326-0002	TLN-CUSHING TAP-STILLWATER	5/2019	12/2020	69,322.28	355
Transmission	0500	K:01329-0002	TSB-[SUB NAME]-2019 TRENCH BUSHING PROGR	6/2019	12/2019	234,271.85	353
Transmission	0500	K:01333-0002	TLN-FIXICO-KOLACHE 69KV RESTORATION	8/2019	1/2020	20,983.75	355
Transmission	0500	K:01336-0002	TLN-ARKLAHOMA-DANVILLE RESTOR PH 1	11/2019	11/2020	964,618.07	355
Transmission	0500	K:01339-0002	TLN-MUSKOGEE-VBI REDWOOD AVE	8/2019	9/2020	74,603.60	355
Transmission	0500	K:01340-0002	TLN-KEETOOWAH SUB	11/2019	11/2020	1,333,631.21	350
Transmission	0500	K:01340-0005	TSB-KEETOOWAH SUB	12/2019	11/2020	1,764,925.18	353
Transmission	0500	K:01348-0002	TSB-PURCHASE NEW SUB SITE IN	1/2020	9/2020	149,209.39	350
Transmission	0500	K:01352-0005	TSB-SHAWNEE SUB SP&C UPGRADE	10/2019	5/2020	512,393.25	353
Transmission	0500	K:01358-0002	TLN-RATLIFF-HEALDTON TAP BRIDGE	8/2019	4/2020	85,138.37	355
Transmission	0500	K:01368-0005	TSB-STILLWATER SUB ROAD WIDENI	11/2019	10/2020	63,427.79	353
Transmission	0500	K:01384-0010	TLN-CLASSEN-STONEWALL OSMOSE	11/2020	11/2020	6,946.41	355
Transmission	0500	K:01384-0014	TLN-HEFNER-NW 38TH STREET OSMOSE	11/2020	11/2020	2,265.50	355
Transmission	0500	K:01384-0020	TLN-SULPHUR-PAULS VALLEY OSMOSE	3/2020	1/2021	3,115.86	355
Transmission	0500	K:01384-0028	TLN-SOONER-WHITE EAGLE OSMOSE	3/2020	1/2021	2,280.04	355
Transmission	0500	K:01384-0032	TLN-ARKLAHOMA O-DANVILLE OSMOSE	3/2020	11/2020	16,789.58	355
Transmission	0500	K:01384-0036	TLN-COW CREEK-ORLANDO	1/2020	2/2020	76.36	355
Transmission	0500	K:01384-0038	TLN-VBI-MASSARD	2/2020	4/2020	19,308.83	355
Transmission	0500	K:01384-0040	TLN-FIVE TRIBES-HONOR HEIGHTS 69KV	1/2020	2/2020	(38.13)	355
Transmission	0500	K:01384-0042	TLN-RATLIFF-HEALDTON TAP 138KV AERIAL	3/2020	4/2020	30,429.83	355
Transmission	0500	K:01384-0044	TLN-BOWDEN-BLUEBELL 69KV	2/2020	5/2020	18,516.58	355
Transmission	0500	K:01384-0046	TLN-MUSKOGEE-VBI 69KV	2/2020	4/2020	24,373.03	355
Transmission	0500	K:01384-0048	TLN-THIRD ST-STATELINE 69KV	3/2020	6/2020	17,328.45	355
Transmission	0500	K:01384-0050	TLN-MUSKOGEE-SPA TAP 161KV	3/2020	6/2020	17,271.01	355
Transmission	0500	K:01384-0052	TLN-CIMARRON-KENDRICK	2/2020	9/2020	9,462.02	355
Transmission	0500	K:01384-0054	TLN-MUSTANG-DOUGLAS 138KV	2/2020	3/2020	(35.01)	355
Transmission	0500	K:01384-0056	TLN-MUSTANG-RENO 138KV	3/2020	5/2020	26,200.20	355
Transmission	0500	K:01384-0058	TLN-BROWN-BODLE 138KV AERIAL REPORT	3/2020	4/2020	41,890.08	355
Transmission	0500	K:01384-0060	TLN-BROWN SPA-BODLE 138KV AERIAL REPORT	3/2020	4/2020	55,162.57	355
Transmission	0500	K:01384-0062	TLN-SUNNYSIDE-CARTER COUNTY 138KV	3/2020	3/2020	525.16	355
Transmission	0500	K:01384-0064	TLN-OSAGE-THREE SANDS	6/2020	8/2020	32,118.37	355
Transmission	0500	K:01384-0066	TLN-CLEVELAND AVE TAP-HEMLOCK	6/2020	9/2020	45,985.89	355
Transmission	0500	K:01384-0068	TLN-RENO-ASH	6/2020	8/2020	13,321.83	355
Transmission	0500	K:01384-0070	TLN-ARDMORE-CHICKASAW 69KV	3/2020	7/2020	4,648.42	355
Transmission	0500	K:01384-0072	TLN-HSL-RENO (63RD) 69KV	4/2020	5/2020	60,284.19	356
Transmission	0500	K:01384-0074	TLN-SUNNYLANE-PENN 69KV	3/2020	4/2020	6,159.44	355
Transmission	0500	K:01384-0076	TLN-EL RENO-DOVER WFEC 69KV	4/2020	5/2020	5,722.12	355
Transmission	0500	K:01384-0078	TLN-MAUD TAP-BYNG 69KV	4/2020	5/2020	59,595.38	355
Transmission	0500	K:01384-0080	TLN-KNIPE-TRYON	4/2020	1/2021	83,455.49	356
Transmission	0500	K:01384-0082	TLN-ARBUCKLE-CARTER SEMINARY TAP 138KV	4/2020	5/2020	38,638.73	355

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Transmission	0500	K:01384-0084	TLN-CHICKASAW-HARRIS ST 69KV	4/2020	5/2020	34,568.39	355
Transmission	0500	K:01384-0086	TLN-FT SMITH-MUSKOGEE	4/2020	7/2020	525,044.10	355
Transmission	0500	K:01384-0088	TLN-SHAWNEE-MISSION HILL 69KV	4/2020	10/2020	4,587.82	355
Transmission	0500	K:01384-0090	TLN-SEMINOLE-PAOLI AERIAL REPORT	6/2020	10/2020	315,450.91	350
Transmission	0500	K:01384-0092	TLN-ARKLAHOMA-DANVILLE AERIAL REPORT	5/2020	9/2020	230,535.21	355
Transmission	0500	K:01384-0094	TLN-PAOLI-RATLIFF 138KV AERIAL REPORT	6/2020	8/2020	90,903.10	355
Transmission	0500	K:01384-0096	TLN-SOUTHARD-DEWEY 138KV AERIAL REPORT	6/2020	9/2020	78,832.85	355
Transmission	0500	K:01384-0098	TLN-BROWN SPA-BODLE 138KV AERIAL REPORT	6/2020	8/2020	43,102.99	355
Transmission	0500	K:01384-0100	TLN-DEWEY-IODINE 138KV AERIAL REPORT	6/2020	9/2020	51,563.50	355
Transmission	0500	K:01384-0102	TLN-SEMINOLE-MAUD-TAP (WEST) AERIAL REP	6/2020	7/2020	21,262.47	355
Transmission	0500	K:01384-0104	TLN-RATLIFF-HEALDTON TAP 138KV AERIAL	6/2020	8/2020	29,795.87	355
Transmission	0500	K:01384-0106	TLN-WOODWARD DISTRICT-NEWMAN AVE AERIAL	6/2020	11/2020	112,622.36	355
Transmission	0500	K:01384-0108	TLN-SO 4TH ST-ALVA AERIAL REPORT	6/2020	9/2020	71,973.57	356
Transmission	0500	K:01384-0110	TLN-BROWN-BODLE 138KV AERIAL REPORT	6/2020	8/2020	27,476.57	355
Transmission	0500	K:01384-0114	TLN-ADA PUMP-STONEWALL PUMP AERIAL REPOR	6/2020	8/2020	45,822.87	355
Transmission	0500	K:01384-0116	TLN-ALVA-ALVA WFEC TAP AERIAL REPORT	6/2020	8/2020	24,241.05	355
Transmission	0500	K:01384-0118	TLN-COTTONWOOD CREEK-STILLWATER AERIAL R	6/2020	11/2020	56,032.79	355
Transmission	0500	K:01384-0128	TLN-ARBUCKLE-PARK LANE 138KV	5/2020	7/2020	48,267.05	355
Transmission	0500	K:01384-0130	TLN-LONESTAR-BEELINE 138KV	5/2020	6/2020	50,629.57	355
Transmission	0500	K:01384-0132	TLN-BRISTOW-BLUEBELL 138KV	5/2020	6/2020	55,581.65	355
Transmission	0500	K:01384-0134	TLN-CHIGLEY-WYNNWOOD REF#1 TAP 69KV	7/2020	10/2020	52,308.41	356
Transmission	0500	K:01384-0136	TLN-REMINGTON PARK TAP-REMINGTON PARK	5/2020	6/2020	13,400.76	356
Transmission	0500	K:01384-0138	TLN-SW 5TH STREET-CLASSEN 138KV	11/2020	11/2020	2,129.25	353
Transmission	0500	K:01384-0140	TLN-HSL-MAUD TAP 138KV	11/2020	11/2020	4,967.85	355
Transmission	0500	K:01384-0142	TLN-BRISTOW-BLUEBELL 138KV	11/2020	12/2020	(0.85)	355
Transmission	0500	K:01384-0144	TLN-LONESTAR-BEELINE 138KV	11/2020	11/2020	2,170.47	355
Transmission	0500	K:01384-0146	TLN-BEELINE-BOWDEN 138KV	11/2020	11/2020	4,710.66	355
Transmission	0500	K:01384-0148	TLN-ARBUCKLE-RUSSETT 138KV	11/2020	11/2020	7,393.15	355
Transmission	0500	K:01384-0150	TLN-BROWN SPA-BODLE 138KV	11/2020	11/2020	3,714.06	355
Transmission	0500	K:01384-0152	TLN-BROWN-EXPLORER 138KV	11/2020	11/2020	1,890.55	355
Transmission	0500	K:01384-0154	TLN-PAOLI TUPELO TAP-LULA WFEC 138KV	11/2020	11/2020	2,317.71	355
Transmission	0500	K:01384-0156	TLN-BOYD-NORMAN 69KV	11/2020	11/2020	1,419.28	355
Transmission	0500	K:01384-0158	TLN-SUNNYLANE TAP-ELM CREEK 69KV	11/2020	11/2020	3,155.16	355
Transmission	0500	K:01384-0160	TLN-OSAGE-THREE SANDS 69KV	11/2020	11/2020	13,325.71	355
Transmission	0500	K:01384-0162	TLN-CHEROKEE PL TAP-CHEROKEE PL 69KV	11/2020	11/2020	1,787.07	355
Transmission	0500	K:01384-0164	TLN-CHIKASKIA-THREE SANDS 69KV	11/2020	11/2020	5,750.83	355
Transmission	0500	K:01384-0166	TLN-AHLOSO-VALLEY VIEW 69KV	11/2020	12/2020	(0.85)	355
Transmission	0500	K:01384-0168	TLN-SHAWNEE-REMINGTON 69KV	11/2020	12/2020	(0.85)	355
Transmission	0500	K:01384-0170	TLN-MISSION HILLS-TECUMSEH TOWN 69KV	11/2020	11/2020	2,173.23	355
Transmission	0500	K:01384-0172	TLN-FOREST HILL-EARLSBORO CORNER 69KV	11/2020	12/2020	1,361.19	355
Transmission	0500	K:01384-0174	TLN-HEMLOCK TAP-HEMLOCK 69KV	11/2020	11/2020	2,916.93	355
Transmission	0500	K:01384-0176	TLN-RENO-SUNNYLANE 69KV	11/2020	11/2020	1,690.59	355
Transmission	0500	K:01384-0178	TLN-COTTONWOOD CREEK-STILLWATER 138KV	5/2020	6/2020	8,757.46	355
Transmission	0500	K:01384-0180	TLN-MOONSHINE RD-GRDA TAP 69KV	6/2020	7/2020	34,559.76	355
Transmission	0500	K:01384-0182	TLN-SOONER-WOODRING 345KV	6/2020	7/2020	17,776.40	355
Transmission	0500	K:01384-0184	TLN-CIMARRON-DIVISION 138KV	6/2020	8/2020	28,807.84	355
Transmission	0500	K:01384-0186	TLN-FOREST HILL-EARLSBORO 69KV	6/2020	9/2020	15,684.60	355
Transmission	0500	K:01384-0188	TLN-KILDARE TAP-CHIKASKIA 138KV	6/2020	10/2020	11,726.05	356
Transmission	0500	K:01384-0190	TLN-SEMINOLE-ASHLAND 345KV	6/2020	7/2020	16,944.51	355
Transmission	0500	K:01384-0192	TLN-BELLE ISLE-NW 38TH	6/2020	7/2020	46,965.12	355
Transmission	0500	K:01384-0198	TLN-SEMINOLE-MAUD TAP (WEST) 138KV	7/2020	9/2020	25,506.35	355
Transmission	0500	K:01384-0204	TLN-PAOLI-RATLIFF 138KV	6/2020	8/2020	32,952.65	355
Transmission	0500	K:01384-0206	TLN-BROWN-EXPLORER 138KV	7/2020	9/2020	138,522.91	355
Transmission	0500	K:01384-0208	TLN-GRANT COUNTY-RENFROW	7/2020	3/2021	10,237.42	356
Transmission	0500	K:01384-0210	TLN-DAVIS-LAKE ARBUCKLE 69KV	7/2020	9/2020	3,120.78	355

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Transmission	0500	K:01384-0212	TLN-CUSHING TAP-STILLWATER 138KV	7/2020	9/2020	32,219.87	355
Transmission	0500	K:01384-0214	TLN-SHAWNEE-REMINGTON	8/2020	9/2020	16,498.02	355
Transmission	0500	K:01384-0216	TLN-MILL CREEK TAP-MILL CREEK	7/2020	8/2020	49,272.61	355
Transmission	0500	K:01384-0218	TLN-EL RENO-DOVER-HENNESY 69KV	7/2020	10/2020	31,353.67	355
Transmission	0500	K:01384-0220	TLN-SEMINOLE-ASHLAND 345KV	7/2020	10/2020	16,500.99	355
Transmission	0500	K:01384-0222	TLN-MUSKOGEE-VBI 69KV	7/2020	11/2020	17,104.53	355
Transmission	0500	K:01384-0224	TLN-OSAGE-KGE 138KV	7/2020	7/2020	32,348.88	355
Transmission	0500	K:01384-0228	TLN-SEMINOLE-ASHLAND 345KV	7/2020	9/2020	20,182.50	355
Transmission	0500	K:01384-0230	TLN-COW CREEK-ORLANDO 69KV	7/2020	7/2020	31,031.41	355
Transmission	0500	K:01384-0232	TLN-MEDFORD-CLYDE 69KV	8/2020	8/2020	12,287.59	355
Transmission	0500	K:01384-0234	TLN-ETOWAH-PAULS VALLEY 69KV	8/2020	8/2020	6,226.19	355
Transmission	0500	K:01384-0238	TLN-MUSTANG-RENO 138KV	8/2020	10/2020	1,975.29	355
Transmission	0500	K:01384-0240	TLN-HSL-MEMORIAL 138KV	8/2020	10/2020	24,266.15	355
Transmission	0500	K:01384-0242	TLN-WOODRING-BRECKINRIDGE TAP 138KV	8/2020	9/2020	11,885.66	355
Transmission	0500	K:01384-0244	TLN-THIRD ST-MULDROW TAP 69KV	9/2020	9/2020	44,358.50	356
Transmission	0500	K:01384-0248	TLN-AES COGEN-BONANZA TAP 161KV	9/2020	9/2020	83,310.84	356
Transmission	0500	K:01384-0252	TLN-VIAN TAP 69KV	11/2020	12/2020	15,903.32	355
Transmission	0500	K:01384-0254	TLN-EARLSBORO CORNER-MAUD TAP 69KV	9/2020	11/2020	82,372.48	355
Transmission	0500	K:01384-0256	TLN-TARBY-HEAVENER 69KV	9/2020	10/2020	15,386.51	355
Transmission	0500	K:01384-0260	TLN-FT. SMITH-MASSARD 161KV	9/2020	10/2020	8,428.79	355
Transmission	0500	K:01384-0262	TLN-FIVE TRIBES-MUSKOGEE 161KV	9/2020	11/2020	56,358.54	355
Transmission	0500	K:01384-0268	TLN-STATE LINE-TARBY 69KV	9/2020	10/2020	12,578.03	355
Transmission	0500	K:01384-0272	TLN-ENID-CHESTNUT TAP 69KV	9/2020	10/2020	25,936.86	355
Transmission	0500	K:01384-0274	TLN-MUSTANG-RENO 138KV	10/2020	10/2020	19,460.10	355
Transmission	0500	K:01384-0276	TLN-WOODWARD DIST-MOORELAND WFEC 138KV	10/2020	12/2020	(2,267.74)	356
Transmission	0500	K:01384-0280	TLN-NEWMAN GRACE TAP-WOODWARD NITROGEN 6	10/2020	12/2020	149,818.27	355
Transmission	0500	K:01384-0282	TLN-OAK CREEK-CEDAR LANE 138KV	12/2020	1/2021	13,977.22	355
Transmission	0500	K:01384-0286	TLN-HEALDTON-COUNTY LINE 69KV	11/2020	1/2021	52,585.15	355
Transmission	0500	K:01384-0288	TLN-KENTUCKY TAP-SW 5TH 69KV	11/2020	12/2020	4,411.21	355
Transmission	0500	K:01384-0292	TLN-MUSTANG-SW 5TH 138KV	12/2020	1/2021	49,926.83	356
Transmission	0500	K:01384-0294	TLN-SEMINOLE-ASHLAND 345KV	12/2020	12/2020	35,385.32	355
Transmission	0500	K:01384-0296	TLN-OSAGE-ENID (S 4TH) 138KV	12/2020	12/2020	13,627.39	356
Transmission	0500	K:01384-0298	TLN-BLUEBELL-SAPULPA 69KV	12/2020	1/2021	60,674.61	356
Transmission	0500	K:01384-0300	TLN-WOODRING-MORRISON TAP 138KV	12/2020	1/2021	37,293.36	355
Transmission	0500	K:01384-0302	TLN-ARKLAHOMA-DANVILLE 161KV	12/2020	1/2021	14,682.63	356
Transmission	0500	K:01384-0304	TLN-CUSHING TAP-STILLWATER 138KV	12/2020	12/2020	21,795.55	355
Transmission	0500	K:01384-0306	TLN-S 4TH-ALVA 69KV	12/2020	12/2020	6,723.97	356
Transmission	0500	K:01384-0308	TLN-WOODWARD DIST-MOORELAND WFEC	12/2020	12/2020	8,278.39	356
Transmission	0500	K:01391-0003	TSB-FIS PECAN CRK OCB 111	1/2020	4/2020	184,995.47	353
Transmission	0500	K:01391-0004	TSB-FIS-MEMORIAL SWITCH 110M2	1/2020	2/2020	431.08	353
Transmission	0500	K:01391-0006	TSB-FIS-SOUTHARD SWITCHES	2/2020	3/2021	30,172.83	353
Transmission	0500	K:01391-0008	TSB-FIS-BEELINE 3PT7	2/2020	6/2020	30,197.20	353
Transmission	0500	K:01391-0009	TSB-FIS-THREE SANDS RELAY TERM	2/2020	12/2020	223,894.95	353
Transmission	0500	K:01391-0010	TSB-FIS HSL WAVE TRAP,CCVT SE15TH LINE	2/2020	7/2020	99,639.29	353
Transmission	0500	K:01391-0011	TSB-FIS NW BK4 TERT BUSHING	2/2020	4/2020	82,001.57	353
Transmission	0500	K:01391-0012	TSB-FIS-ROLAND ROAD PCB 8	3/2020	6/2020	130,729.07	353
Transmission	0500	K:01391-0014	TSB-FIS MUSKOGEE 161 CCVT TAHLEQUAH LINE	3/2020	1/2021	53,474.31	353
Transmission	0500	K:01391-0018	TSB-FIS-SW 5TH STREET COAX	3/2020	6/2020	33,872.69	353
Transmission	0500	K:01391-0019	TSB-FIS-JONES KAMO BATTERIES	3/2020	12/2020	13,026.12	353
Transmission	0500	K:01391-0020	TSB-FIS-DISCOVERY SWITCH 042	3/2020	1/2021	32,168.60	353
Transmission	0500	K:01391-0023	TSB-FIS-PENN SUB SWITCH C172M	4/2020	10/2020	37,632.58	353
Transmission	0500	K:01391-0024	TSB-FIS SOONER BK 5 DIFF RELAYS	7/2020	3/2021	370,658.51	353
Transmission	0500	K:01391-0025	TSB-FIS-AGENCY MOS44	4/2020	1/2021	95,746.39	353
Transmission	0500	K:01391-0026	TSB-FIS-REMINGTON-SW 32	4/2020	9/2020	65,139.09	353
Transmission	0500	K:01391-0027	TSB-FIS MUSKOGEE 385L2 SWITCH	5/2020	9/2020	99,289.66	353

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Transmission	0500	K:01391-0029	TSB-FIS-BEELINE CCVT AND WAVE TRAP	5/2020	9/2020	51,372.91	353
Transmission	0500	K:01391-0030	TSB-FIS-MCCLAIN CARRIER AND ACT	5/2020	8/2020	28,750.78	353
Transmission	0500	K:01391-0033	TSB-FIS CHIGLEY SUB PV LINE CARRIER	6/2020	12/2020	55,092.20	353
Transmission	0500	K:01391-0034	TSB-FIS PAULS VAL SUB CHIGLEY L CARR	9/2020	12/2020	29,053.16	353
Transmission	0500	K:01391-0035	TSB-FIS BC1 at Ft Smith substation	6/2020	8/2020	29,919.13	353
Transmission	0500	K:01391-0036	TSB-FIS-KEY WEST- RP LA 131	6/2020	9/2020	15,942.15	353
Transmission	0500	K:01391-0037	TSB-FIS SEMINOLE SW 342,343	6/2020	12/2020	404,046.06	353
Transmission	0500	K:01391-0038	TSB-FIS-ROCK CREEK-PCB 111	6/2020	11/2020	177,994.85	353
Transmission	0500	K:01391-0039	TSB-FIS-DANFORTH SWITCH 121M	6/2020	11/2020	33,018.68	353
Transmission	0500	K:01391-0042	TSB-FIS-DRUMRIGHT BREAKER 6	6/2020	9/2020	117,138.77	353
Transmission	0500	K:01391-0044	TSB-FIS WOODRING SW 112M2	6/2020	7/2020	33,534.02	353
Transmission	0500	K:01391-0048	TSB-FIS ARCADIA SW 134	7/2020	7/2020	56,116.05	353
Transmission	0500	K:01391-0049	TSB-FIS-STATE LINE BATTERIES	7/2020	12/2020	14,764.14	353
Transmission	0500	K:01391-0052	TSB-FIS SUNNYSIDE 4B30PT1	7/2020	11/2020	93,301.41	353
Transmission	0500	K:01391-0053	TSB-FIS SEMINOLE LA 345KV DRAPER 3 LINE	8/2020	8/2020	36,171.89	353
Transmission	0500	K:01391-0054	TSB-FIS-JENSEN RD BREAKER 110	8/2020	12/2020	123,188.71	353
Transmission	0500	K:01391-0056	TSB-FIS-MEMORIAL BREAKER C171	8/2020	1/2021	175,809.85	353
Transmission	0500	K:01391-0057	TSB-FIS-SPRING HILL RELAY PCR2122	8/2020	1/2021	75,948.91	353
Transmission	0500	K:01391-0061	TSB-FIS HSL CARRIER FOREST HILL LINE	10/2020	1/2021	38,550.04	353
Transmission	0500	K:01391-0062	TSB-FIS-ARBUCKLE STA-PCB 110	9/2020	2/2021	152,481.10	353
Transmission	0500	K:01391-0063	TSB-FIS-PAOLI-PCB 7	10/2020	2/2021	114,056.71	353
Transmission	0500	K:01391-0068	TSB-FIS WILKINSON Trap,Tuner Cedar Lane	10/2020	3/2021	26,451.50	353
Transmission	0500	K:01391-0069	TSB-FIS-HAYMAKER SWITCH 136	10/2020	1/2021	94,549.24	353
Transmission	0500	K:01391-0070	TSB-FIS-JENSEN RD PT410	11/2020	1/2021	45,293.32	353
Transmission	0500	K:01391-0080	TSB-FIS Sooner motor oper sw 383L2	1/2021	3/2021	23,156.59	353
Transmission	0500	K:01397-0002	TSB-NW-MATHEWSON 345KV TERMINAL UPGRADES	1/2020	6/2020	169,559.99	353
Transmission	0500	K:01398-0002	TSB-NW-CIMARRON 345KV TERMINAL U	2/2020	6/2020	87,625.32	353
Transmission	0500	K:01429-0002	TSB-SOONER SUB-RP TWO 138KV SWITCES	1/2020	3/2021	78,133.13	353
Transmission	0500	K:01455-0002	TLN-RENO-SW 10TH-SANTA FE 69KV	3/2020	3/2021	58,165.42	350
Transmission	0500	K:01493-9111.00/3	ARK GM SER3 TSB INSTALL-MASSARD	4/2020	3/2021	587,391.45	353
Transmission	0500	K:01501-0004	TLN-[LOCATION]-2020 TRANSMISSION STRUCTU	6/2020	6/2020	367,589.80	355
Transmission	0500	K:01541-0006	TLN-MUSTANG-NW 38TH ST 69KV	1/2021	1/2021	16,116.94	355
Transmission	0500	K:01541-0012	TLN-DRAPER-SE 15TH 138KV	1/2021	1/2021	8,246.27	355
Transmission	0500	K:01541-0016	TLN-SEMINOLE-ASHLAND 345KV	1/2021	1/2021	15,355.66	355
Transmission	0500	K:01541-0018	TLN-CHIGLEY-RUSH CREEK 69KV	1/2021	1/2021	8,578.52	355
Transmission	0500	K:01541-0026	TLN-SUNNYSIDE-CHICKASAW 138KV	1/2021	3/2021	33,942.71	355
Transmission	0500	K:01541-0028	TLN-ARBUCKLE-PARK LANE 138KV	1/2021	3/2021	11,302.18	355
Transmission	0500	K:01541-0038	TLN-RENO-NE 10TH ST 138KV	2/2021	3/2021	19,622.25	355
Transmission	0500	K:01541-0040	TLN-MATHEWSON-WOODRING 345KV	1/2021	3/2021	51,288.03	355
Transmission	0500	K:01542-0012	TSB-FIS MUSTANG SW 85L	2/2021	3/2021	30,588.87	353
Transmission	0500	K:01542-0019	TSB-FIS-SKYLINE SWITCH 111M	2/2021	3/2021	22,718.97	353
Transmission	0500	L:01902-0303.16/02	8588094, TD-TLN Greenwood-Linwood 138kv	6/2019	6/2019	3,217.74	356
Transmission	0500	L:01903-0303.16/05	8589027, TD-TLN Storm Sub Order 5-20-19	6/2019	6/2019	63,683.27	355
Transmission	0500	L:01903-0303.16/07	8589029, TD-TLN Cow Creek-Orlando	6/2019	6/2019	101.47	355
Transmission	0500	L:01903-0303.16/09	8589031, TD-TLN Storm Sapulpa-Honor Heig	6/2019	6/2019	101.47	355
Transmission	0500	L:01903-0303.16/11	8589033, TD-TLN Storm Job	6/2019	9/2019	1,636.85	355
Transmission	0500	L:01904-0303.16/05	8589795, TD-TLN Massard to Third Street	8/2019	9/2019	1,446.73	355
Transmission	0500	L:02004-0303.16/01	8590982, TD-TLN-138002-21 Oak Creek - Ce	7/2020	8/2020	77,314.04	355
Transmission	0500	L:02004-0303.16/02	8590983, TD-TLN-066009-01 Muskogee - VBI	7/2020	8/2020	205,260.83	355
Transmission	0500	L:02004-0303.16/03	8591426, TD-TLN-161014-01 WO USED FOR ST	7/2020	8/2020	21,161.23	355
Transmission	0500	L:02004-0303.16/04	8591427, TD-TLN-138002-21 Oak Creek-Ceda	7/2020	8/2020	26,469.97	355
Transmission	0500	L:02004-0303.16/05	8591428, TD-TLN-066005-15 Chikaskia - Th	7/2020	8/2020	65,105.74	350
Transmission	0500	L:02004-0303.16/06	8591791, TD-TLN-066009-01 Transmission P	7/2020	8/2020	38,113.90	355
Transmission	0500	L:02004-0303.16/07	8591792, TD Muskogee-Seminole 345kv Stor	7/2020	8/2020	80,766.26	356
Transmission	0500	L:02006-0303.16/01	8592372, TD-TLN Major Storm Restoration	10/2020	11/2020	127,534.32	355

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Transmission	0500	L:02006-0303.16/04	8592375, TD-TLN Mathewson to Tatonga 345	10/2020	11/2020	147,982.11	356
Transmission	0500	L:02006-0303.16/05	8592376, TD-TLN Midwest Tap to WPEC Fran	10/2020	11/2020	37,486.88	355
Transmission	0500	L:02006-0303.16/07	8592176, TD-TLN ICE STORM- EL RENO-ROMAN	10/2020	2/2021	3,289,586.44	355
Transmission	0500	L:02006-0303.16/08	8592177, TD-TLN Cimarron to Pleasant Val	11/2020	3/2021	33,420.54	356
Transmission	0500	L:02006-0303.16/09	8592377, TD-TLN Pleasant Valley to Drape	10/2020	12/2020	177,171.15	356
Transmission	0500	L:02006-0303.16/10	8592378, TD-TLN Cimarron to Division 138	10/2020	2/2021	207,888.83	356
Transmission	0500	L:02006-0303.16/11	8592379, TD-TLN Belle Isle to Memorial 1	10/2020	11/2020	25,884.24	355
Transmission	0500	L:02006-0303.16/14	8592462, TD-TLN Cimarron to Division 138	10/2020	11/2020	136,222.40	355
Transmission	0500	L:02006-0303.16/15	8592463, TD-TLN Woodward Dist EHV to Nor	10/2020	11/2020	7,616.21	356
Transmission	0500	L:02006-0303.16/16	8592178, TD-TLN Gracemont to Chisholm 34	10/2020	12/2020	43,697.86	356
Transmission	0500	L:02006-0303.16/17	8592179, TD-TLN Mathewson to Cimarron Li	10/2020	2/2021	140,731.12	356
Transmission	0500	L:02006-0303.16/18	8592180, TD-TLN Sooner to Northwest(sect	10/2020	2/2021	89,806.45	356
Transmission	0500	L:02006-0303.16/19	8592464, TD-TLN Cimarron to Draper 345kV	10/2020	3/2021	73,915.48	356
Transmission	0500	L:02006-0303.16/20	8592465, TD-TLN Windspeed #1/Woodward Di	10/2020	3/2021	96,422.77	356
Transmission	0500	L:02006-0303.16/21	8592466, TD-TLN Mustang to El Reno(sect	10/2020	11/2020	82,791.75	355
Transmission	0500	L:02006-0303.16/22	8592467, TD-TLN	10/2020	11/2020	48,946.13	355
Transmission	0500	L:02006-0303.16/23	8592468, TD-TLN Cimarron to PSO 345kV	10/2020	11/2020	472,544.80	350
Transmission	0500	L:02006-0303.16/24	8592469, TD-TLN STORM: CIMARRON-EL RENO	10/2020	11/2020	37,122.43	355
Transmission	0500	L:02006-0303.16/25	8592481, TD-TLN Greenwood to Linood (sec	10/2020	12/2020	106,190.86	356
Transmission	0500	L:02006-0303.16/27	8592483, TD-TLN Mustang to SW 5th 138kV	10/2020	12/2020	97,934.47	356
Transmission	0500	L:02006-0303.16/29	8592485, TD-TLN Mustang to Reno 138kV	10/2020	12/2020	13,871.49	356
Transmission	0500	L:02006-0303.16/30	8592470, TD-TLN HSL to Memorial 138kV	10/2020	11/2020	31,762.96	356
Transmission	0500	L:02006-0303.16/31	8592471, TD-TLN Woodward Dist EHV-Hitchl	11/2020	12/2020	20,417.46	356
Transmission	0500	L:02006-0303.16/33	8592473, TD-TLN Major Storm Number Reser	11/2020	2/2021	67,756.47	356
Transmission	0500	L:02006-0303.16/35	8592487, TD-TLN STORM: MUSTANG-MEMORIAL	10/2020	2/2021	41,550.08	356
Transmission	0500	L:02006-0303.16/36	8592488, TD-TLN Draper Lake to Seminole	10/2020	2/2021	88,519.98	356
Transmission	0500	L:02006-0303.16/37	8592501, TD-TLN Major Storm Number Reser	11/2020	11/2020	37,026.18	356
Transmission	0500	L:02006-0303.16/38	8592502, TD-TLN Major	11/2020	11/2020	13,708.21	356
Transmission	0500	L:11900-0303.15/03	8589015, TD-TLN-So 4th - Alva Storm Dmg	10/2019	12/2019	79.79	355
Transmission	0500	L:12000-0303.15/02	8590715, Johnson County - Caney Creek 13	4/2020	5/2020	86,167.00	355
Transmission	0500	L:12000-0303.15/03	8590716, Helberg/Little Spadra Storm	4/2020	5/2020	6,953.89	356
Transmission	0500	L:12000-0303.15/04	8590719, Transmission Project Storm Numb	4/2020	6/2020	267,626.54	355
Transmission	0500	L:12000-0303.15/05	8590717, Transmission Project Storm Numb	5/2020	6/2020	224,171.58	355
Transmission	0500	L:12000-0303.15/06	8590718, Division - Hefner 138kV Rp Str	5/2020	5/2020	26,724.46	355
Transmission	0500	L:12000-0303.15/07	8590720, STORM-S.4TH-ALVA 69KV, STR 3/1-	5/2020	6/2020	34,880.53	355
Transmission	0500	L:12000-0303.15/08	8590920, STORM-SEMINOLE-ASHLAND 345KV LI	5/2020	6/2020	66,911.74	355
Transmission	0500	L:12000-0303.15/10	8590981, Storm Job	6/2020	8/2020	54,073.27	355
Transmission	0500	L:12000-0303.15/11	8591794, Transmission Project Minor Stor	7/2020	8/2020	37,982.24	355
Transmission	0500	L:12000-0303.15/12	8591830, Arbuckle-Park Lane 138kV Storm	7/2020	8/2020	107,623.68	355
Transmission	0500	L:12000-0303.15/13	8591831, Seminole-Arbuckle 138kV Storm J	7/2020	8/2020	38,074.07	355
Transmission	0500	L:12000-0303.15/15	8591832, TD-TLN MUSKOGEE-PECAN CREEK NOR	9/2020	9/2020	60,193.17	355
Transmission	0500	L:02101-0303.16/04	7991426, TD-DSB-3506 LTC Tran Replace LT	2/2021	3/2021	32,429.61	355
TOTAL TRANSMISSION						49,970,619.51	
Distribution	0200	Various	Offset AR DLN Assets with CIAC	Monthly	Monthly	(30,837.96)	364-373
Distribution	0200	3:04725-0104.19.20.12	Offset Assets with CIAC 7378792	01/2015	04/2021	(217,473.28)	364-373
Distribution	0200	k:01059	Offset Assets with CIAC K:01059	Monthly	Monthly	(336,870.60)	364-373
Distribution	0200	Various	Offset OK DLN Assets with CIAC	Monthly	Monthly	(1,960,328.53)	364-373
Distribution	0200	3:00200-0001.05.75	Navina Tower Light Upgrade - HW	12/2019	11/2020	1,157.53	362
Distribution	0200	3:00306-0002.02.09	FIS Roman Nose MWT Unit 2 ACDX	6/2020	12/2020	5,314.11	361
Distribution	0200	3:00306-0002.02.10	FIS Roman Nose MWT Unit 1 ACDX	11/2020	12/2020	4,859.43	361
Distribution	0200	3:00306-0002.02.16	FIS KETCH SUB HVAC	8/2020	10/2020	3,743.19	362
Distribution	0200	3:00306-0007.07	CAVANAL MTN SUB FENCING & CONCRETE PROJE	8/2020	12/2020	75,790.46	362
Distribution	0200	3:00306-0009.01.01	AGC3 Roof replacement	5/2020	7/2020	26,535.12	361
Distribution	0200	3:00306-0011.07	GSC Service Rework/NEW SERVICE IN BLDG B	5/2020	8/2020	289,626.49	364-373

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	3:00306-0014.01.06	Czech Hall Substation Erosion Control	7/2020	12/2020	10,268.71	362
Distribution	0200	3:00455-0003.11.1	DSB-IVVC EUCLID	2/2016	8/2016	253.12	362
Distribution	0200	3:02600-0045	Thermostat installations	10/2015	3/2016	50,942.48	371
Distribution	0200	3:02600-0077	Energy Storage R&D Demand Response	11/2018	1/2019	268,059.02	363
Distribution	0200	3:04609-0105.07.20	RBUILD DIST-EQUIP/LINE FAIL BLKT-	5/2010	5/2010	229,610.27	364-373
Distribution	0200	3:04618-0104.19.20.13.09	7362282, TD-DLN-8727 University Park Dev	2/2015	3/2016	2,822.74	360
Distribution	0200	3:04633-0107.22.20.21.03	8322381, TD-DLN AVIAN PROJECT TULSA COUN	6/2019	3/2020	(2,815.68)	364-373
Distribution	0200	3:04642-0104.02.10	DIST METERS SVC ROUTINE BLKT-AR	5/2010	12/2012	244,170.34	364-373
Distribution	0200	3:04642-0104.02.20	DIST METERS SVC ROUTINE BLKT-OK	5/2010	9/2010	2,125,169.95	364-373
Distribution	0200	3:04643-0104.02.10	DIST METERS CHANGEOUT BLKT-AR	5/2010	3/2021	355,398.83	364-373
Distribution	0200	3:04643-0104.02.20	DIST METERS CHANGEOUT BLKT-OK	5/2010	5/2011	1,996,435.39	364-373
Distribution	0200	3:04663-0104.02.10	DIST SVCORD UG SVC/MTR BLKT-AR	9/2012	3/2015	365,683.74	364-373
Distribution	0200	3:04663-0104.02.21	Companion_DIST SVCORD UG SVC/MTR BLKT-OK	9/2019	10/2019	8,336,090.41	364-373
Distribution	0200	3:04664-0106.24.20	STATUATORY RELCT/MOVE-OK **DSRT**	7/2012	12/2020	(31,129.14)	360
Distribution	0200	3:04676-0107.14.20.04.06	TINKER DLN CONTRACT RATE CHARGE BLANKET	6/2013	6/2015	780.76	364-373
Distribution	0200	3:04697-0105.01.10	RBLD DST LINE LNS PREV-AR **DSRT**	9/2011	2/2015	26.13	364-373
Distribution	0200	3:04697-0105.01.20	RBLD DST LINE LNS PREV-OK **DSRT**	9/2011	1/2015	24,298.69	360
Distribution	0200	3:04697-0105.01.20.00	RBLD DST LINE LNS PREV-OK **DSRT**	2/2018	4/2019	195,860.30	364-373
Distribution	0200	3:04698-0104.19.10	DST SVCRD CPLX/SMA COMM/IND **DSRT**	9/2012	9/2012	562,171.25	360
Distribution	0200	3:04698-0104.19.20.98	DST SVCRD CPLX/SMACOMM/INDU **DSRT**	1/2016	1/2016	2,239,665.30	364-373
Distribution	0200	3:04699-0104.17.10	DST SVCRD OH SVC/MTR BKT-AR **DSRT**	9/2012	9/2020	8,855.80	364-373
Distribution	0200	3:04699-0104.17.20	DST SVCRD OH SVC/MTR BKT-OK **DSRT**	9/2012	9/2012	693,757.22	364-373
Distribution	0200	3:04699-0104.18.10	DST SVCRD ROUTINE BKT-AR **DSRT**	9/2012	3/2021	108,686.83	364-373
Distribution	0200	3:04699-0104.18.20	DST SVCRD ROUTINE BKT-OK **DSRT**	9/2012	9/2012	685,529.37	364-373
Distribution	0200	3:04700-0001.16.02	SWO ACCEPTANCE TESTING OF NEW CABLE	5/2010	5/2010	21,654.00	364-373
Distribution	0200	3:04700-0001.16.03	SWO ACCEPTANCE TESTING OF MVIS	5/2010	5/2010	6,197.92	364-373
Distribution	0200	3:04712-0001.01	POWER DELIVERY CAPITAL SPARES	10/2012	11/2012	61,410.00	364-373
Distribution	0200	3:04717-0104.17.20	DST SVC LARGE URD BLKT- OK **DSRT**	1/2015	1/2017	1,396,323.91	360
Distribution	0200	3:04719-0104.18.20	DST SVC RES LARGE (nonURD)BLK -OK **DSRT**	12/2014	1/2015	8,631.03	360
Distribution	0200	3:04721-0104.18.20	DST SVC OIL FIELD SMALL -OK SPEC**DSRT**	12/2014	10/2018	1,067,181.21	360
Distribution	0200	3:04725-0104.19.10	DIST SVC NB LRG COMM/IND - BLKT - AR	1/2015	1/2018	12,099.85	360
Distribution	0200	3:04725-0104.19.20	DIST SVC NB LRG COMM/IND - BLKT - OK	12/2014	1/2016	764,589.62	360
Distribution	0200	3:04727-0104.02.10	DST SVCRD CPLX/SMA URD BKT- **DSRT**	5/2016	1/2018	222,320.08	360
Distribution	0200	3:04727-0104.02.20	DST SVCRD CPLX/SMA BKT- **DSRT**	2/2016	1/2017	(1,069,484.56)	360
Distribution	0200	3:04728-0104.19.10	DST SVCRD CPLX/SMA NON URD **DSRT**	2/2016	1/2018	606,420.96	360
Distribution	0200	3:04728-0104.19.20	DST SVCRD CPLX/SMA NON **DSRT** FULL	2/2016	1/2017	5,812,141.58	360
Distribution	0200	3:04728-0104.19.21	DST SVCRD CPLX/SMA NON **DSRT**	11/2020	11/2020	2,831,600.19	364-373
Distribution	0200	3:04731-0105.10.10	RBLD SECUR LGHT BKT-AR **DSRT**	2/2016	3/2016	161,740.68	364-373
Distribution	0200	3:04731-0105.10.20	RBLD SECUR LGHT BKT-OK **DSRT**	2/2016	3/2016	534,981.65	364-373
Distribution	0200	3:04731-0105.11.10	RBLD STRT LGHTS-AR BKT **DSRT**	3/2016	3/2016	146,517.21	364-373
Distribution	0200	3:04731-0105.11.20	RBLD STRT LGHTS-OK BKT **DSRT**	2/2016	9/2018	1,356,778.17	360
Distribution	0200	3:04731-0105.12.20	RBLD DECOR LGHT BKT-OK **DSRT**	2/2016	3/2017	73.84	364-373
Distribution	0200	3:04732-0104.10.10	DST SVCRD SECUR LGHT BKT-AR **DSRT**	3/2016	3/2016	80,103.49	364-373
Distribution	0200	3:04732-0104.10.20	DST SVCRD SECUR LGHT BKT-OK **DSRT**	2/2016	9/2018	416,731.84	360
Distribution	0200	3:04732-0104.11.10	DST SVCRD STRT LGHT BKT-AR **DSRT**	3/2016	3/2016	24,501.05	364-373
Distribution	0200	3:04732-0104.11.20	DST SVCRD STRT LGHT BKT-OK **DSRT**	3/2016	1/2017	544,588.96	360
Distribution	0200	3:04732-0104.12.20	DST SVCRD DECOR LGHT BKT-OK **DSRT**	2/2016	6/2017	45,517.26	364-373
Distribution	0200	3:04732-0104.13.20	DST SVCR THOROUGH LGHT BKT-OK **DSRT**	8/2017	4/2020	(551.25)	364-373
Distribution	0200	3:04734-0105.02.10	RBLD FAIL UG CABL REPLC-AR **DSRT**	4/2016	1/2021	102,174.25	364-373
Distribution	0200	3:04734-0105.02.20	RBLD FAIL UG CABL REPLC-OK **DSRT**	2/2016	5/2016	417,620.40	364-373
Distribution	0200	3:04735-0104.02.10	DIST SVCORD UG SVC/MTR BLKT-AR	3/2016	6/2016	238,005.02	364-373
Distribution	0200	3:04735-0104.02.20	DIST SVCORD UG SVC/MTR BLKT-OK	2/2016	2/2018	7,350,940.09	360
Distribution	0200	3:04736-0106.23.10	CUST RELCT/MOVE-AR **DSRT**	3/2016	3/2016	32,340.46	364-373
Distribution	0200	3:04736-0106.23.20	CUST RELCT/MOVE-OK **DSRT**	2/2016	1/2017	2,546,313.37	360
Distribution	0200	3:04736-0106.24.10	STATUATORY RELCT/MOVE-AR **DSRT**	8/2016	8/2016	(6,670.93)	364-373

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	3:04736-0106.24.20	STATUTORY RELCT/MOVE-OK **DSRT**	2/2016	9/2018	1,331,654.89	360
Distribution	0200	3:04736-0106.25.20	OTHR RELCT/MOVE-OK **DSRT**	2/2016	9/2018	697,936.96	360
Distribution	0200	3:04738-0103.01.10	SVC RESTOR DST-EQP/LINE FAIL **DSRT**	4/2016	3/2021	148,621.73	364-373
Distribution	0200	3:04738-0103.01.20	SVC RESTOR DST-EQP/LINE FAIL **DSRT**	2/2016	2/2016	736,546.03	364-373
Distribution	0200	3:04738-0103.01.20.25.01	8588462, TD-DLN Daily Operations Rebuild	3/2019	6/2020	843.58	364-373
Distribution	0200	3:04738-0103.01.21	SVC RESTR DST-EQP/LINE FAIL**DSRT**COMP	6/2020	6/2020	2,621,243.13	364-373
Distribution	0200	3:04741-0105.01.10	RBLD DST LINE LNS PREV-AR **DSRT**	2/2016	3/2016	56,279.12	364-373
Distribution	0200	3:04741-0105.01.20	RBLD DST LINE LNS PREV-OK **DSRT**	2/2016	3/2016	468,717.96	364-373
Distribution	0200	3:04742-0104.19.10	DST SVCRD CPLX/SMA COMM/IND **DSRT**	2/2016	1/2018	1,458,975.16	360
Distribution	0200	3:04742-0104.19.21	Comp_DST SVCRD CPLX/SMACOM/IND**DSRT**	10/2019	10/2019	28,632,305.14	364-373
Distribution	0200	3:04743-0105.08.10	RBLD DST PROP DMGE FAIL-AR **DSRT**	8/2016	8/2016	226,609.72	364-373
Distribution	0200	3:04743-0105.08.20	RBLD DST PROP DMGE FAIL-OK **DSRT**	8/2016	8/2016	2,936,664.79	364-373
Distribution	0200	3:04743-0105.08.99	RBLD DST PROP DMGE FAIL-OK **DSRT**	3/2021	3/2021	287,790.40	364-373
Distribution	0200	3:04745-0105.01.10	RBLD DST LINE-AR **DSRT**	8/2016	1/2018	526,007.57	360
Distribution	0200	3:04745-0105.01.20	RBLD DST LINE-OK **DSRT**	8/2016	2/2018	3,950,879.12	360
Distribution	0200	3:04745-0105.01.21	RBLD DST LINE-OK **DSRT**	7/2020	7/2020	2,946,943.86	364-373
Distribution	0200	3:04747-0205.07.20.50.25	7955434, TD-DSB-5130 Digital Relay Faile	1/2019	3/2021	2,695.98	362
Distribution	0200	3:04747-0205.07.20.50.27	7955322, TD-DSB-5712 Arrester Failed In	1/2019	3/2021	211.57	362
Distribution	0200	3:04747-0205.07.20.50.28	7955764, TD-DSB-5808 Cap Bank Failed In	1/2019	6/2020	7,032.84	362
Distribution	0200	3:04747-0205.07.20.50.33	7959679, TD-DSB-5816 Subst Misc Equip Fa	5/2019	3/2021	813.17	362
Distribution	0200	3:04747-0205.07.20.50.40	7963019, TD-DSB-5611 LTC Tran Replace Co	5/2020	3/2021	2,924.23	362
Distribution	0200	3:04747-0205.07.20.50.48	7967669, TD-DSB-5107 Subst Misc Equip Fa	10/2019	3/2020	416.59	362
Distribution	0200	3:04747-0205.07.20.50.49	7970749, TD-DSB-5407 Non-LTC Tran Replac	11/2019	5/2020	17,205.65	362
Distribution	0200	3:04747-0205.07.20.50.50	7969976, TD-DSB-5123 Non-LTC Tran Replac	11/2019	5/2020	6,422.31	362
Distribution	0200	3:04747-0205.07.20.50.51	7971649, TD-DSB-5305 LTC Tran Upgrade Co	1/2020	2/2021	16,852.64	362
Distribution	0200	3:04747-0205.07.20.50.52	7971608, TD-DSB-5321 LTC Tran Upgrade Co	1/2020	3/2021	6,155.80	362
Distribution	0200	3:04747-0205.07.20.50.53	7972288, TD-DSB-5707 Subst Misc Equip Fa	1/2020	3/2021	1,402.74	362
Distribution	0200	3:04747-0205.07.20.50.54	7972299, TD-DSB-5105 GCB Replace Compone	1/2020	2/2021	10,248.31	362
Distribution	0200	3:04747-0205.07.20.50.55	7973226, TD-DSB-5407 Non-LTC Tran Replac	1/2020	6/2020	5,905.42	362
Distribution	0200	3:04747-0205.07.20.51.20	7955988, TD-DSB-4606 Subst Misc Equip Fa	2/2019	4/2020	1,948.28	362
Distribution	0200	3:04747-0205.07.20.51.21	7955323, TD-DSB-4705 Subst Misc Equip Fa	5/2019	6/2020	10,810.48	362
Distribution	0200	3:04747-0205.07.20.51.22	7956307, TD-DSB-8810 Arrester Failed In	3/2019	6/2020	659.74	362
Distribution	0200	3:04747-0205.07.20.51.27	7958866, TD-DSB-8906 Subst Misc Equip Fa	9/2019	9/2020	33,512.49	362
Distribution	0200	3:04747-0205.07.20.51.31	7959043, TD-DSB-4112 LTC Tran Replace Co	5/2019	6/2020	2,396.31	362
Distribution	0200	3:04747-0205.07.20.51.52	7969968, TD-DSB-4123 OCR Failed In Svc	11/2019	12/2019	639.68	362
Distribution	0200	3:04747-0205.07.20.51.66	7973214, TD-DSB-4158 Switch Failed In Sv	1/2020	3/2021	1,223.78	362
Distribution	0200	3:04747-0205.07.20.52.08	7966164, TD-DSB-3506 Subst Misc Equip Fa	9/2019	2/2021	84,487.78	362
Distribution	0200	3:04747-0205.07.20.54.11	7963994, TD-DSB-7610 Subst Misc Equip Fa	8/2019	9/2020	76,128.99	362
Distribution	0200	3:04747-0205.07.20.54.22	7973172, TD-DSB-7620 Switch Failed In Sv	2/2020	6/2020	3,632.05	362
Distribution	0200	3:04747-0205.07.20.55.17	7955325, TD-DSB-7512 Fuse Failed In Svc	5/2019	12/2020	48,919.56	362
Distribution	0200	3:04747-0205.07.20.55.22	7959362, TD-DSB-7512 Digital Relay Faile	5/2019	12/2020	4,249.00	362
Distribution	0200	3:04747-0205.07.20.55.24	7961846, TD-DSB-7512 LTC Tran Replace Co	6/2019	6/2020	6,530.40	362
Distribution	0200	3:04747-0205.07.20.55.50	7971615, TD-DSB-7436 Replace all 4 low s	5/2020	2/2021	27,949.87	362
Distribution	0200	3:04747-0205.07.20.55.51	7972483, TD-DSB-7436 Replace High and Lo	5/2020	2/2021	41,480.25	362
Distribution	0200	3:04747-0205.07.20.55.52	7973170, TD-DSB-7604 Upgrade Beckwith M-	2/2020	3/2021	10,017.49	362
Distribution	0200	3:04747-0205.07.20.56.43	7956929, TD-DSB-8535 Cap Bank Failed In	3/2019	6/2020	3,296.67	362
Distribution	0200	3:04747-0205.07.20.56.44	7955337, TD-DSB-8248 Subst Misc Equip Fa	3/2019	5/2020	7,947.82	362
Distribution	0200	3:04747-0205.07.20.56.45	7957184, TD-DSB-8474 Subst Misc Equip Fa	5/2020	10/2020	2,935.02	362
Distribution	0200	3:04747-0205.07.20.56.54	7958024, TD-DSB-8347 Switch Failed In Sv	3/2019	6/2020	2,003.60	362
Distribution	0200	3:04747-0205.07.20.56.63	7958994, TD-DSB-8924 Cap Bank Failed In	4/2019	6/2020	782.60	362
Distribution	0200	3:04747-0205.07.20.56.64	7958995, TD-DSB-8924 Cap Bank Failed In	4/2019	6/2020	782.61	362
Distribution	0200	3:04747-0205.07.20.56.71	7961810, TD-DSB-8312 Subst Misc Equip Fa	7/2019	8/2020	6,485.22	362
Distribution	0200	3:04747-0205.07.20.56.77	7967058, TD-DSB-8656 Subst Misc Equip Fa	3/2020	5/2020	1,400.62	362

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	3:04747-0205.07.20.56.80	7969358, TD-DSB-8535 OU Medical 74-90T3	11/2019	8/2020	2,203.45	362
Distribution	0200	3:04747-0205.07.20.56.82	7969667, TD-DSB-8312 Dual LTC Tran Repla	4/2020	4/2020	10,331.99	362
Distribution	0200	3:04747-0205.07.20.56.83	7970595, TD-DSB-8336 Subst Misc Equip Fa	11/2019	12/2020	4,957.06	362
Distribution	0200	3:04747-0205.07.20.56.87	7973163, TD-DSB-8711 Subst Misc Equip Fa	1/2020	3/2020	640.56	362
Distribution	0200	3:04747-0205.07.20.56.88	7973233, TD-DSB-8706 Subst Misc Equip Fa	1/2020	7/2020	1,577.89	362
Distribution	0200	3:04747-0205.07.20.56.89	7973482, TD-DSB-8381 Subst Misc Equip Fa	1/2020	2/2020	(1,122.26)	362
Distribution	0200	3:04747-0205.07.20.56.90	7973393, TD-TSB-8220 Subst Misc Equip Fa	2/2020	4/2020	1,590.15	362
Distribution	0200	3:04747-0205.07.20.56.91	7973508, TD-DSB-8163 Subst Misc Equip Fa	2/2020	10/2020	1,726.79	362
Distribution	0200	3:04747-0205.07.20.56.94	7973178, TD-DSB-8359 Subst Misc Equip Fa	2/2020	10/2020	1,819.39	362
Distribution	0200	3:04747-0205.07.20.56.96	7973179, TD-DSB-8129 Subst Misc Equip Fa	2/2020	6/2020	635.44	362
Distribution	0200	3:04747-0205.07.20.56.97	7974281, TD-DSB-8365 Subst Misc Equip Fa	3/2020	4/2020	1,573.85	362
Distribution	0200	3:04747-0205.07.20.56.98	7974307, TD-DSB-8626 Subst Misc Equip Fa	3/2020	3/2021	1,307.93	362
Distribution	0200	3:04747-0205.07.20.56.99	7974311, TD-DSB-8680 Subst Misc Equip Fa	3/2020	3/2021	85.28	362
Distribution	0200	3:04748-0105.10.10	LED RBLD SECUR LGHT BKT-AR **DSRT**	12/2018	11/2020	88,116.62	364-373
Distribution	0200	3:04748-0105.10.20	LED RBLD SECUR LGHT BKT-OK **DSRT**	10/2018	11/2018	2,285,406.10	364-373
Distribution	0200	3:04748-0105.11.10	LED RBLD STRT LGHTS-AR BKT **DSRT**	10/2018	7/2019	1,638,848.93	364-373
Distribution	0200	3:04748-0105.11.20	LED RBLD STRT LGHTS-OK BKT **DSRT**	9/2018	1/2019	21,290,080.73	364-373
Distribution	0200	3:04749-0104.10.10	LED DST SVCRD SECUR LGHT BKT-AR **DSRT**	1/2019	2/2019	79,388.53	364-373
Distribution	0200	3:04749-0104.10.20	LED DST SVCRD SECUR LGHT BKT-OK **DSRT**	10/2018	11/2018	1,503,024.21	364-373
Distribution	0200	3:04749-0104.11.10	LED DST SVCRD STRT LGHT BKT-AR **DSRT**	11/2018	12/2018	679,685.86	364-373
Distribution	0200	3:04749-0104.11.20	LED DST SVCRD STRT LGHT BKT-OK **DSRT**	8/2018	11/2018	9,223,625.15	364-373
Distribution	0200	3:04752-0205.07.10.53.01	7980360, TD-DSB-9111 Subst Misc Equip Fa	7/2020	8/2020	16,836.37	362
Distribution	0200	3:04752-0205.07.10.53.03	7980680, TD-DSB-9140 Switch Failed In Sv	7/2020	9/2020	15,458.55	362
Distribution	0200	3:04752-0205.07.10.53.04	7981050, TD-DSB-9114 Subst Misc Equip Fa	7/2020	8/2020	2,943.83	362
Distribution	0200	3:04752-0205.07.10.53.05	7981051, TD-DSB-9125 Subst Misc Equip Fa	7/2020	10/2020	2,554.36	362
Distribution	0200	3:04752-0205.07.10.53.06	7980928, TD-DSB-9109 Subst Misc Equip Fa	7/2020	10/2020	2,751.60	362
Distribution	0200	3:04752-0205.07.10.53.07	7979168, TD-DSB-9109 Potential Tran Fail	7/2020	12/2020	12,211.66	362
Distribution	0200	3:04752-0205.07.10.53.08	7980693, TD-DSB-9330 Fuse Failed In Svc	8/2020	10/2020	2,090.14	362
Distribution	0200	3:04752-0205.07.10.53.09	7980694, TD-DSB-9113 Subst Misc Equip Fa	8/2020	11/2020	2,229.17	362
Distribution	0200	3:04752-0205.07.10.53.10	7982532, TD-DSB-9406 Subst Misc Equip Fa	8/2020	10/2020	5,242.33	362
Distribution	0200	3:04752-0205.07.10.53.12	7984609, TD-DSB-9413 Subst Misc Equip Fa	9/2020	12/2020	2,036.46	362
Distribution	0200	3:04752-0205.07.10.53.13	7985887, TD-DSB-9318 Subst Misc Equip Fa	10/2020	12/2020	2,284.21	362
Distribution	0200	3:04752-0205.07.20.50.01	7976721, TD-DSB-5611 Fuse Failed In Svc	4/2020	5/2020	1,444.53	362
Distribution	0200	3:04752-0205.07.20.50.02	7977051, TD-DSB-5813 3 Pha Reg Failed In	4/2020	12/2020	3,319.67	362
Distribution	0200	3:04752-0205.07.20.50.03	7977155, TD-DSB-5819 Charger Failed In S	4/2020	5/2020	4,049.45	362
Distribution	0200	3:04752-0205.07.20.50.04	7977324, TD-DSB-5808 Subst Misc Equip Fa	5/2020	12/2020	2,193.99	362
Distribution	0200	3:04752-0205.07.20.50.05	7978063, TD-DSB-5305 LTC Tran Replace LT	5/2020	12/2020	18,395.14	362
Distribution	0200	3:04752-0205.07.20.50.06	7978167, TD-DSB-5112 Digital Relay Faile	5/2020	12/2020	6,109.04	362
Distribution	0200	3:04752-0205.07.20.50.07	7978168, TD-DSB-5112 Digital Relay Faile	5/2020	12/2020	6,657.10	362
Distribution	0200	3:04752-0205.07.20.50.08	7977167, TD-DSB-5305 Digital Relay Faile	5/2020	11/2020	3,225.18	362
Distribution	0200	3:04752-0205.07.20.50.09	7979013, TD-DSB-5611 LTC Tran Replace Co	5/2020	12/2020	13,985.97	362
Distribution	0200	3:04752-0205.07.20.50.10	7973227, TD-DSB-5407 Switch Failed In Sv	6/2020	12/2020	7,694.75	362
Distribution	0200	3:04752-0205.07.20.50.12	7980858, TD-DSB-5605 Switch Failed In Sv	7/2020	8/2020	2,673.70	362
Distribution	0200	3:04752-0205.07.20.50.13	7980859, TD-DSB-5605 Switch Failed In Sv	7/2020	8/2020	2,863.45	362
Distribution	0200	3:04752-0205.07.20.50.14	7982965, TD-DSB-5619 Digital Relay Faile	8/2020	12/2020	3,046.31	362
Distribution	0200	3:04752-0205.07.20.50.15	7983221, TD-DSB-5322 Fuse Failed In Svc	8/2020	12/2020	13,553.30	362
Distribution	0200	3:04752-0205.07.20.50.16	7983568, TD-DSB-5117 VCB Failed In Svc	8/2020	12/2020	11,204.93	362
Distribution	0200	3:04752-0205.07.20.50.17	7984293, TD-DSB-5712 Switch Failed In Sv	9/2020	12/2020	66.37	362
Distribution	0200	3:04752-0205.07.20.50.18	7984357, TD-DSB-5129 Arrester Failed In	9/2020	10/2020	3,012.84	362
Distribution	0200	3:04752-0205.07.20.50.19	7984610, TD-DSB-5129 Arrester Failed In	9/2020	10/2020	2,976.20	362
Distribution	0200	3:04752-0205.07.20.50.20	7987118, TD-DSB-5515 Cap Bank Failed In	12/2020	12/2020	1,694.30	362
Distribution	0200	3:04752-0205.07.20.51.02	7974993, TD-DSB-4106 Subst Misc Equip Fa	3/2020	10/2020	7,252.86	362
Distribution	0200	3:04752-0205.07.20.51.03	7976358, TD-DSB-4241 Subst Misc Equip Fa	3/2020	7/2020	1,918.62	362
Distribution	0200	3:04752-0205.07.20.51.04	7976743, TD-DSB-4135 Subst Misc Equip Fa	3/2020	10/2020	7,732.93	362
Distribution	0200	3:04752-0205.07.20.51.05	7976944, TD-DSB-4106 Subst Misc Equip Fa	4/2020	5/2020	2,268.63	362

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	3:04752-0205.07.20.51.06	7977142, TD-DSB-4105 Subst Misc Equip Fa	4/2020	12/2020	3,068.16	362
Distribution	0200	3:04752-0205.07.20.51.07	7977161, TD-DSB-4616 Subst Misc Equip Fa	4/2020	12/2020	829.61	362
Distribution	0200	3:04752-0205.07.20.51.08	7977506, TD-DSB-4707 Subst Misc Equip Fa	4/2020	5/2020	1,401.67	362
Distribution	0200	3:04752-0205.07.20.51.09	7977166, TD-DSB-4609 Subst Misc Equip Fa	4/2020	6/2020	889.14	362
Distribution	0200	3:04752-0205.07.20.51.11	7978590, TD-DSB-4263 Line Sharing Switch	5/2020	7/2020	3,884.31	362
Distribution	0200	3:04752-0205.07.20.51.13	7977169, TD-DSB-4461 Fuse Failed In Svc	5/2020	7/2020	2,739.77	362
Distribution	0200	3:04752-0205.07.20.51.14	7979015, TD-DSB-4123 Subst Misc Equip Fa	5/2020	7/2020	2,051.86	362
Distribution	0200	3:04752-0205.07.20.51.15	7979217, TD-DSB-4119 Potential Tran Fail	6/2020	12/2020	18,167.11	362
Distribution	0200	3:04752-0205.07.20.51.16	7979506, TD-DSB-4210 Subst Misc Equip Fa	6/2020	8/2020	643.74	362
Distribution	0200	3:04752-0205.07.20.51.17	7979492, TD-DSB-4159 Charger Failed In S	6/2020	7/2020	7,591.01	362
Distribution	0200	3:04752-0205.07.20.51.18	7979713, TD-DSB-4461 Switch Failed In Sv	6/2020	9/2020	11,529.04	362
Distribution	0200	3:04752-0205.07.20.51.19	7980540, TD-DSB-4105 Fuse Failed In Svc	7/2020	8/2020	4,774.14	362
Distribution	0200	3:04752-0205.07.20.51.20	7980886, TD-DSB-4240 Fuse Failed In Svc	7/2020	9/2020	10,963.42	362
Distribution	0200	3:04752-0205.07.20.51.22	7981589, TD-DSB-4705 Subst Misc Equip Fa	8/2020	10/2020	1,838.97	362
Distribution	0200	3:04752-0205.07.20.51.23	7980697, TD-DSB-4105 Cap Bank Failed In	8/2020	10/2020	4,376.29	362
Distribution	0200	3:04752-0205.07.20.51.24	7983241, TD-DSB-4159 Subst Misc Equip Fa	8/2020	12/2020	1,233.55	362
Distribution	0200	3:04752-0205.07.20.51.25	7982979, TD-DSB-4624- LTC Tran Replace C	9/2020	10/2020	2,850.38	362
Distribution	0200	3:04752-0205.07.20.51.26	7980698, TD-DSB-4246 Subst Misc Equip Fa	9/2020	12/2020	969.73	362
Distribution	0200	3:04752-0205.07.20.51.27	7984281, TD-DSB-4151 LTC Tran Replace Co	9/2020	10/2020	3,629.42	362
Distribution	0200	3:04752-0205.07.20.51.28	7984631, TD-DSB-4240 Fuse Failed In Svc	9/2020	9/2020	22,457.84	362
Distribution	0200	3:04752-0205.07.20.51.30	7986401, TD-DSB-4461 Fuse Failed In Svc	11/2020	12/2020	1,796.14	362
Distribution	0200	3:04752-0205.07.20.51.31	7986969, TD-DSB-4158 Charger Failed In S	11/2020	12/2020	8,341.31	362
Distribution	0200	3:04752-0205.07.20.52.01	7977165, TD-DSB-3507 UPS Battery Failed	4/2020	6/2020	1,808.35	362
Distribution	0200	3:04752-0205.07.20.52.02	7977178, TD-DSB-3508 UPS Battery Failed	7/2020	8/2020	2,842.63	362
Distribution	0200	3:04752-0205.07.20.54.02	7975260, TD-DSB-3213 LTC Tran Replace LT	3/2020	5/2020	17,306.42	362
Distribution	0200	3:04752-0205.07.20.54.05	7978510, TD-DSB-7626 LTC Tran Replace Co	5/2020	12/2020	9,253.05	362
Distribution	0200	3:04752-0205.07.20.54.06	7980912, TD-DSB-7609 Fuse Failed In Svc	7/2020	12/2020	5,982.63	362
Distribution	0200	3:04752-0205.07.20.54.07	7982633, TD-DSB-7620 Fuse Failed In Svc	8/2020	12/2020	20,453.44	362
Distribution	0200	3:04752-0205.07.20.55.01	7975955, TD-DSB-7633 Replace all 4 Yard	3/2020	4/2020	5,081.65	362
Distribution	0200	3:04752-0205.07.20.55.02	7976750, TD-DSB-7208 Replace 6 HPS Yard	3/2020	4/2020	2,672.51	362
Distribution	0200	3:04752-0205.07.20.55.03	7976915, TD-DSB-7405 Replace 8 HPS Yard	5/2020	6/2020	1,929.72	362
Distribution	0200	3:04752-0205.07.20.55.04	7977061, TD-DSB-7119 Replace Post Top HP	5/2020	6/2020	554.52	362
Distribution	0200	3:04752-0205.07.20.55.05	7977102, TD-DSB-7117 Replace HPS Yard Li	5/2020	6/2020	762.65	362
Distribution	0200	3:04752-0205.07.20.55.06	7977104, TD-DSB-7614 Replace 2 HPS Yard	5/2020	6/2020	819.71	362
Distribution	0200	3:04752-0205.07.20.55.07	7977105, TD-DSB-7611 Replace 2 HPS Yard	5/2020	6/2020	788.20	362
Distribution	0200	3:04752-0205.07.20.55.08	7978713, TD-DSB-7410 Replace HPS Post To	5/2020	6/2020	417.04	362
Distribution	0200	3:04752-0205.07.20.55.09	7977173, TD-DSB-7319 Replace B/O HPS Lig	6/2020	8/2020	238.89	362
Distribution	0200	3:04752-0205.07.20.55.10	7981264, TD-DSB-7320 Replace 4 HPS light	7/2020	12/2020	1,715.92	362
Distribution	0200	3:04752-0205.07.20.55.11	7981959, TD-DSB-7117 Arrester Failed In	8/2020	10/2020	7,883.55	362
Distribution	0200	3:04752-0205.07.20.55.12	7983123, TD-DSB-7614 Switch Failed In Sv	8/2020	10/2020	2,406.03	362
Distribution	0200	3:04752-0205.07.20.55.13	7983310, TD-DSB-7614 Switch Failed In Sv	8/2020	12/2020	8,127.74	362
Distribution	0200	3:04752-0205.07.20.55.14	7983526, TD-DSB-7208 Fuse Failed In Svc	9/2020	12/2020	19,982.12	362
Distribution	0200	3:04752-0205.07.20.55.15	7983607, TD-DSB-7208 Arrester Failed In	9/2020	10/2020	10,216.02	362
Distribution	0200	3:04752-0205.07.20.55.16	7984656, TD-DSB-7306 EM Relay Failed In	9/2020	10/2020	8,201.49	362
Distribution	0200	3:04752-0205.07.20.55.17	7973599, TD-DSB-7208 LTC Tran Replace LT	9/2020	10/2020	11,820.13	362
Distribution	0200	3:04752-0205.07.20.55.18	7984872, TD-DSB-7208 Replace all Live Pa	10/2020	12/2020	13,610.91	362
Distribution	0200	3:04752-0205.07.20.55.19	7986029, TD-DSB-7417 Lead Acid Battery F	10/2020	12/2020	5,528.90	362
Distribution	0200	3:04752-0205.07.20.55.20	7986833, TD-DSB-7319 Fuse Failed In Svc	12/2020	3/2021	5,783.13	362
Distribution	0200	3:04752-0205.07.20.56.01	7974571, TD-DSB-8339 Dual LTC Tran Repla	2/2020	4/2020	13,770.85	362
Distribution	0200	3:04752-0205.07.20.56.02	7974452, TD-DSB-8522 Subst Misc Equip Fa	2/2020	4/2020	1,664.65	362
Distribution	0200	3:04752-0205.07.20.56.03	7974439, TD-DSB-8132 Subst Misc Equip Fa	3/2020	4/2020	1,414.77	362
Distribution	0200	3:04752-0205.07.20.56.04	7974660, TD-DSB-8339 Dual LTC Tran Repla	3/2020	4/2020	14,355.99	362
Distribution	0200	3:04752-0205.07.20.56.05	7975098, TD-DSB-8221 Subst Misc Equip Fa	3/2020	12/2020	861.07	362
Distribution	0200	3:04752-0205.07.20.56.06	7975145, TD-DSB-8458 Change out 5 lights	3/2020	4/2020	2,048.68	362
Distribution	0200	3:04752-0205.07.20.56.07	7975146, TD-DSB-8618 Change out 5 lights	3/2020	4/2020	1,818.37	362

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	3:04752-0205.07.20.56.08	7975148, TD-DSB-8650 Change out 3 light	3/2020	4/2020	2,099.74	362
Distribution	0200	3:04752-0205.07.20.56.09	7975149, TD-DSB-8416 Change out 3 light	3/2020	4/2020	1,484.41	362
Distribution	0200	3:04752-0205.07.20.56.10	7975199, TD-DSB-8411 Change out 5 lights	3/2020	4/2020	2,444.41	362
Distribution	0200	3:04752-0205.07.20.56.11	7975422, TD-DSB-8705 Subst Misc Equip Fa	3/2020	4/2020	1,075.58	362
Distribution	0200	3:04752-0205.07.20.56.12	7975468, TD-DSB-8157 Subst Misc Equip Fa	3/2020	4/2020	1,586.31	362
Distribution	0200	3:04752-0205.07.20.56.13	7975480, TD-DSB-8221 Operating Tran Fail	3/2020	5/2020	670.52	362
Distribution	0200	3:04752-0205.07.20.56.14	7975485, TD-DSB-8617 LTC Tran Replace LT	7/2020	12/2020	8,738.77	362
Distribution	0200	3:04752-0205.07.20.56.15	7975178, TD-DSB-8221 Subst Misc Equip Fa	3/2020	4/2020	1,807.97	362
Distribution	0200	3:04752-0205.07.20.56.16	7975595, TD-DSB-8339 Dual LTC Tran Repla	3/2020	12/2020	75,527.99	362
Distribution	0200	3:04752-0205.07.20.56.17	7976360, TD-DSB-8656 EM Relay Failed In	3/2020	4/2020	7,022.10	362
Distribution	0200	3:04752-0205.07.20.56.18	7976361, TD-DSB-8656 EM Relay Failed In	3/2020	4/2020	7,022.10	362
Distribution	0200	3:04752-0205.07.20.56.19	7976362, TD-DSB-8656 EM Relay Failed In	3/2020	4/2020	7,022.09	362
Distribution	0200	3:04752-0205.07.20.56.21	7976542, TD-DSB-8721 Bushing Failed In S	3/2020	4/2020	6,644.97	362
Distribution	0200	3:04752-0205.07.20.56.22	7976528, TD-DSB-8685 Arrester Failed In	3/2020	4/2020	10,162.75	362
Distribution	0200	3:04752-0205.07.20.56.23	7976631, TD-DSB-8719 Subst Misc Equip Fa	4/2020	12/2020	1,756.95	362
Distribution	0200	3:04752-0205.07.20.56.24	7976782, TD-DSB-8360 Subst Misc Equip Fa	4/2020	5/2020	1,278.93	362
Distribution	0200	3:04752-0205.07.20.56.25	7976783, TD-DSB-8141 Subst Misc Equip Fa	4/2020	5/2020	1,340.56	362
Distribution	0200	3:04752-0205.07.20.56.28	7972595, TD-DSB-8650 3 Lights	3/2020	12/2020	1,212.85	362
Distribution	0200	3:04752-0205.07.20.56.29	7977004, TD-DSB-8715 Subst Misc Equip Fa	4/2020	6/2020	161.54	362
Distribution	0200	3:04752-0205.07.20.56.30	7977032, TD-DSB-8905 Subst Misc Equip Fa	4/2020	5/2020	1,598.21	362
Distribution	0200	3:04752-0205.07.20.56.31	7977052, TD-DSB-8910 Charger Failed In S	4/2020	5/2020	5,507.58	362
Distribution	0200	3:04752-0205.07.20.56.32	7977101, TD-DSB-8910 Subst Misc Equip Fa	4/2020	6/2020	281.10	362
Distribution	0200	3:04752-0205.07.20.56.33	7977090, TD-DSB-8317 Subst Misc Equip Fa	4/2020	12/2020	1,761.75	362
Distribution	0200	3:04752-0205.07.20.56.34	7977205, TD-DSB-8692 Back Ordered, Repla	4/2020	10/2020	1,597.05	362
Distribution	0200	3:04752-0205.07.20.56.35	7977193, TD-DSB-8814 Subst Misc Equip Fa	4/2020	12/2020	847.46	362
Distribution	0200	3:04752-0205.07.20.56.36	7977163, TD-DSB-8654 Subst Misc Equip Fa	4/2020	12/2020	6,719.98	362
Distribution	0200	3:04752-0205.07.20.56.37	7977271, TD-DSB-8819 Subst Misc Equip Fa	4/2020	12/2020	847.46	362
Distribution	0200	3:04752-0205.07.20.56.38	7977504, TD-DSB-8297 Digital Relay Faile	4/2020	5/2020	5,170.25	362
Distribution	0200	3:04752-0205.07.20.56.39	7977604, TD-DSB-8194 Subst Misc Equip Fa	4/2020	10/2020	1,976.92	362
Distribution	0200	3:04752-0205.07.20.56.40	7977164, TD-DSB-8297 Digital Relay Faile	4/2020	5/2020	4,318.30	362
Distribution	0200	3:04752-0205.07.20.56.42	7977697, TD-DSB-8658 Cap Bank Failed In	4/2020	6/2020	3,525.57	362
Distribution	0200	3:04752-0205.07.20.56.43	7978048, TD-DSB-8337 Subst Misc Equip Fa	4/2020	12/2020	1,272.43	362
Distribution	0200	3:04752-0205.07.20.56.44	7975179, TD-DSB-8209 Subst Misc Equip Fa	4/2020	8/2020	2,982.26	362
Distribution	0200	3:04752-0205.07.20.56.45	7978078, TD-DSB-8169 Digital Relay Faile	5/2020	12/2020	5,865.67	362
Distribution	0200	3:04752-0205.07.20.56.46	7978511, TD-DSB-8706 LTC Tran Replace LT	6/2020	6/2020	11,842.21	362
Distribution	0200	3:04752-0205.07.20.56.49	7978953, TD-DSB-8707 Subst Misc Equip Fa	5/2020	7/2020	1,747.62	362
Distribution	0200	3:04752-0205.07.20.56.50	7977170, TD-DSB-8714 Subst Misc Equip Fa	5/2020	12/2020	13,202.15	362
Distribution	0200	3:04752-0205.07.20.56.51	7979107, TD-DSB-8323 Subst Misc Equip Fa	6/2020	12/2020	1,061.59	362
Distribution	0200	3:04752-0205.07.20.56.52	7979108, TD-DSB-8714 Subst Misc Equip Fa	6/2020	8/2020	378.97	362
Distribution	0200	3:04752-0205.07.20.56.53	7979158, TD-DSB-8726 Subst Misc Equip Fa	6/2020	12/2020	988.86	362
Distribution	0200	3:04752-0205.07.20.56.54	7979364, TD-DSB-8308 Subst Misc Equip Fa	6/2020	12/2020	1,061.59	362
Distribution	0200	3:04752-0205.07.20.56.55	7977176, TD-DSB-8806 Subst Misc Equip Fa	6/2020	7/2020	2,444.13	362
Distribution	0200	3:04752-0205.07.20.56.56	7980225, TD-DSB-8814 Charger Failed In S	6/2020	10/2020	1,007.80	362
Distribution	0200	3:04752-0205.07.20.56.57	7980243, TD-DSB-8706 LTC Tran Replace LT	6/2020	6/2020	10,676.31	362
Distribution	0200	3:04752-0205.07.20.56.58	7977177, TD-DSB-8722 Subst Misc Equip Fa	7/2020	12/2020	812.79	362
Distribution	0200	3:04752-0205.07.20.56.59	7980433, TD-DSB-8151 Subst Misc Equip Fa	6/2020	8/2020	3,422.79	362
Distribution	0200	3:04752-0205.07.20.56.60	7980434, TD-DSB-8536 Subst Misc Equip Fa	7/2020	12/2020	6,871.57	362
Distribution	0200	3:04752-0205.07.20.56.61	7980681, TD-DSB-8352 Subst Misc Equip Fa	7/2020	10/2020	765.72	362
Distribution	0200	3:04752-0205.07.20.56.62	7980737, TD-DSB-8299 Subst Misc Equip Fa	7/2020	12/2020	853.76	362
Distribution	0200	3:04752-0205.07.20.56.63	7981017, TD-DSB-8170 Digital Relay Faile	7/2020	8/2020	5,721.45	362
Distribution	0200	3:04752-0205.07.20.56.64	7981386, TD-DSB-8245 Subst Misc Equip Fa	7/2020	12/2020	426.89	362
Distribution	0200	3:04752-0205.07.20.56.65	7980691, TD-DSB-8727 Subst Misc Equip Fa	8/2020	10/2020	1,096.34	362
Distribution	0200	3:04752-0205.07.20.56.66	7980692, TD-DSB-8728 Subst Misc Equip Fa	8/2020	12/2020	849.32	362
Distribution	0200	3:04752-0205.07.20.56.67	7981646, TD-DSB-8312 Subst Misc Equip Fa	8/2020	10/2020	2,307.27	362
Distribution	0200	3:04752-0205.07.20.56.68	7981665, TD-DSB-8339 Subst Misc Equip Fa	8/2020	12/2020	424.27	362

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	3:04752-0205.07.20.56.69	7981787, TD-DSB-8723 Subst Misc Equip Fa	8/2020	12/2020	848.56	362
Distribution	0200	3:04752-0205.07.20.56.70	7981647, TD-DSB-8347 Subst Misc Equip Fa	8/2020	12/2020	424.47	362
Distribution	0200	3:04752-0205.07.20.56.71	7981649, TD-DSB-8481 Subst Misc Equip Fa	8/2020	12/2020	636.41	362
Distribution	0200	3:04752-0205.07.20.56.72	7981651, TD-DSB-8469 Subst Misc Equip Fa	8/2020	10/2020	1,067.04	362
Distribution	0200	3:04752-0205.07.20.56.73	7981897, TD-DSB-8822 Subst Misc Equip Fa	8/2020	12/2020	1,985.36	362
Distribution	0200	3:04752-0205.07.20.56.74	7981667, TD-DSB-8709 Subst Misc Equip Fa	8/2020	10/2020	132.00	362
Distribution	0200	3:04752-0205.07.20.56.75	7981973, TD-DSB-8908 Subst Misc Equip Fa	8/2020	10/2020	162.99	362
Distribution	0200	3:04752-0205.07.20.56.76	7982099, TD-DSB-8322 Subst Misc Equip Fa	8/2020	12/2020	1,717.98	362
Distribution	0200	3:04752-0205.07.20.56.77	7982677, TD-DSB-8680 Subst Misc Equip Fa	8/2020	10/2020	78.17	362
Distribution	0200	3:04752-0205.07.20.56.78	7982760, TD-DSB-8430 Subst Misc Equip Fa	8/2020	12/2020	554.20	362
Distribution	0200	3:04752-0205.07.20.56.79	7982763, TD-DSB-8342 Subst Misc Equip Fa	8/2020	12/2020	750.68	362
Distribution	0200	3:04752-0205.07.20.56.80	7982772, TD-DSB-8434 Subst Misc Equip Fa	8/2020	10/2020	78.17	362
Distribution	0200	3:04752-0205.07.20.56.81	7982849, TD-DSB-8921 Subst Misc Equip Fa	8/2020	10/2020	70.06	362
Distribution	0200	3:04752-0205.07.20.56.82	7982864, TD-DSB-8464 Subst Misc Equip Fa	8/2020	10/2020	78.17	362
Distribution	0200	3:04752-0205.07.20.56.83	7983021, TD-DSB-8336 Subst Misc Equip Fa	8/2020	12/2020	1,072.64	362
Distribution	0200	3:04752-0205.07.20.56.84	7982996, TD-DSB-8708 Subst Misc Equip Fa	8/2020	10/2020	317.32	362
Distribution	0200	3:04752-0205.07.20.56.85	7982998, TD-DSB-8717 Subst Misc Equip Fa	10/2020	12/2020	1,185.70	362
Distribution	0200	3:04752-0205.07.20.56.86	7982969, TD-DSB-8721 Subst Misc Equip Fa	8/2020	12/2020	429.05	362
Distribution	0200	3:04752-0205.07.20.56.87	7982970, TD-DSB-8170 Subst Misc Equip Fa	8/2020	10/2020	2,248.50	362
Distribution	0200	3:04752-0205.07.20.56.88	7983245, TD-DSB-8658 Subst Misc Equip Fa	8/2020	10/2020	1,371.92	362
Distribution	0200	3:04752-0205.07.20.56.89	7983851, TD-DSB-8352 LTC Tran Replace Co	9/2020	12/2020	40,139.92	362
Distribution	0200	3:04752-0205.07.20.56.91	7983442, TD-DSB-5607 Subst Misc Equip Fa	10/2020	12/2020	241.14	362
Distribution	0200	3:04752-0205.07.20.56.92	7983443, TD-DSB-8335 Subst Misc Equip Fa	1/2021	3/2021	1,256.04	362
Distribution	0200	3:04752-0205.07.20.56.93	7983527, TD-DSB-8471 LTC Tran Upgrade Co	9/2020	12/2020	5,644.08	362
Distribution	0200	3:04752-0205.07.20.56.94	7986200, TD-DSB-8806 Digital Relay Faile	11/2020	12/2020	7,265.52	362
Distribution	0200	3:04752-0205.07.20.56.97	7987379, TD-DSB-8535 Cap Bank Failed In	12/2020	12/2020	1,084.84	362
Distribution	0200	3:04752-0205.07.20.56.98	7987872, TD-DSB-8908 GCB Replace Compone	12/2020	12/2020	9,728.74	362
Distribution	0200	3:04752-0205.07.20.56.99	7988070, TD-DSB-8132 Subst Misc Equip Fa	1/2021	2/2021	55,011.34	362
Distribution	0200	3:04753-0105.01.10	RBLD DST LINE-AR **DSRT**	10/2020	12/2020	249,043.57	364-373
Distribution	0200	3:04753-0105.01.20	RBLD DST LINE-OK **DSRT**	10/2020	10/2020	1,519,066.46	364-373
Distribution	0200	3:04754-0104.19.10	DST SVCRD AGRIC INDR **DSRT**	12/2020	3/2021	12,627.28	360
Distribution	0200	3:04754-0104.19.20	DST SVCRD AGRIC INDR **DSRT**	11/2020	11/2020	1,527,194.55	364-373
Distribution	0200	3:04755-0104.19.20	DST SVCRD AGRIC OUTDR **DSRT**	2/2021	3/2021	91,976.22	364-373
Distribution	0200	3:04756-0104.19.10	DST SVCRD CPLX/SMA NON URD **DSRT**	12/2020	1/2021	91,205.83	364-373
Distribution	0200	3:04756-0104.19.20	DST SVCRD CPLX/SMA NON **DSRT**	12/2020	12/2020	1,453,711.31	364-373
Distribution	0200	3:04757-0103.01.10	SVC RESTOR DST-EQP/LINE FAIL **DSRT**	1/2021	3/2021	27,885.71	364-373
Distribution	0200	3:04757-0103.01.20	SVC RESTOR DST-EQP/LINE FAIL **DSRT**	12/2020	12/2020	621,110.72	364-373
Distribution	0200	3:04758-0104.19.10	DST SVCRD CPLX/SMA COMM/IND **DSRT**	12/2020	2/2021	313,905.87	364-373
Distribution	0200	3:04758-0104.19.20	DST SVCRD CPLX/SMACOMM/INDU **DSRT**	12/2020	12/2020	1,881,470.84	364-373
Distribution	0200	3:04759-0205.07.10.53.01	7989286, TD-DSB-9330 Switch Failed In Sv	1/2021	3/2021	5,575.47	362
Distribution	0200	3:04759-0205.07.20.50.01	7988943, TD-DSB-5712 Switch Failed In Svc	1/2021	2/2021	16,336.67	362
Distribution	0200	3:04759-0205.07.20.50.03	7989395, TD-DSB-5712 EM Relay Failed In	1/2021	2/2021	7,796.81	362
Distribution	0200	3:04759-0205.07.20.56.02	7988698, TD-DSB-8312 EM Relay Failed In	1/2021	3/2021	6,948.56	362
Distribution	0200	3:04759-0205.07.20.56.03	7988767, TD-DSB-8365 Charger Failed In S	1/2021	3/2021	6,604.32	362
Distribution	0200	3:04759-0205.07.20.56.04	7988657, TD-DSB-8360 LTC Tran Replace LT	1/2021	3/2021	10,471.59	362
Distribution	0200	3:05003-0001.10	ALINE -LEASED DISTRIBUTION SYSTEM	9/2010	2/2011	992.04	364-373
Distribution	0200	3:05004-0001	Property Acctg Capitalized Costs-04 (LT)	6/2010	12/2010	843,238.63	364-373
Distribution	0200	3:05004-0013	AR Capital STI/LTI JE(0200)	1/2020	3/2021	(98,373.11)	365
Distribution	0200	G:00250-PS99.80	AUC-DLN-DAVIS DISTRIBUTION LINE	11/2019	7/2020	155,494.24	364-373
Distribution	0200	K:00378-0002	DSB-NEW PARK PLACE	10/2014	9/2020	1,081,525.68	360
Distribution	0200	K:00604-0008	DLN-Gateway Substation	6/2018	9/2020	512,614.48	364-373
Distribution	0200	K:00604-0010	DSB-PARK PLACE	11/2016	9/2020	61,431.94	362
Distribution	0200	K:00604-0013	DSB-GATEWAY(New Dist Circuits)	10/2016	9/2020	4,724,996.59	362
Distribution	0200	K:00607-0023	DSB-WFEC SUBSTATION MAYVILLE, OK	11/2019	4/2020	30,448.17	362
Distribution	0200	K:00641-0002	DLN-2014 MAJOR CUSTOMER PROJECTS & REL T	2/2014	12/2015	9,298.90	364-373

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	K:00673-0016	DSB-WARWICK 7119	1/2016	6/2017	738.02	362
Distribution	0200	K:00685-0004	DLN-RUSSETT SUB	11/2019	5/2020	2,981.87	364-373
Distribution	0200	K:00717-0013	DLN-TINKER-DISTRIBUTION ACCESS PROGRAM	10/2015	12/2016	144,668.87	364-373
Distribution	0200	K:00717-0015	DLN-TINKER-UG CABLE AND DUCT REPLACEMENT	11/2016	7/2017	854,605.08	364-373
Distribution	0200	K:00717-0017	DLN-TINKER-UG EQUIP REPLACEMENT-SWITCHES	10/2015	4/2020	2,164,568.97	364-373
Distribution	0200	K:00717-0019	DSB-TINKER-TARGETED SUBSTATION EQ R/P	6/2019	1/2021	485,404.85	362
Distribution	0200	K:00717-0020	DLN-UNDERGROUND EQUIP REPLACEMENT	3/2019	12/2020	119,611.92	364-373
Distribution	0200	K:00717-0021	DLN-TINKER-RELIABILITY IMPROVEMENTS	10/2017	12/2020	1,186,842.63	364-373
Distribution	0200	K:00717-0021.10	DLN- END OF 2020 RELIABILITY IMPROVEMENTS	11/2020	12/2020	1,429,895.44	364-373
Distribution	0200	K:00717-0023	DLN-TINKER-RENEWALS & REPLACEMENT WORK (	1/2018	3/2018	223,892.79	364-373
Distribution	0200	K:00717-0025	DSB-TINKER 7 INSTALLATION TO REPLACE TIN	3/2018	2/2021	3,414,013.16	362
Distribution	0200	K:00717-0034	DLN-TINKER-UPGRADED AND NEW SERVICE JOBS	6/2018	1/2021	821,107.64	364-373
Distribution	0200	K:00717-0036	DSB-TINKER 5-REBUILD FEEDER EXITS	9/2018	9/2020	5,429,727.77	362
Distribution	0200	K:00775-0010	DSB-REBAR SUB 5507	10/2015	6/2017	3,655.55	362
Distribution	0200	K:00789-0008	DLN-THREE RIVERS SUB	5/2018	7/2019	318.64	364-373
Distribution	0200	K:00789-0010	DSB-THREE RIVERS SUB	8/2016	7/2019	2,431.34	362
Distribution	0200	K:00841-0009	DSB-PENNSYLVANIA-2016 SPCC DIST	10/2016	3/2019	1,946.32	362
Distribution	0200	K:00862-0004	DLN-Edgewater New Tie line	12/2015	7/2020	230,142.72	360
Distribution	0200	K:00863-0004	DLN-[499 Sheridan Office Tower	2/2016	9/2017	156.43	364-373
Distribution	0200	K:00876-0004	DLN-TINKER KC46A	1/2016	1/2017	523,343.35	364-373
Distribution	0200	K:00890-0002	DSB-ADD CAPACITY TO ROMAN NOS	11/2016	9/2017	278.90	362
Distribution	0200	K:00897-0004	RELO: TURNPIKE SW LOOP WO#8430701	3/2016	12/2018	1,611.93	364-373
Distribution	0200	K:00904-0010	DSB-BARLING-ADD 20MVA BNK 3	1/2017	12/2017	(44,428.98)	362
Distribution	0200	K:00907-0010	DSB-CHISHOLM CREEK EXPANSION	11/2018	9/2019	(64,381.82)	362
Distribution	0200	K:00941-0010	DSB-CHEROKEE NATION TAHLEQUAH	6/2017	7/2018	(4,558.42)	362
Distribution	0200	K:00945-0008	DLN-ADD CAPACITY TO GREAT PLAINS	4/2017	2/2019	1,186.12	364-373
Distribution	0200	K:00945-0010	DSB-ADD CAPACITY TO GREAT PLAINS	4/2017	3/2018	20,631.21	362
Distribution	0200	K:00945-0013	DSB-Pipeline-ADD CAPACITY	6/2017	12/2020	21,470.91	362
Distribution	0200	K:01023-0004	RELO: SH4 BRIDGE OVER NORTH CANADIAN RIV	2/2017	6/2019	295.16	362
Distribution	0200	K:01037-0004	DLN-RELO: EAST TURNPIKE	3/2017	3/2020	2,557.42	360
Distribution	0200	K:01049-0027	DLN-RENO-(NE10TH) HSL	10/2019	12/2019	(16.53)	364-373
Distribution	0200	K:01088-0004	DLN-INSTALL FACILITIES N ROCKWELL	9/2017	8/2018	107.28	364-373
Distribution	0200	K:01102-0009	DLN-TINKER-MILCON/COMMODITIES WORK	2/2018	12/2020	599,818.58	364-373
Distribution	0200	K:01107-0028	DSB-FIS-DRAPER SUB-BANK 7 (T-5013)	7/2018	9/2018	1,817.86	362
Distribution	0200	K:01107-0033	DSB-FIS-BELLE ISLE BKR 184	10/2018	2/2019	245.83	362
Distribution	0200	K:01108-0007	DSB-HICKORY HILL SUB BNK2	7/2018	10/2019	1,614.26	362
Distribution	0200	K:01108-0008	DSB-MUSKOGEE STA SUB BNK4	4/2020	5/2020	130,205.54	362
Distribution	0200	K:01109-0034	DSB-KNIPE-SPILL CONTAINMENT	2/2018	3/2019	1,612.95	362
Distribution	0200	K:01109-0044	DSB-MUSKOGEE PORT-SPILL CONTAINMENT	3/2018	7/2018	1,226.87	362
Distribution	0200	K:01109-0055	DSB-NOBLE-SPILL CONTAINMENT	3/2018	12/2018	46,768.58	362
Distribution	0200	K:01109-0063	DSB-LIBERTY LK-SPILL CONTAINMENT	3/2018	12/2018	5,350.60	362
Distribution	0200	K:01113-0006	DSB-MUSKOGEE-AREA-FILTERS	6/2018	10/2019	3,732.16	362
Distribution	0200	K:01124-0004	DLN - Various Transformer Vault Rebuilds	10/2017	9/2018	603.40	364-373
Distribution	0200	K:01131-0004	DLN-SW 119TH AND S MAY AVE	6/2018	9/2019	(208,498.27)	364-373
Distribution	0200	K:01142-0004	DLN-RELO 24TH ST FROM OKMULGEE TO SHAWNE	11/2017	12/2018	(1,146.25)	364-373
Distribution	0200	K:01155-0004	DLN-RELO SH 39 WANETTE	12/2017	3/2020	(158.67)	364-373
Distribution	0200	K:01168-0004	DLN-RELO: 24TH AVE E FROM LINDSEY TO AL	2/2018	9/2018	423.68	360
Distribution	100	K:01170-0010	DSB-BULL FOOT SUB AT DOVER FOR MUSTANG	4/2018	7/2019	(2,006.68)	362
Distribution	100	K:01175-0010	DSB-CANTON LAKE SUB	3/2018	2/2019	623.40	360
Distribution	0200	K:01181-0004	DLN-[824862]-[MAPS 3 Park]	3/2018	5/2018	86.85	364-373
Distribution	0200	K:01187-0008	DLN-[[CIRCUIT NAME]-MAPLE ROAD	8/2018	9/2019	904.32	364-373
Distribution	0200	K:01187-0010	DSB-NEW MAPLE RD SUB	8/2018	10/2019	129,871.94	362
Distribution	0200	K:01187-0013	DSB-MAPLE SUB SECOND CCT	5/2019	12/2019	(119.73)	362
Distribution	0200	K:01189-0004	DLN-SARA VISTA N.	3/2018	8/2018	877.87	364-373
Distribution	0200	K:01193-0015.1	DLN-BELLE AVE SUB CCT 911221	4/2018	3/2019	84.44	364-373

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	K:01193-0019.1	DLN-OAK PARK SUB CCT 912623	5/2018	3/2019	3,866.48	364-373
Distribution	0200	K:01193-0021	DLN-COLONY CIRCUITS-ARKANSAS GRID MODERN	5/2018	3/2019	322.24	364-373
Distribution	0200	K:01193-0023.1	DLN-ADABELL RD SUB CCT 951221	5/2018	3/2019	(382.92)	364-373
Distribution	0200	K:01194-0004	DLN-RELO: SH 39 EAST OF LEXINGTON, CLEV	3/2018	2/2020	903.64	364-373
Distribution	0200	K:01197-0008	DLN-TINKER 5 TO GM SUB 12.5-13.8KV TIE (	9/2018	12/2020	553,513.71	364-373
Distribution	0200	K:01197-0020	DSB-GM SUB-[QUAL]	2/2019	2/2020	13,989.18	362
Distribution	0200	K:01198-0004	DLN-RELO: TURNER TUNRIKPE T-MC-107D	4/2018	6/2020	499,684.33	364-373
Distribution	0200	K:01206-0004	DLN-RELO: US69 IN CALERA, BRYAN COUNT	6/2018	6/2020	1,984,357.95	360
Distribution	0200	K:01207-0008	DLN-WO#832260-TURKEY CREEK CAP PRO	4/2020	7/2020	1,143.33	364-373
Distribution	0200	K:01207-0010	DSB-[SUB NAME]-TURKEY CREEK CAP PROJECT	3/2019	7/2020	1,192,320.65	362
Distribution	0200	K:01208-0010	DSB-REDCORN - ONEOK COGAR OK	8/2018	8/2019	(2,614.10)	362
Distribution	0200	K:01213-0004	DLN-RELO: MACARTHUR BLVD FROM NW 150 TO	6/2018	3/2020	(4,450.17)	364-373
Distribution	0200	K:01214-0004	DLN-RELO COVELL ROAD BETWEEN COLTRANE A	6/2018	1/2020	3,866.23	364-373
Distribution	0200	K:01222-0004	DLN-RELO: SH9 FROM 72ND TO 108TH	7/2018	4/2020	770,981.00	364-373
Distribution	0200	K:01224-0004	DLN-8321-64 APACHE & CEMETERY PIEDMONT	8/2018	12/2018	158.24	360
Distribution	0200	K:01226-0010	DSB-LAKE KONAWA SUB-ENABLE	7/2019	6/2020	3,670,346.93	362
Distribution	0200	K:01226-0013	DLN-LAKE KONAWA DISTRIBUTION	1/2020	6/2020	434,626.58	364-373
Distribution	0200	K:01233-0004	DLN-KELLEY AVENUE FROM BRITTON RD TO HEF	8/2018	2/2020	287.56	364-373
Distribution	0200	K:01237-0004	DLN-8921-69 CALUMET RD & SW 27TH CALUMET	8/2018	6/2019	(21,144.67)	360
Distribution	0200	K:01249-0004	DLN-Various Trans vault rebuilds 2019	10/2018	5/2020	(160,473.72)	364-373
Distribution	0200	K:01250-0002	DSB-[SUB NAME]-PURCHASE SITE FOR TURKEY	3/2019	3/2020	952.20	360
Distribution	0200	K:01257-0002	DSB-ILLINOIS RIVER FAN KIT	5/2019	3/2020	709.02	362
Distribution	0200	K:01257-0010	DSB-LITTLE RIVER SUB FAN KIT	11/2019	12/2020	14,627.88	362
Distribution	0200	K:01263-0002	DSB-FIS-FIXICO-CAP C075	9/2019	2/2020	77,725.06	362
Distribution	0200	K:01263-0015	DSB-FIS-FAIRMONT-SUB-"T" SWITCHES	2/2019	7/2020	61,845.28	362
Distribution	0200	K:01263-0019	DSB-FIS-RUSH CREEK-RP PCR 1924	5/2019	8/2019	4,408.59	362
Distribution	0200	K:01263-0020	DSB-FIS-JENSEN ROAD SUB LIGHTS	7/2019	9/2020	41,057.89	362
Distribution	0200	K:01263-0024	DSB-FIS-AGENCY FIS 123	6/2019	10/2019	5,304.25	362
Distribution	0200	K:01263-0026	DSB-FIS-WOODWARD NITRO-BANK 3	7/2019	9/2019	(80.00)	362
Distribution	0200	K:01263-0027	DSB-FIS-SIMMONS SWITCH 3061L	7/2019	9/2020	39,198.42	362
Distribution	0200	K:01263-0028	DSB-FIS-NOBLE BATTERIES	8/2019	3/2021	17,619.75	362
Distribution	0200	K:01263-0031	DSB-FIS-OKARCHE MOS CABLE	10/2019	12/2020	9,231.36	362
Distribution	0200	K:01263-0035	DSB-FIS-TULSA-BANK 2 T-4324	8/2019	6/2020	1,069,138.25	362
Distribution	0200	K:01263-0036	DSB-FIS-MILLENNIUM SUB BATTERIES	9/2019	3/2021	14,530.22	362
Distribution	0200	K:01263-0038	DSB-FIS-BROWN-RP PCR 861	9/2019	11/2019	142.29	362
Distribution	0200	K:01263-0040	DSB-FIS-DEADMAN CRK-ARRESTERS	10/2019	3/2021	8,941.73	362
Distribution	0200	K:01263-0041	DSB-FIS-BLUE BIRD-BANK 2/3 6KV ARR	12/2019	4/2020	7,362.92	362
Distribution	0200	K:01263-0042	DSB-FIS-LINWOOD SUB ARRESTORS	11/2019	3/2021	9,370.31	362
Distribution	0200	K:01263-0044	DSB-FIS-HANCOCK-BREAKER 123	1/2020	6/2020	161,266.73	362
Distribution	0200	K:01263-0045	DSB-FIS-BODLE-C072M UG CABLE	11/2019	3/2020	2,679.70	362
Distribution	0200	K:01263-0046	DSB-FIS-TULSA SUB SWT 3923T	4/2020	3/2021	136,319.81	362
Distribution	0200	K:01263-0047	DSB-FIS-BATTLEFIELD SUB BANK 2	11/2019	6/2020	192,308.62	362
Distribution	0200	K:01263-0049	DSB-FIS-NEWMAN AVE-PCR1641-CT BLOCK	8/2020	3/2021	119,911.54	362
Distribution	0200	K:01264-0004	DLN-2019 Distribution Line Reliability P	1/2019	1/2019	(72,824.44)	364-373
Distribution	0200	K:01266-0007	DSB-EXPLORER PL DURANT BNK 1	6/2019	6/2020	15,397.56	362
Distribution	0200	K:01266-0008	DSB-DUNDEE SUB BNK 2	5/2019	7/2020	7,308.97	362
Distribution	0200	K:01266-0009	DSB-TOWER HEIGHTS BNK 2	6/2019	7/2020	6,855.22	362
Distribution	0200	K:01266-0010	DSB-BYNG SPA SUB BNK 2	6/2019	7/2020	5,165.83	362
Distribution	0200	K:01266-0011	DSB-CANEY CREEK BNK 1	6/2019	7/2020	5,165.83	362
Distribution	0200	K:01266-0012	DSB-REMINGTON SUB BNK 2	3/2019	7/2020	10,734.77	362
Distribution	0200	K:01266-0013	DSB-TINK 3 SUB BNK 1	2/2019	6/2020	24,298.04	362
Distribution	0200	K:01266-0014	DSB-TANGIER SUB BNK 3	4/2019	7/2020	9,672.74	362
Distribution	0200	K:01266-0015	DSB-CZECH HALL SUB BNK 2	2/2019	6/2020	18,267.08	362
Distribution	0200	K:01266-0016	DSB-EL RENO SUB BNK 3	2/2019	6/2020	21,314.07	362
Distribution	0200	K:01266-0017	DSB-HANCOCK SUB BNK 3	6/2019	6/2020	23,773.15	362

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	K:01266-0018	DSB-EUCLID SUB BNK 3	6/2019	6/2020	17,646.48	362
Distribution	0200	K:01266-0019	DSB-EUCLID SUB BNK 2	6/2019	6/2020	16,896.65	362
Distribution	0200	K:01271-0004	DLN-ALL-2019 UG Cable RP Reactive	11/2018	5/2019	(2,533.16)	364-373
Distribution	0200	K:01272-0004	DLN-ALL	5/2020	6/2020	208,498.27	364-373
Distribution	0200	K:01274-0004	DLN-SUNDANCE RE-CONDUCTOR PROJECT	10/2018	6/2019	674.47	364-373
Distribution	0200	K:01279-0004	DLN-RELO: SARA RD FROM SH 152 TO SW 29T	10/2018	7/2020	1,694,846.94	364-373
Distribution	0200	K:01293-0004	TD-DLN-ALL Ark Grid Mod Series II	9/2019	1/2020	51,634.97	364-373
Distribution	0200	K:01293-0007	DSB-CARNALL GRID MOD SERIES II	2/2019	10/2020	83,498.34	362
Distribution	0200	K:01293-0009	DSB-CHARLESTON GRID MOD SERIES II	1/2019	1/2021	14,487.01	362
Distribution	0200	K:01293-0011	DSB-LITTLE SPADRA GRID MOD SERIES II	1/2019	3/2020	(67,520.29)	362
Distribution	0200	K:01293-0013	DSB-PARK VIEW GRID MOD SERIES II	2/2019	3/2020	(302,018.48)	362
Distribution	0200	K:01293-0015	DSB-SOUTHSIDE GRID MOD SERIES II	1/2019	3/2020	(247,094.66)	362
Distribution	0200	K:01293-0017	DSB-ARKOMA GRID MOD SERIES II	1/2019	3/2020	33,538.59	362
Distribution	0200	K:01293-0019	DSB-SHORT MNTN GRID MOD SERIES II	1/2019	12/2019	2,021.14	362
Distribution	0200	K:01293-0021	DSB-SIMMONS GRID MOD SERIES II	2/2019	1/2020	884.29	362
Distribution	0200	K:01293-0023	DSB-WHITESIDE GRID MOD SERIES II	2/2019	11/2019	2,510.77	362
Distribution	0200	K:01293-0025	DSB-ALMA GRID MOD SERIES II	1/2019	12/2019	1,887.83	362
Distribution	0200	K:01293-0027	DSB-BATTLEFIELD GRID MOD SERIES II	2/2019	10/2019	81,134.09	362
Distribution	0200	K:01293-0029.1	DLN-ARK GRID MOD SERIES II J ST 910422	1/2019	11/2019	(12,585.67)	364-373
Distribution	0200	K:01293-0029.2	DLN-ARK GRID MOD SERIES II J ST 910431	1/2019	11/2019	(3,111.35)	364-373
Distribution	0200	K:01293-0029.3	DLN-ARK GRID MOD SERIES II J ST 910429	7/2019	3/2020	483.49	364-373
Distribution	0200	K:01293-0035.1	DLN-ARK GRID MOD SERIES II CARNALL 64	2/2019	1/2020	(10,750.74)	364-373
Distribution	0200	K:01293-0035.2	DLN-ARK GRID MOD SERIES II CARNALL 21	7/2019	11/2019	89,617.04	364-373
Distribution	0200	K:01293-0035.3	DLN-ARK GRID MOD SERIES II CARNALL 22	7/2019	11/2019	16,391.56	364-373
Distribution	0200	K:01293-0035.4	DLN-ARK GRID MOD SERIES II CARNALL 25	8/2019	3/2020	(1,193.65)	364-373
Distribution	0200	K:01293-0039.1	DLN-ARK GRID MOD SERIES II ARKOMA 24	2/2019	1/2020	(30,144.12)	364-373
Distribution	0200	K:01293-0039.2	DLN-ARK GRID MOD SERIES II ARKOMA 21	9/2019	3/2020	(13,172.38)	364-373
Distribution	0200	K:01293-0039.3	DLN-ARK GRID MOD SERIES II ARKOMA 22	9/2019	3/2020	(16,673.59)	364-373
Distribution	0200	K:01293-0039.4	DLN-ARK GRID MOD SERIES II ARKOMA 23	9/2019	1/2020	(16,361.63)	364-373
Distribution	0200	K:01293-0039.5	DLN-ARK GRID MOD SERIES II ARKOMA 29	8/2019	3/2020	(367,307.85)	364-373
Distribution	0200	K:01293-0039.6	DLN-ARK GRID MOD SERIES II ARKOMA 31	8/2019	3/2020	(16,896.33)	364-373
Distribution	0200	K:01293-0041.1	DLN-ARK GRID MOD SERIES II CHARLESTON 22	2/2019	3/2020	6,091.76	364-373
Distribution	0200	K:01293-0041.2	DLN-ARK GRID MOD SERIES II CHARLESTON 21	9/2019	4/2020	1,103,650.99	364-373
Distribution	0200	K:01293-0045.1	DLN-ARK GRID MOD SERIES II ALMA 931821	1/2019	3/2020	(31,065.50)	364-373
Distribution	0200	K:01293-0045.2	DLN-ARK GRID MOD SERIES II ALMA 931822	9/2019	3/2020	(74,634.97)	364-373
Distribution	0200	K:01293-0045.3	DLN-ARK GRID MOD SERIES II ALMA 931823	9/2019	3/2020	(42,102.30)	364-373
Distribution	0200	K:01293-0047.1	DLN-ARK GRID MOD SERIES II SIMMONS 61	1/2019	11/2019	(475,392.74)	364-373
Distribution	0200	K:01293-0047.2	DLN-ARK GRID MOD SERIES II SIMMONS 62	1/2019	4/2020	717,595.62	364-373
Distribution	0200	K:01293-0051.1	DLN-ARK GRID MOD SERIES II IGO 941022	2/2019	3/2020	121,002.53	364-373
Distribution	0200	K:01293-0051.2	DLN-ARK GRID MOD SERIES II IGO 941024	8/2019	12/2019	19,777.15	364-373
Distribution	0200	K:01293-0053.1	DLN-ARK GRID MOD SERIES II ALTUS 29	2/2019	1/2020	24,932.78	364-373
Distribution	0200	K:01293-0055.1	DLN-ARK GRID MOD SERIES II RAZORBACK 62	5/2019	11/2019	(347.26)	364-373
Distribution	0200	K:01293-0057.1	DLN-ARK GRID II LITTLE SPADRA CREEK 62	1/2019	3/2020	10,872.70	364-373
Distribution	0200	K:01293-0059.1	DLN-ARK GRID MOD SERIES II WHITESIDE 21	1/2019	3/2020	(289.31)	364-373
Distribution	0200	K:01293-0059.2	DLN-ARK GRID MOD SERIES II WHITESIDE 22	8/2019	3/2020	(26,943.01)	364-373
Distribution	0200	K:01293-0059.3	DLN-ARK GRID MOD SERIES II WHITESIDE 24	9/2019	1/2020	(310,190.31)	364-373
Distribution	0200	K:01293-0061.1	DLN-ARK GRID MOD SERIES II ADABELL RD 22	1/2019	12/2019	428.10	364-373
Distribution	0200	K:01293-0061.2	DLN-ARK GRID MOD SERIES II ADABELL RD 24	1/2019	10/2019	4,665.08	364-373
Distribution	0200	K:01293-0067	DLN-ARK GRID MOD II SUBIACO 21	4/2019	1/2020	(42,213.97)	364-373
Distribution	0200	K:01293-0071	DLN-ARK GRID MOD II BATTLEFIELD SUB	4/2019	1/2020	53.46	364-373
Distribution	0200	K:01293-0075.1	DLN-AGM SERIES II SUBIACO 21	8/2019	3/2020	189,205.26	364-373
Distribution	0200	K:01293-0077.1	DLN-ARK GRID MOD SERIES II COLONY 21	7/2019	11/2019	3,022.57	364-373
Distribution	0200	K:01293-0077.2	DLN-ARK GRID MOD SERIES II COLONY 23	7/2019	12/2019	3,233.30	364-373
Distribution	0200	K:01293-0077.3	DLN-ARK GRID MOD SERIES II COLONY 24	7/2019	3/2020	45,320.11	364-373
Distribution	0200	K:01293-0077.4	DLN-ARK GRID MOD SERIES II COLONY 29	8/2019	1/2020	(1,343.10)	364-373

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	K:01293-0079.1	DLN-ARK GRID MOD SERIES II CAVANAUGH 25	8/2019	2/2020	719.98	364-373
Distribution	0200	K:01293-0079.2	DLN-ARK GRID MOD SERIES II CAVANAUGH 27	8/2019	4/2020	574,748.88	364-373
Distribution	0200	K:01293-0081	DSB-CAVANAUGH SUB GRID MOD SERIES II	10/2019	3/2020	87,808.95	362
Distribution	0200	K:01298-0004	DLN-[865422-[THE GROVE APT]	1/2019	8/2019	4,040.67	364-373
Distribution	0200	K:01300-0004	DLN-RELO: I40 & FRISCO ROAD INTERCHANGE	1/2019	3/2020	7,478.31	360
Distribution	0200	K:01303-0002	DSB-DRAPER SUB-OKLAHOMA GRID MODERNIZATI	9/2019	4/2020	329,270.26	362
Distribution	0200	K:01303-0006.1	DLN-OK GRID MOD DRAPER LAKE 34	8/2019	9/2020	1,892,343.59	364-373
Distribution	0200	K:01303-0006.2	DLN-OK GRID MOD DRAPER LAKE 71	8/2019	10/2020	2,356,043.62	364-373
Distribution	0200	K:01303-0006.3	DLN-OK GRID MOD DRAPER LAKE 73	8/2019	9/2020	52,413.68	364-373
Distribution	0200	K:01303-0008.1	DLN-OK GRID MOD EL RENO 21	9/2019	8/2020	233,958.35	364-373
Distribution	0200	K:01303-0008.2	DLN-OK GRID MOD EL RENO 22	9/2019	6/2020	251,052.44	364-373
Distribution	0200	K:01303-0010	DSB AUTO-OK GRID MOD JOLLYVILLE	8/2019	12/2020	502,019.60	362
Distribution	0200	K:01303-0012	DSB AUTO-OK GRID MOD BUTTERFIELD	10/2019	12/2020	466,200.09	362
Distribution	0200	K:01303-0017.1	DLN- AUTO OK GRID MOD HEALDTON 21	11/2019	12/2020	1,029,921.71	364-373
Distribution	0200	K:01303-0017.4	DLN-OGM DLI OH LINE HEALDTON 21-AUC	9/2020	9/2020	1,477,562.85	364-373
Distribution	0200	K:01303-0019.1	DLN- AUTO OK GRID MOD JAMESVILLE 21	11/2019	11/2020	625,939.83	364-373
Distribution	0200	K:01303-0019.4	DLN-OGM DLI OH LINE JAMESVILLE 21-AUC	9/2020	12/2020	683,152.16	364-373
Distribution	0200	K:01303-0019.2	DLN- AUTO OK GRID MOD JAMESVILLE 41	11/2019	12/2020	310,234.85	364-373
Distribution	0200	K:01303-0019.6	DLN-OGM DLI OH LINE JAMESVILLE 41-AUC	9/2020	9/2020	401,331.43	364-373
Distribution	0200	K:01303-0021.1	DLN- AUTO OK GRID MOD BOWDEN 23	11/2019	12/2020	403,350.99	364-373
Distribution	0200	K:01303-0021.2	DLN- AUTO OK GRID MOD BOWDEN 29	11/2019	12/2020	1,015,569.58	364-373
Distribution	0200	K:01303-0021.4	DLN-OGM DLI OH LINE BOWDEN 23-AUC	9/2020	2/2021	163,723.84	364-373
Distribution	0200	K:01303-0021.6	DLN-OGM DLI OH LINE BOWDEN 29-AUC	9/2020	9/2020	879,917.64	364-373
Distribution	0200	K:01303-0023.1	DLN- AUTO OK GRID MOD TENNYSON 22	11/2019	12/2020	701,747.59	364-373
Distribution	0200	K:01303-0023.2	DLN- AUTO OK GRID MOD TENNYSON 23	11/2019	12/2020	548,037.59	364-373
Distribution	0200	K:01303-0023.3	DLN- AUTO OK GRID MOD TENNYSON 24	11/2019	10/2020	428,886.94	364-373
Distribution	0200	K:01303-0023.4	DLN-OGM DLI OH LINE TENNYSON 22-AUC	9/2020	9/2020	325,360.22	364-373
Distribution	0200	K:01303-0023.5	DLN-OGM UG RP TENNYSON 22-AUC	9/2020	9/2020	302,639.40	364-373
Distribution	0200	K:01303-0023.6	DLN-OGM DLI OH LINE TENNYSON 23-AUC	9/2020	2/2021	327,649.70	364-373
Distribution	100	K:01303-0023.8	DLN-OGM DLI OH LINE TENNYSON 24-AUC	9/2020	9/2020	650,044.39	364-373
Distribution	0200	K:01303-0025.1	DLN- AUTO OK GRID MOD CHECOTAH 21	11/2019	10/2020	437,236.60	364-373
Distribution	0200	K:01303-0025.2	DLN- AUTO OK GRID MOD CHECOTAH 22	1/2020	12/2020	644,188.46	364-373
Distribution	0200	K:01303-0025.4	DLN-OGM DLI OH LINE CHECOTAH 21-AUC	9/2020	2/2021	730,380.30	364-373
Distribution	0200	K:01303-0025.6	DLN-OGM DLI OH LINE CHECOTAH 22-AUC	9/2020	9/2020	633,755.26	364-373
Distribution	0200	K:01303-0027.1	DLN- AUTO OK GM ILLINOIS RIVER 21	2/2020	9/2020	162,108.32	364-373
Distribution	0200	K:01303-0027.4	DLN-OGM DLI OH LINE ILLINOIS RIVR 21-AUC	9/2020	2/2021	510,810.13	364-373
Distribution	0200	K:01303-0029.1	DLN- AUTO OK GRID MOD LONE STAR 22	1/2020	11/2020	550,045.65	364-373
Distribution	0200	K:01303-0029.4	DLN-OGM DLI OH LINE LONE STAR 22-AUC	9/2020	9/2020	499,180.20	364-373
Distribution	0200	K:01303-0031.1	DLN- AUTO OK GRID MOD MERIDIAN 22	1/2020	12/2020	481,178.58	364-373
Distribution	0200	K:01303-0031.2	DLN- AUTO OK GRID MOD MERIDIAN 23	1/2020	11/2020	257,820.69	364-373
Distribution	0200	K:01303-0031.3	DLN- AUTO OK GRID MOD MERIDIAN 29	1/2020	11/2020	428,740.24	364-373
Distribution	0200	K:01303-0031.4	DLN-OGM OH LINE MERIDIAN 22-AUC	9/2020	10/2020	1,078,336.32	364-373
Distribution	0200	K:01303-0031.6	DLN-OGM DLI OH LINE MERIDIAN 23=AUC	9/2020	12/2020	790,035.32	364-373
Distribution	0200	K:01303-0031.8	DLN-OGM DLI OH LINE MERIDIAN 29-AUC	9/2020	9/2020	637,087.74	364-373
Distribution	0200	K:01303-0033.1	DLN- AUTO OK GRID MOD WESTERN 23	1/2020	12/2020	576,790.34	364-373
Distribution	0200	K:01303-0033.2	DLN- AUTO OK GRID MOD WESTERN 24	11/2019	12/2020	385,309.39	364-373
Distribution	0200	K:01303-0033.3	DLN- AUTO OK GRID MOD WESTERN 25	1/2020	12/2020	388,128.87	364-373
Distribution	0200	K:01303-0033.4	DLN-OGM DLI OH LINE WESTERN 23-AUC	9/2020	10/2020	983,113.42	364-373
Distribution	0200	K:01303-0033.6	DLN-OGM DLI OH LINE WESTERN 24-AUC	9/2020	9/2020	381,327.75	364-373
Distribution	0200	K:01303-0033.8	DLN-OGM DLI OH LINE WESTERN25-AUC	9/2020	9/2020	235,395.68	364-373
Distribution	0200	K:01303-0035.1	DLN- AUTO OK GRID MOD DEWEY 41	2/2020	12/2020	389,770.46	364-373
Distribution	0200	K:01303-0035.4	DLN-OGM DLI OH LINE DEWEY 41-AUC	9/2020	2/2021	166,077.65	364-373
Distribution	0200	K:01303-0043.1	DLN- AUTO OK Grid Mod Hancock 22	1/2020	10/2020	293,504.56	364-373
Distribution	0200	K:01303-0043.2	DLN- AUTO OK GRID MOD HANCOCK 24	1/2020	11/2020	473,537.37	364-373
Distribution	0200	K:01303-0043.4	DLN-OGM DLI OH LINE HANCOCK 22-AUC	9/2020	3/2021	195,155.71	364-373

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	K:01303-0043.6	DLN-OGM DLI OH LINE HANCOCK 24-AUC	9/2020	9/2020	267,399.51	364-373
Distribution	0200	K:01303-0045.1	DLN- AUTO OK GRID MOD BEGGS 24	1/2020	12/2020	199,366.93	364-373
Distribution	0200	K:01303-0045.2	DLN- AUTO OK GRID MOD BEGGS 29	1/2020	12/2020	528,776.33	364-373
Distribution	0200	K:01303-0045.4	DLN-OGM DLI OH LINE BEGGS 24-AUC	9/2020	12/2020	228,018.10	364-373
Distribution	0200	K:01303-0045.6	DLN-OGM DLI OH LINE BEGGS 29-AUC	9/2020	11/2020	199,604.18	364-373
Distribution	0200	K:01303-0047.1	DLN- AUTO OK GRID MOD ROMAN NOSE 47	2/2020	12/2020	420,912.00	364-373
Distribution	0200	K:01303-0047.4	DLN-OGM DLI OH LINE ROMAN NOSE 47-AUC	9/2020	2/2021	119,052.89	364-373
Distribution	0200	K:01303-0049.1	DLN- AUTO OK GRID MOD JENSEN RD 69	2/2020	12/2020	125,003.20	364-373
Distribution	0200	K:01303-0049.4	DLN-OGM DLI OH LINE JENSEN RD 69-AUC	9/2020	2/2021	295,667.12	364-373
Distribution	0200	K:01303-0051.1	DLN- AUTO OK GRID MOD MAY AVE 21	2/2020	12/2020	340,752.40	364-373
Distribution	0200	K:01303-0051.2	DLN- AUTO OK GRID MOD MAY AVE 22	2/2020	12/2020	536,355.97	364-373
Distribution	0200	K:01303-0051.3	DLN- AUTO OK GRID MOD MAY AVE 24	2/2020	12/2020	419,447.63	364-373
Distribution	0200	K:01303-0051.4	DLN-OGM DLI OH LINE MAY AVE 21-AUC	9/2020	12/2020	675,765.63	364-373
Distribution	0200	K:01303-0051.6	DLN-OGM DLI OH LINE MAY AVE 22-AUC	9/2020	12/2020	777,713.37	364-373
Distribution	0200	K:01303-0051.8	DLN-OGM DLI OH LINE MAY AVE 24-AUC	9/2020	3/2021	1,424,268.98	364-373
Distribution	0200	K:01303-0053.1	DLN- AUTO OK GRID MOD HONOR HEIGHTS 21	2/2020	11/2020	577,454.27	364-373
Distribution	0200	K:01303-0053.4	DLN-OGM DLI OH LINE HONOR HEIGHTS 21-AUC	9/2020	10/2020	507,366.68	364-373
Distribution	0200	K:01303-0055.1	DLN- AUTO OK GRID MOD TIBBEN RD 24	3/2020	12/2020	629,763.88	364-373
Distribution	0200	K:01303-0055.4	DLN-OGM DLI OH LINE TIBBEN RD 24-AUC	9/2020	1/2021	373,285.46	364-373
Distribution	0200	K:01303-0057.1	DLN- AUTO OK GRID MOD FIXICO 22	3/2020	12/2020	548,906.44	364-373
Distribution	0200	K:01303-0057.2	DLN- AUTO OK GRID MOD FIXICO 24	3/2020	12/2020	640,079.42	364-373
Distribution	0200	K:01303-0057.4	DLN-OGM DLI OH LINE FIXICO 22-AUC	9/2020	12/2020	254,088.74	364-373
Distribution	0200	K:01303-0057.6	DLN-OGM DLI OH LINE FIXICO 24-AUC	9/2020	10/2020	221,087.93	364-373
Distribution	0200	K:01303-0063.1	DLN- AUTO OK GRID MOD KELLYVILLE 24	4/2020	12/2020	1,016,462.74	364-373
Distribution	0200	K:01303-0063.4	DLN-OGM DLI OH LINE KELLYVILLE 24-AUC	9/2020	11/2020	730,485.33	364-373
Distribution	0200	K:01303-0067.1	DLN- AUTO OK GRID MOD LITTLE RIVER 21	3/2020	12/2020	584,236.41	364-373
Distribution	0200	K:01303-0067.4	DLN-OGM DLI OH LITTLE RIVER 21-AUC	9/2020	12/2020	188,292.55	364-373
Distribution	0200	K:01303-0069.1	DLN- AUTO OK GRID MOD EIGHTY FOURTH 31	3/2020	12/2020	443,118.03	364-373
Distribution	0200	K:01303-0069.4	DLN-OGM DLI OH EIGHTY FOURTH 31-AUC	9/2020	2/2021	1,988,550.31	364-373
Distribution	0200	K:01303-0071.1	DLN- AUTO OK GRID MOD RIVERSIDE 24	4/2020	10/2020	503,794.40	364-373
Distribution	0200	K:01303-0071.4	DLN-OGM DLI OH LINE RIVERSIDE 24-AUC	9/2020	10/2020	289,390.77	364-373
Distribution	0200	K:01303-0073.1	DLN- AUTO OK GRID MOD INGLEWOOD 22	4/2020	12/2020	492,916.76	364-373
Distribution	0200	K:01303-0073.4	DLN-OGM DLI OH LINE INGLEWOOD 22-AUC	9/2020	2/2021	2,307,870.08	364-373
Distribution	0200	K:01303-0079	DSB AUTO HEALDTON SUB-OKLAHOMA GRID MOD	1/2020	11/2020	290,506.26	362
Distribution	0200	K:01303-0081	DSB AUTO-JAMESVILLE SUB-OKLAHOMA GRID	2/2020	12/2020	263,065.66	362
Distribution	0200	K:01303-0085	DSB AUTO-TENNYSON SUB OKLAHOMA GRID MOD	2/2020	1/2021	575,186.61	362
Distribution	0200	K:01303-0089	DSB AUTO-ILLINOIS RIVER SUB OKLA GRID	2/2020	3/2021	238,095.10	362
Distribution	0200	K:01303-0091	DSB AUTO-LONE STAR OKLAHOMA GRIS MOD	2/2020	2/2021	169,708.92	362
Distribution	0200	K:01303-0093.1	DLN- AUTO OK GRID MOD NEWMAN AVE 41	4/2020	12/2020	961,718.53	364-373
Distribution	0200	K:01303-0093.4	DLN-OGM DLI OH LINE NEWMAN AVE 41-AUC	9/2020	12/2020	572,664.82	364-373
Distribution	0200	K:01303-0099.1	DLN- AUTO OK GRID MOD STONEWALL 24	4/2020	12/2020	476,811.97	364-373
Distribution	0200	K:01303-0099.4	DLN-OGM DLI OH LINE STONEWALL 24-AUC	9/2020	12/2020	845,846.15	364-373
Distribution	0200	K:01303-0101.1	DLN- AUTO OK GRID MOD WOODWARD DIST 46	4/2020	12/2020	452,535.59	364-373
Distribution	0200	K:01303-0101.4	DLN-OGM DLI OH WOODWARD 46-AUC	9/2020	9/2020	94,251.66	364-373
Distribution	0200	K:01303-0105.1	DLN- AUTO OK GRID MOD GREEN PASTURES 21	4/2020	12/2020	371,485.74	364-373
Distribution	0200	K:01303-0105.4	DLN-OGM DLI OH GREEN PASTURES 21-AUC	9/2020	12/2020	620,929.01	364-373
Distribution	0200	K:01303-0107.1	DLN- AUTO OK GRID MOD ARDMORE 26	1/2020	12/2020	439,299.15	364-373
Distribution	0200	K:01303-0107.4	DLN-OGM DLI OH ARDMORE 26-AUC	9/2020	9/2020	267,006.00	364-373
Distribution	0200	K:01303-0109.1	DLN- AUTO OK GRID MOD HOWE 22	4/2020	12/2020	311,513.00	364-373
Distribution	0200	K:01303-0109.4	DLN-OGM DLI OH HOWE 22-AUC	9/2020	12/2020	131,597.35	364-373
Distribution	0200	K:01303-0111.1	DLN- AUTO OK GRID MOD CYPRESS 22	4/2020	12/2020	375,674.56	364-373
Distribution	0200	K:01303-0121	DSB AUTO-WESTERN SUB OK GRID MOD	2/2020	3/2021	688,442.26	362
Distribution	0200	K:01303-0131	DSB AUTO-BEGGS SUB OK GRID MOD	4/2020	12/2020	138,215.50	362
Distribution	0200	K:01303-0133	DSB AUTO-ROMAN NOSE SUB OK GRID MOD	3/2020	12/2020	9,950.34	362
Distribution	0200	K:01303-0137	DSB AUTO-JENSEN ROAD SUB OK GRID MOD	3/2020	3/2021	289,087.12	362

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	K:01303-0139	DSB AUTO-MAY AVE SUB OK GRID MOD	3/2020	12/2020	435,772.89	362
Distribution	0200	K:01303-0141	DSB AUTO-HONOR HEIGHTS SUB OK GRID MOD	3/2020	2/2021	212,731.25	362
Distribution	0200	K:01303-0143	DSB AUTO-TIBBENS ROAD SUB OK GRID MOD	3/2020	2/2021	86,594.49	362
Distribution	0200	K:01303-0145	DSB AUTO-FIXICO SUB OK GRID MOD	10/2020	12/2020	4,182.95	362
Distribution	0200	K:01303-0155	DSB AUTO-KELLYVILLE SUB OK GRID MOD	3/2020	1/2021	219,471.83	362
Distribution	0200	K:01303-0161	DSB AUTO-EIGHTY FOURTH ST SUB OK GRID M	5/2020	1/2021	308,062.84	362
Distribution	0200	K:01303-0177	DSB AUTO NEWMAN AVE SUB OK GRID MOD	3/2020	11/2020	74,584.01	362
Distribution	0200	K:01303-0185	DSB AUTO-WOODWARD DIST SUB OK GRID MOD	4/2020	12/2020	3,674.29	362
Distribution	0200	K:01303-0191	DSB AUTO-GREEN PASTURES SUB OK GRID MOD	4/2020	3/2021	540,766.70	362
Distribution	0200	K:01303-0195	DSB AUTO-ARDMORE SUB OK GRID MOD	5/2020	1/2021	103,384.10	362
Distribution	0200	K:01303-0197	DSB AUTO-HOWE SUB OK GRID MOD	5/2020	3/2021	161,717.30	362
Distribution	0200	K:01303-0199	DSB AUTO-CYPRESS SUB OK GRID MOD	4/2020	3/2021	26,360.50	362
Distribution	0200	K:01303-0207.1	DLN-OK GRID MOD NORMAN SUB DIS	2/2020	12/2020	1,179,025.52	364-373
Distribution	0200	K:01303-0209	AUTO OK GRID MOD CYME SECURITY	4/2020	8/2020	40,675.00	362
Distribution	0200	K:01303-0210.1	DLN-OK GRID MOD ANTIOCH 49 4 KV	5/2020	2/2021	200,067.12	364-373
Distribution	0200	K:01303-0212.1	DLN-OK GRID MOD DRUMRIGHT 44 4KV	6/2020	2/2021	92,877.01	364-373
Distribution	0200	K:01303-0214.1	DLN-OK GRID MOD MAUD TAP 21 4 KV	6/2020	4/2021	124,179.99	364-373
Distribution	0200	K:01303-0216.1	DLN-OK GRID MOD SOUHTARD 47 4KV CONV.	6/2020	1/2021	43,801.77	364-373
Distribution	0200	K:01303-0220.1	DLN-OGM WARICK 41 4KV CONV.	5/2020	12/2020	35,722.33	364-373
Distribution	0200	K:01303-0232	DSB RESILIANCY-HEALDTON SUB-OKLAHOMA GRI	11/2020	12/2020	291,865.11	362
Distribution	0200	K:01303-0233	DSB RESILIANCY-JAMESVILLE SUB-OKLAHOMA G	12/2020	12/2020	329,725.50	362
Distribution	0200	K:01303-0235	DSB RESILIANCY-TENNYSON SUB OKLAHOMA GRI	12/2020	1/2021	444,858.10	362
Distribution	0200	K:01303-0237	DSB RESILIANCY-ILLINOIS RIVER SUB OKLA	12/2020	3/2021	117,352.88	362
Distribution	0200	K:01303-0238	DSB RESILIANCY-LONE STAR OKLAHOMA GRIS M	12/2020	2/2021	149,978.36	362
Distribution	0200	K:01303-0240	DSB RESILIANCY-WESTERN SUB OK GRID MOD	12/2020	3/2021	527,080.21	362
Distribution	0200	K:01303-0243	DSB RESILIANCY-BEGGS SUB OK GRID MOD	12/2020	12/2020	114,539.43	362
Distribution	0200	K:01303-0244	DSB RESILIANCY-ROMAN NOSE SUB OK GRID MO	12/2020	12/2020	75,863.49	362
Distribution	0200	K:01303-0245	DSB RESILIANCY-JENSEN ROAD SUB OK GRID M	12/2020	3/2021	292,750.28	362
Distribution	0200	K:01303-0246	DSB RESILIANCY-MAY AVE SUB OK GRID MOD	12/2020	12/2020	1,241,272.99	362
Distribution	0200	K:01303-0247	DSB RESILIANCY-HONOR HEIGHTS SUB OK GRID	12/2020	2/2021	367,856.78	362
Distribution	0200	K:01303-0248	DSB RESILIANCY-TIBBENS ROAD SUB OK GRID	12/2020	2/2021	85,159.19	362
Distribution	0200	K:01303-0249	DSB RESILIANCY-FIXICO SUB OK GRID MOD	12/2020	12/2020	26,675.93	362
Distribution	0200	K:01303-0252	DSB RESILIANCY-KELLYVILLE SUB OK GRID MO	12/2020	1/2021	75,170.93	362
Distribution	0200	K:01303-0255	DSB RESILIANCY-EIGHTY FOURTH ST SUB OK G	12/2020	1/2021	77,518.83	362
Distribution	0200	K:01303-0260	DSB RESILIANCY-NEWMAN AVE SUB OK GRID MO	11/2020	12/2020	71,314.00	362
Distribution	0200	K:01303-0264	DSB RESILIANCY-WOODWARD DIST SUB OK GRID	12/2020	12/2020	107,093.81	362
Distribution	0200	K:01303-0266	DSB RESILIANCY-GREEN PASTURES SUB OK GRI	12/2020	3/2021	73,443.97	362
Distribution	0200	K:01303-0267	DSB RESILIANCY-ARDMORE SUB OK GRID MOD	12/2020	1/2021	114,320.71	362
Distribution	0200	K:01303-0268	DSB RESILIANCY-HOWE SUB OK GRID MOD	12/2020	3/2021	39,721.99	362
Distribution	0200	K:01303-0269	DSB RESILIANCY-CYPRESS SUB OK GRID MOD	12/2020	3/2021	193,109.00	362
Distribution	0200	K:01314-0008	DLN-FIXICO COMM UPGRADE	11/2020	12/2020	20,967.08	364-373
Distribution	0200	K:01318-0004	DLN-INSTALL FACILITIES TO SERVE NEW 122	4/2019	12/2019	1,903.96	360
Distribution	0200	K:01330-0004	DLN-MAR A LAGO PHASE 2	6/2019	7/2020	568,744.03	364-373
Distribution	0200	K:01332-0002	DLN-[JOGIE TINKER OFFICE]	7/2019	12/2019	4,563.27	364-373
Distribution	0200	K:01338-0004	DLN-OBSOLETE TRANSFORMER FEEDER-511129	7/2019	3/2020	(7,084.14)	364-373
Distribution	0200	K:01340-0010	DSB-KEETOOWAH SUB	11/2019	11/2020	3,336,828.38	362
Distribution	0200	K:01340-0013	DLN-KEETOOWAH-3321	1/2020	11/2020	1,480,763.65	360
Distribution	0200	K:01349-0004	DLN-INSTALL FACILITIES TO SERVE NEW 243	8/2019	11/2019	(12,324.40)	360
Distribution	0200	K:01350-0004	DLN-[8536-24]-[Page Woodson 3 Apart]	8/2019	3/2020	55,180.82	364-373
Distribution	0200	K:01352-0010	DSB-SHAWNEE SUB SP&C UPGRADE	10/2019	5/2020	633,645.07	362
Distribution	0200	K:01353-0004	DLN-INSTALL FACILITIES TO SERVE NEW 48 L	8/2019	6/2020	173,087.41	364-373
Distribution	0200	K:01354-0004	DLN-DIVISION AVE-CIRCUIT 21	11/2019	4/2020	33,343.24	364-373
Distribution	0200	K:01355-0004	DLN-(8621-34) DRAPER LAKE - CIRCUIT 34	8/2019	2/2020	111.24	360
Distribution	0200	K:01360-0004	DLN-URD DEVELOPMENT	8/2019	12/2019	313.13	364-373
Distribution	0200	K:01361-0004	DLN-LONE OAK-CIRCUIT 64	8/2019	4/2020	310,811.17	364-373

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	K:01362-0004	SIEGRIST - 908 MEMORIAL RD NE EL RENO OK	8/2019	2/2020	4,498.93	362
Distribution	0200	K:01364-0004	DLN-320824-Sapulpa	9/2019	3/2020	2,106.37	364-373
Distribution	0200	K:01367-0004	DLN-SCISSORTAIL SPRINGS SUBDIVISION	9/2019	11/2019	7,190.86	360
Distribution	0200	K:01369-0002	DSB-NE 30TH-S4 METER AD1	9/2019	9/2020	5,966.06	362
Distribution	0200	K:01369-0006	DSB-NE 30TH-S4 METER AD4	10/2019	10/2020	2,519.95	362
Distribution	0200	K:01369-0007	DSB-GREEN PASTURES-S4 METER AD6	10/2019	4/2020	2,712.01	362
Distribution	0200	K:01369-0008	DSB-GREEN PASTURES-S4 METER AD7	4/2020	5/2020	277.13	362
Distribution	0200	K:01369-0009	DSB-DEEP FORK-S4 METER AD1	12/2019	12/2020	800.96	362
Distribution	0200	K:01369-0015	DSB-LITTLE AXE-S4 METER AD1	12/2019	12/2020	669.55	362
Distribution	0200	K:01369-0016	DSB-SPRING HILL-S4 METER AD1	12/2019	12/2020	758.71	362
Distribution	0200	K:01369-0017	DSB-WATONGA-S4 METER AD2	12/2019	12/2020	800.96	362
Distribution	0200	K:01369-0018	DSB-COUNTY LINE-SR METER AD4	11/2019	12/2020	2,869.49	362
Distribution	0200	K:01369-0019	DSB-DAVIS-S4 METER AD3	11/2019	12/2020	281.21	362
Distribution	0200	K:01369-0020	DSB-DAVIS-S4 METER AD4	11/2019	12/2020	536.24	362
Distribution	0200	K:01369-0036	DSB-WILDHORSE-S4 METER AD5	12/2019	2/2020	1,012.34	362
Distribution	0200	K:01369-0040	DSB-CROMWELL-S4 METER AD2	10/2019	2/2020	560.24	362
Distribution	0200	K:01369-0046	DSB-KNIPE-S4 METER AD1	10/2019	12/2020	278.18	362
Distribution	0200	K:01369-0047	DSB-KNIPE-S4 METER AD4	10/2019	12/2020	691.93	362
Distribution	0200	K:01369-0069	DSB-HONOR HEIGHTS-S4 METER AD1	11/2019	2/2020	2,732.45	362
Distribution	0200	K:01369-0075	DSB-PRINCEVILLE-S4 METER AD1	12/2019	12/2020	942.78	362
Distribution	0200	K:01369-0086	DSB-GOULTRY TAP-S4 METER AD1	11/2019	12/2020	4,877.32	362
Distribution	0200	K:01369-0093	DSB-SALINE-S4 METER AD3	12/2019	2/2020	359.14	362
Distribution	0200	K:01369-0095	DSB-TURKEY CREEK-S4 METER AD3	1/2020	2/2020	359.16	362
Distribution	0200	K:01369-0096	DSB-VANCE AFB-S4 METER AD1	12/2019	2/2020	359.16	362
Distribution	0200	K:01371-0004	DLN-WAUKOMIS-CIRCUIT 23	9/2019	2/2020	130.07	364-373
Distribution	0200	K:01380-0002	DSB- AUTO -2020 MOBILE SUB PROJECT	12/2019	11/2020	3,294,793.46	362
Distribution	0200	K:01392-0006	DSB-FIS SIMMONS SUB SWITCH 42	1/2020	1/2021	22,509.95	362
Distribution	0200	K:01503-8133.00/5	OGE PLAN 2021 DSB RES INSTALL WRWA	12/2020	3/2021	12,835.98	362
Distribution	0200	3-04759-0205.07.20.52.01	7991426, TD-DSB-3506 LTC Tran Replace LT	3/2021	3/2021	11,379.26	362
Distribution	0200	K:01392-0007	Offset OK DLN Assets with CIAC	1/2020	8/2020	14,184.77	362
Distribution	0200	K:01392-0008	Offset OK DLN Assets with CIAC	2/2020	8/2020	23,189.04	362
Distribution	0200	K:01392-0009	Offset OK DLN Assets with CIAC	2/2020	12/2020	17,135.81	362
Distribution	0200	K:01392-0010	Offset OK DLN Assets with CIAC	2/2020	6/2020	88,701.48	362
Distribution	0200	K:01392-0012	Offset OK DLN Assets with CIAC	3/2020	12/2020	12,203.52	362
Distribution	0200	K:01392-0015	Offset OK DLN Assets with CIAC	4/2020	12/2020	23,146.28	362
Distribution	0200	K:01392-0017	Offset OK DLN Assets with CIAC	4/2020	12/2020	8,586.94	362
Distribution	0200	K:01392-0018	Offset OK DLN Assets with CIAC	4/2020	12/2020	11,377.78	361
Distribution	0200	K:01392-0020	Offset OK DLN Assets with CIAC	10/2020	2/2021	106,718.10	362
Distribution	0200	K:01392-0022	Offset OK DLN Assets with CIAC	5/2020	6/2020	160,219.69	362
Distribution	0200	K:01392-0024	Offset OK DLN Assets with CIAC	6/2020	3/2021	22,611.81	362
Distribution	0200	K:01392-0025	Offset OK DLN Assets with CIAC	6/2020	12/2020	19,179.80	362
Distribution	0200	K:01392-0026	Offset OK DLN Assets with CIAC	7/2020	12/2020	9,205.23	362
Distribution	0200	K:01392-0028	Offset OK DLN Assets with CIAC	7/2020	12/2020	333,650.19	362
Distribution	0200	K:01392-0029	Offset OK DLN Assets with CIAC	7/2020	2/2021	28,888.54	362
Distribution	0200	K:01392-0031	Offset OK DLN Assets with CIAC	8/2020	2/2021	268,731.35	362
Distribution	0200	K:01392-0033	Offset OK DLN Assets with CIAC	9/2020	12/2020	4,915.47	362
Distribution	0200	K:01392-0039	Offset OK DLN Assets with CIAC	10/2020	3/2021	29,536.46	362
Distribution	0200	K:01392-0041	Offset OK DLN Assets with CIAC	10/2020	3/2021	111,981.17	362
Distribution	0200	K:01392-0043	Offset OK DLN Assets with CIAC	11/2020	1/2021	100,112.80	362
Distribution	0200	K:01404-0004	Offset OK DLN Assets with CIAC	11/2019	6/2020	699,290.61	364-373
Distribution	0200	K:01404-0007	Offset OK DLN Assets with CIAC	3/2020	6/2020	342,181.11	364-373
Distribution	0200	K:01404-0009	Offset OK DLN Assets with CIAC	5/2020	9/2020	166,386.75	364-373
Distribution	0200	K:01404-0015	Offset OK DLN Assets with CIAC	6/2020	1/2021	166,272.19	364-373
Distribution	0200	K:01404-0019	Offset OK DLN Assets with CIAC	6/2020	10/2020	231,038.20	364-373
Distribution	0200	K:01404-0021	Offset OK DLN Assets with CIAC	7/2020	3/2021	82,255.64	364-373

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	K:01404-0023	Offset OK DLN Assets with CIAC	7/2020	1/2021	261,982.07	364-373
Distribution	0200	K:01408-0009	Offset OK DLN Assets with CIAC	9/2020	12/2020	92,142.44	364-373
Distribution	0200	K:01408-0011	Offset OK DLN Assets with CIAC	8/2020	3/2021	1,048,622.80	364-373
Distribution	0200	K:01408-0013	Offset OK DLN Assets with CIAC	9/2020	12/2020	133,683.13	364-373
Distribution	0200	K:01408-0015	Offset OK DLN Assets with CIAC	9/2020	10/2020	155,047.80	364-373
Distribution	0200	K:01408-0017	Offset OK DLN Assets with CIAC	9/2020	10/2020	111,024.53	364-373
Distribution	0200	K:01409-0004	Offset OK DLN Assets with CIAC	12/2019	2/2020	6,166,221.45	360
Distribution	0200	K:01409-0007	Offset OK DLN Assets with CIAC	8/2020	8/2020	239,180.58	364-373
Distribution	0200	K:01410-0004	Offset OK DLN Assets with CIAC	12/2019	10/2020	497,165.93	364-373
Distribution	0200	K:01411-0004	Offset OK DLN Assets with CIAC	10/2019	6/2020	703,274.94	364-373
Distribution	0200	K:01412-0004	Offset OK DLN Assets with CIAC	10/2019	11/2019	576.90	364-373
Distribution	0200	K:01415-0004	Offset OK DLN Assets with CIAC	10/2019	2/2020	2,566.53	360
Distribution	0200	K:01416-0004	Offset OK DLN Assets with CIAC	10/2019	4/2020	303,727.81	364-373
Distribution	0200	K:01418-0004	Offset OK DLN Assets with CIAC	10/2019	2/2020	(29,949.47)	360
Distribution	0200	K:01419-0004	Offset OK DLN Assets with CIAC	10/2019	3/2020	(17,176.29)	360
Distribution	0200	K:01420-0004	Offset OK DLN Assets with CIAC	10/2019	6/2020	194,893.63	362
Distribution	0200	K:01423-0004	Offset OK DLN Assets with CIAC	11/2019	2/2020	(4,807.01)	364-373
Distribution	0200	K:01428-0004	Offset OK DLN Assets with CIAC	12/2019	6/2020	184,496.09	364-373
Distribution	0200	K:01430-0004	Offset OK DLN Assets with CIAC	12/2019	6/2020	459,366.88	364-373
Distribution	0200	K:01433-0004	Offset OK DLN Assets with CIAC	12/2019	3/2021	2,204,409.14	364-373
Distribution	0200	K:01436-0004	Offset OK DLN Assets with CIAC	1/2020	6/2020	319,321.77	364-373
Distribution	0200	K:01437-0004	Offset OK DLN Assets with CIAC	1/2020	4/2020	146,781.95	364-373
Distribution	0200	K:01439-0004	Offset OK DLN Assets with CIAC	1/2020	6/2020	449,729.85	364-373
Distribution	0200	K:01443-0004	Offset OK DLN Assets with CIAC	1/2020	2/2021	398,722.38	364-373
Distribution	0200	K:01444-0004	Offset OK DLN Assets with CIAC	7/2020	7/2020	144,229.51	364-373
Distribution	0200	K:01445-0004	Offset OK DLN Assets with CIAC	1/2020	9/2020	129,278.59	364-373
Distribution	0200	K:01446-0004	Offset OK DLN Assets with CIAC	1/2020	11/2020	120,579.01	364-373
Distribution	0200	K:01453-0004	Offset OK DLN Assets with CIAC	2/2020	9/2020	475,534.35	364-373
Distribution	0200	K:01454-0004	Offset OK DLN Assets with CIAC	2/2020	5/2020	181,083.87	364-373
Distribution	0200	K:01467-0004	Offset OK DLN Assets with CIAC	3/2020	12/2020	862,848.86	364-373
Distribution	0200	K:01468-0004	Offset OK DLN Assets with CIAC	4/2020	6/2020	256,981.40	364-373
Distribution	0200	K:01469-0004	Offset OK DLN Assets with CIAC	3/2020	6/2020	104,331.17	360
Distribution	0200	K:01474-0004	Offset OK DLN Assets with CIAC	4/2020	9/2020	150,777.48	364-373
Distribution	0200	K:01477-0004	Offset OK DLN Assets with CIAC	4/2020	7/2020	187,739.30	364-373
Distribution	0200	K:01479-0004	Offset OK DLN Assets with CIAC	4/2020	6/2020	379,123.08	364-373
Distribution	0200	K:01480-0004	Offset OK DLN Assets with CIAC	4/2020	7/2020	341,443.05	364-373
Distribution	0200	K:01482-0004	Offset OK DLN Assets with CIAC	5/2020	10/2020	65,121.05	364-373
Distribution	0200	K:01492-0004	Offset OK DLN Assets with CIAC	6/2020	3/2021	116,887.78	364-373
Distribution	0200	K:01493-9111.00/1	Offset OK DLN Assets with CIAC	4/2020	3/2021	131,366.01	362
Distribution	0200	K:01493-9406.00/1	Offset OK DLN Assets with CIAC	4/2020	1/2021	1,174,249.64	362
Distribution	0200	K:01495-0004	Offset OK DLN Assets with CIAC	6/2020	12/2020	210,795.80	360
Distribution	0200	K:01502-0004	Offset OK DLN Assets with CIAC	6/2020	2/2021	8,855.94	364-373
Distribution	0200	K:01503-4353.41/1	Offset OK DLN Assets with CIAC	6/2020	3/2021	681,373.67	364-373
Distribution	0200	K:01503-4353.41/5	Offset OK DLN Assets with CIAC	9/2020	1/2021	302,227.85	364-373
Distribution	0200	K:01503-8522.31/1	Offset OK DLN Assets with CIAC	6/2020	3/2021	670,287.57	364-373
Distribution	0200	K:01503-8347.22/1	Offset OK DLN Assets with CIAC	7/2020	3/2021	398,135.01	364-373
Distribution	0200	K:01503-8347.23/1	Offset OK DLN Assets with CIAC	7/2020	3/2021	420,441.19	364-373
Distribution	0200	K:01503-7104.50/1	Offset OK DLN Assets with CIAC	9/2020	3/2021	312,829.26	364-373
Distribution	0200	K:01503-3209.22/1	Offset OK DLN Assets with CIAC	7/2020	3/2021	423,966.13	364-373
Distribution	0200	K:01503-3209.29/1	Offset OK DLN Assets with CIAC	7/2020	3/2021	504,072.98	364-373
Distribution	0200	K:01503-5705.23/1	Offset OK DLN Assets with CIAC	8/2020	3/2021	345,093.08	364-373
Distribution	0200	K:01503-5705.29/1	Offset OK DLN Assets with CIAC	8/2020	3/2021	292,815.91	364-373
Distribution	0200	K:01503-8312.28/1	Offset OK DLN Assets with CIAC	7/2020	3/2021	501,627.76	364-373
Distribution	0200	K:01503-7505.21/1	Offset OK DLN Assets with CIAC	7/2020	3/2021	674,320.15	364-373
Distribution	0200	K:01503-7505.24/1	Offset OK DLN Assets with CIAC	7/2020	3/2021	597,866.32	364-373

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	K:01503-5125.00/1	Offset OK DLN Assets with CIAC	11/2020	3/2021	46,202.86	362
Distribution	0200	K:01503-5125.00/5	Offset OK DLN Assets with CIAC	12/2020	3/2021	100,159.78	362
Distribution	0200	K:01503-8308.71/1	Offset OK DLN Assets with CIAC	9/2020	3/2021	110,262.61	364-373
Distribution	0200	K:01503-8248.23/1	Offset OK DLN Assets with CIAC	8/2020	3/2021	460,464.95	364-373
Distribution	0200	K:01503-8336.26/1	Offset OK DLN Assets with CIAC	8/2020	3/2021	303,349.59	364-373
Distribution	0200	K:01503-7306.29/1	Offset OK DLN Assets with CIAC	9/2020	3/2021	414,466.83	364-373
Distribution	0200	K:01503-5611.21/1	Offset OK DLN Assets with CIAC	9/2020	3/2021	159,630.37	364-373
Distribution	0200	K:01503-5611.22/1	Offset OK DLN Assets with CIAC	9/2020	3/2021	185,734.78	364-373
Distribution	0200	K:01503-8133.00/1	Offset OK DLN Assets with CIAC	10/2020	3/2021	70,039.00	362
Distribution	0200	K:01503-7321.21/1	Offset OK DLN Assets with CIAC	10/2020	3/2021	292,701.14	364-373
Distribution	0200	K:01503-8620.31/1	Offset OK DLN Assets with CIAC	11/2020	3/2021	438,664.00	364-373
Distribution	0200	K:01503-8519.26/1	Offset OK DLN Assets with CIAC	11/2020	3/2021	452,488.49	364-373
Distribution	0200	K:01503-8365.00/1	Offset OK DLN Assets with CIAC	10/2020	3/2021	48,459.75	362
Distribution	0200	K:01503-8365.00/5	Offset OK DLN Assets with CIAC	12/2020	3/2021	18,909.47	362
Distribution	0200	K:01503-8337.29/1	Offset OK DLN Assets with CIAC	10/2020	3/2021	357,674.59	364-373
Distribution	0200	K:01503-8221.28/1	Offset OK DLN Assets with CIAC	11/2020	3/2021	513,159.43	364-373
Distribution	0200	K:01503-5906.21/1	Offset OK DLN Assets with CIAC	11/2020	3/2021	273,300.76	364-373
Distribution	0200	K:01506-0004	Offset OK DLN Assets with CIAC	7/2020	9/2020	196,290.14	364-373
Distribution	0200	K:01507-0004	Offset OK DLN Assets with CIAC	7/2020	7/2020	217,630.55	364-373
Distribution	0200	K:01508-0004	Offset OK DLN Assets with CIAC	7/2020	7/2020	163,684.08	364-373
Distribution	0200	K:01509-0004	Offset OK DLN Assets with CIAC	7/2020	7/2020	167,381.96	360
Distribution	0200	K:01510-0004	Offset OK DLN Assets with CIAC	7/2020	12/2020	109,273.49	364-373
Distribution	0200	K:01512-0004	Offset OK DLN Assets with CIAC	7/2020	10/2020	76,756.60	360
Distribution	0200	K:01513-0004	Offset OK DLN Assets with CIAC	8/2020	10/2020	272,564.71	364-373
Distribution	0200	K:01518-0004	Offset OK DLN Assets with CIAC	8/2020	9/2020	113,112.00	364-373
Distribution	0200	K:01519-0004	Offset OK DLN Assets with CIAC	8/2020	12/2020	379,842.85	364-373
Distribution	0200	K:01521-0004	Offset OK DLN Assets with CIAC	8/2020	11/2020	140,717.78	364-373
Distribution	0200	K:01523-0004	Offset OK DLN Assets with CIAC	8/2020	11/2020	145,596.42	364-373
Distribution	0200	K:01525-0004	Offset OK DLN Assets with CIAC	9/2020	10/2020	4,445.38	364-373
Distribution	0200	K:01556-0004	Offset OK DLN Assets with CIAC	9/2020	12/2020	271,094.74	364-373
Distribution	0200	K:01563-0004	Offset OK DLN Assets with CIAC	12/2020	3/2021	711,563.20	364-373
Distribution	0200	K:01565-0004	Offset OK DLN Assets with CIAC	1/2021	1/2021	381.48	364-373
Distribution	0200	K:01570-0004	Offset OK DLN Assets with CIAC	10/2020	1/2021	195,223.58	364-373
Distribution	0200	K:01571-0004	Offset OK DLN Assets with CIAC	10/2020	3/2021	307,980.94	364-373
Distribution	0200	K:01573-0004	Offset OK DLN Assets with CIAC	10/2020	1/2021	220,905.90	364-373
Distribution	0200	K:01574-0004	Offset OK DLN Assets with CIAC	10/2020	2/2021	225,845.94	364-373
Distribution	0200	K:01575-0004	Offset OK DLN Assets with CIAC	10/2020	2/2021	198,811.96	364-373
Distribution	0200	K:01576-0004	Offset OK DLN Assets with CIAC	11/2020	11/2020	254,616.57	364-373
Distribution	0200	K:01595-0004	Offset OK DLN Assets with CIAC	1/2021	2/2021	134,548.34	364-373
Distribution	0200	K:01604-0004	Offset OK DLN Assets with CIAC	1/2021	2/2021	366,046.85	364-373
Distribution	0200	L:01903-0103.16/2	Offset OK DLN Assets with CIAC	5/2019	6/2019	43,942.79	360
Distribution	0200	L:01903-0203.16/102	Offset OK DLN Assets with CIAC	7/2019	7/2020	1,171,697.77	362
Distribution	0200	L:01903-0203.16/103	Offset OK DLN Assets with CIAC	6/2019	6/2020	911.99	362
Distribution	0200	L:01903-0203.16/104	Offset OK DLN Assets with CIAC	6/2019	7/2020	50,274.80	362
Distribution	0200	L:01903-0203.16/105	Offset OK DLN Assets with CIAC	6/2019	6/2020	162,538.90	362
Distribution	0200	L:01903-0203.16/106	Offset OK DLN Assets with CIAC	6/2019	5/2020	147,646.99	362
Distribution	0200	L:01903-0203.16/201	Offset OK DLN Assets with CIAC	7/2019	5/2020	216,769.56	362
Distribution	0200	L:01903-0203.16/202	Offset OK DLN Assets with CIAC	7/2019	12/2020	6,205.84	362
Distribution	0200	L:01903-0203.16/203	Offset OK DLN Assets with CIAC	8/2019	9/2019	0.70	362
Distribution	0200	L:01903-0203.16/204	Offset OK DLN Assets with CIAC	7/2019	9/2019	1.13	362
Distribution	0200	L:01903-0203.16/206	Offset OK DLN Assets with CIAC	6/2019	5/2020	152,863.85	362
Distribution	0200	L:01903-0203.16/207	Offset OK DLN Assets with CIAC	6/2019	5/2020	337,992.40	362
Distribution	0200	L:01903-0203.16/208	Offset OK DLN Assets with CIAC	6/2019	5/2020	69,926.62	362
Distribution	0200	L:01903-0203.16/209	Offset OK DLN Assets with CIAC	6/2019	7/2019	9,515.81	362
Distribution	0200	L:01903-0203.16/210	Offset OK DLN Assets with CIAC	6/2019	7/2019	8,217.50	362

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
Distribution	0200	L:01903-0203.16/211	Offset OK DLN Assets with CIAC	8/2019	5/2020	153,768.20	362
Distribution	0200	L:01903-0203.16/212	Offset OK DLN Assets with CIAC	12/2019	5/2020	55,992.10	362
Distribution	0200	L:01903-0203.16/214	Offset OK DLN Assets with CIAC	7/2019	5/2020	3,115.28	362
Distribution	0200	L:01903-0203.16/216	Offset OK DLN Assets with CIAC	9/2019	5/2020	61,322.27	362
Distribution	0200	L:01904-0103.16/2	Offset OK DLN Assets with CIAC	6/2019	6/2019	23,460.36	364-373
Distribution	0200	L:01906-0103.16/1	Offset OK DLN Assets with CIAC	8/2019	8/2019	(658.60)	364-373
Distribution	0200	L:01906-0103.16/2	Offset OK DLN Assets with CIAC	8/2019	8/2019	(4,306.80)	364-373
Distribution	0200	L:02001-0103.16/1	Offset OK DLN Assets with CIAC	4/2020	5/2020	29,890.72	364-373
Distribution	0200	L:02001-0103.16/2	Offset OK DLN Assets with CIAC	4/2020	5/2020	617,568.12	364-373
Distribution	0200	L:02002-0103.16/1	Offset OK DLN Assets with CIAC	5/2020	5/2020	34,800.43	364-373
Distribution	0200	L:02002-0103.16/2	Offset OK DLN Assets with CIAC	5/2020	5/2020	1,596,700.96	364-373
Distribution	0200	L:02003-0103.16/1	Offset OK DLN Assets with CIAC	6/2020	7/2020	31,171.91	364-373
Distribution	0200	L:02003-0103.16/2	Offset OK DLN Assets with CIAC	6/2020	7/2020	423,121.27	364-373
Distribution	0200	L:02004-0103.16/1	Offset OK DLN Assets with CIAC	7/2020	7/2020	52,174.71	364-373
Distribution	0200	L:02004-0103.16/2	Offset OK DLN Assets with CIAC	7/2020	7/2020	5,314,556.19	364-373
Distribution	0200	L:02005-0103.16/1	Offset OK DLN Assets with CIAC	9/2020	9/2020	28,068.70	364-373
Distribution	0200	L:02005-0103.16/2	Offset OK DLN Assets with CIAC	7/2020	9/2020	463,045.97	364-373
Distribution	0200	L:02006-0103.16/1	Offset OK DLN Assets with CIAC	10/2020	11/2020	142,092.86	364-373
Distribution	0200	L:02006-0103.16/2	Offset OK DLN Assets with CIAC	10/2020	11/2020	60,140,767.01	364-373
Distribution	0200	L:02006-0103.16/4	Offset OK DLN Assets with CIAC	11/2020	3/2021	4,684,607.43	364-373
Distribution	0200	L:02007-0103.16/1	Offset OK DLN Assets with CIAC	11/2020	11/2020	12,122.29	364-373
Distribution	0200	L:02007-0103.16/2	Offset OK DLN Assets with CIAC	11/2020	11/2020	594,971.22	364-373
Distribution	0200	L:02008-0103.16/1	Offset OK DLN Assets with CIAC	1/2021	2/2021	6,360.41	364-373
Distribution	0200	L:02008-0103.16/2	Offset OK DLN Assets with CIAC	12/2020	2/2021	4,917,944.46	364-373
Distribution	0200	L:02101-0103.16/1	Offset OK DLN Assets with CIAC	2/2021	2/2021	293,121.30	364-373
Distribution	0200	L:02101-0103.16/2	Offset OK DLN Assets with CIAC	2/2021	2/2021	4,761,764.39	364-373
Distribution	0200	L:11900-0103.15/1	Offset OK DLN Assets with CIAC	2/2019	2/2019	4,115.99	364-373
Distribution	0200	L:11900-0103.15/2	Offset OK DLN Assets with CIAC	1/2019	2/2019	480,930.43	364-373
Distribution	0200	L:12000-0103.15/1	Offset OK DLN Assets with CIAC	1/2020	2/2020	360,577.71	364-373
Distribution	0200	L:12000-0103.15/2	Offset OK DLN Assets with CIAC	1/2020	2/2020	3,138,114.48	364-373
Distribution	0200	L:12100-0103.15/1	Offset OK DLN Assets with CIAC	1/2021	1/2021	27,596.34	364-373
Distribution	0200	L:12100-0103.15/2	BLKT-DIST LINE RESTORE -STORMS-OK	1/2021	1/2021	810,499.21	364-373
TOTAL DISTRIBUTION						378,089,772.40	
General Plant	0200	Various	Reduce Op Center Offset with Removal FERC 390	Monthly	Monthly	391,756.50	390
General Plant	0200	3:00101-0001.01.14	UTL Video Equipment	1/2019	5/2019	999.00	391
General Plant	0400	3:00101-0009.07	Ent Sec & Risk NERC CIP Compl - HW	11/2019	12/2020	131,475.84	391
General Plant	0400	3:00200-0001.05.74	OG&E VMAX 450FX upgrade ~26TB - HW	1/2020	6/2020	276,034.04	391
General Plant	0400	3:00200-0001.09.84	HW-DC Network Improvements phase I	8/2018	12/2018	4,604.98	391
General Plant	0200	3:00301-0002.01.01.77	CHQ Penthouse Replace Heat Pumps	2/2018	6/2018	33.84	390
General Plant	0200	3:00301-0002.01.01.81	CHQB DP1 Switchgear Arch Flash	7/2018	1/2019	10.90	390
General Plant	0200	3:00301-0002.01.01.90	CHQ Water Source Pumps	4/2019	6/2020	3,492,222.48	390
General Plant	0200	3:00301-0002.01.01.93	CHQ Boiler Replacement	6/2019	6/2020	139,608.56	390
General Plant	0200	3:00301-0002.01.01.94	CHQ Upgrade Standby Switch Gear	9/2019	12/2020	618,688.10	390
General Plant	0200	3:00301-0002.01.01.95	CHQ Outside MUA-1	6/2019	6/2020	903,096.02	390
General Plant	0200	3:00301-0002.01.15.34	MTSC Office Furniture	11/2018	12/2018	1,436.39	391
General Plant	0200	3:00301-0002.01.15.56	NDSC Garage Truck Lift	9/2019	5/2020	127,766.19	394
General Plant	0200	3:00301-0002.01.15.60	Metro Lab Modifications	1/2019	3/2020	58.14	390
General Plant	0200	3:00301-0002.01.15.89	ENDSC Fuel Tank Platform	5/2019	4/2020	1,845.96	394
General Plant	0200	3:00301-0002.01.15.92	WDSC Expo Community Cntr-Lineman Museum	5/2019	12/2020	95,314.35	390
General Plant	0200	3:00301-0002.01.15.98	TCC CIP Compliance	5/2019	9/2020	2,414,252.79	397
General Plant	0200	3:00301-0002.01.16.07	GSC Railroad Intersection Replacement	8/2019	3/2020	11,774.71	390

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
General Plant	0200	3:00301-0002.01.16.21	CMGT CA STOCK ADJ DESKS	11/2019	12/2019	8,151.22	391
General Plant	0200	3:00301-0002.01.16.28	MTR GARAGE Safety Notification System	11/2019	12/2020	47,654.24	390
General Plant	0200	3:00301-0002.01.16.29	CDSC Safety Notification System	11/2019	12/2020	40,332.95	390
General Plant	0200	3:00301-0002.01.16.34	WDSC Gravel Road Improvement	10/2019	9/2020	112,447.62	390
General Plant	0200	3:00301-0002.01.16.36	MTSC 2nd Floor Reconfig	12/2019	12/2020	56,286.79	391
General Plant	0200	3:00301-0002.01.20.08	CHQ12-Copy Rm to Office	9/2019	4/2020	10,441.21	391
General Plant	0200	3:00301-0002.01.20.10	Metro Printshop Remodel	10/2019	4/2020	526,863.58	390
General Plant	0200	3:00301-0002.01.20.11	CH10 Office renovation	1/2020	6/2020	19,446.52	390
General Plant	0200	3:00301-0002.09.55	FIS ENISC Duct/HVAC	4/2019	4/2020	10,483.00	390
General Plant	0200	3:00301-0002.11.24	FIS-Woodward SC ACHP	12/2019	5/2020	11,602.76	390
General Plant	0200	3:00301-0003.33	Mini-Penthouse Mob Measuring/Coiling Sys	5/2019	6/2020	8,286.25	394
General Plant	0200	3:00301-0003.38	wire racks - Shawnee (2)	4/2020	12/2020	6,048.47	395
General Plant	0200	3:00301-0003.44	Closed shelving units - Muskogee SC	6/2020	12/2020	11,138.64	391
General Plant	0200	3:00301-0003.45	Closed shelving units - Ft. Smith SC	6/2020	12/2020	10,865.77	395
General Plant	0200	3:00301-0003.50	MSKSC Wire racks, closed shelving units	3/2020	2/2021	12,649.60	395
General Plant	0200	3:00306-0001.01.01	MTSC ENGR BRKRM TV	3/2020	5/2020	2,114.76	398
General Plant	0200	3:00306-0001.01.02	CHQ MISC FURNITURE AND FIXTURES	3/2020	5/2020	34,768.18	391
General Plant	0200	3:00306-0001.01.03	MTSC MISC FURNITURE AND FIXTURES	3/2020	5/2020	34,089.10	391
General Plant	0200	3:00306-0001.01.05	Ardmore Community Affairs Office Chairs	3/2020	4/2020	1,943.72	391
General Plant	0200	3:00306-0001.01.06	STOCK HEIGHT ADJ DESK INSTALL	11/2020	12/2020	11,498.33	391
General Plant	0200	3:00306-0001.02.01	FTSMSC War Room Confer Table	6/2020	7/2020	8,785.39	391
General Plant	0200	3:00306-0001.02.02	ARDSC War Room Station	3/2020	4/2020	3,504.43	391
General Plant	0200	3:00306-0001.02.03	SHWSC Leap Plus Chair	3/2020	4/2020	1,237.04	391
General Plant	0200	3:00306-0001.02.04	SHWSC Dan Flemings Office	3/2020	4/2020	4,482.65	391
General Plant	0200	3:00306-0001.02.05	ENISC Misc. Furniture	5/2020	5/2020	1,010.61	391
General Plant	0200	3:00306-0001.02.06	ENISC HDTV w Mounts	3/2020	4/2020	1,046.54	398
General Plant	0200	3:00306-0001.02.07	Shawnee SC Assembly Room Tables	6/2020	6/2020	11,508.79	391
General Plant	0200	3:00306-0001.02.08	MSKSC Office Furniture	7/2020	7/2020	8,476.52	391
General Plant	0200	3:00306-0001.02.09	STOCK HEIGHT ADJ DESK INSTALL	6/2020	9/2020	37.19	391
General Plant	0200	3:00306-0001.02.10	ARDSC Misc. Furniture	8/2020	9/2020	28,176.14	391
General Plant	0200	3:00306-0001.02.11	FIS Wild Mary Sub Projector	9/2020	10/2020	4,144.74	398
General Plant	0200	3:00306-0001.02.12	DURSC Linemen Workstation	10/2020	12/2020	15,885.82	391
General Plant	0200	3:00306-0002.01.01	FIS NDSC Pressure Washer	1/2020	2/2020	227.58	394
General Plant	0200	3:00306-0002.01.05	FIS-NRMSC Garage Air Compressor	3/2020	4/2020	4,739.28	394
General Plant	0200	3:00306-0002.01.07	FIS-Central Dist Conf Room TV	2/2020	5/2020	5,223.19	398
General Plant	0200	3:00306-0002.01.09	FIS-MTSC ASSEMBLY RM PROJECTOR	3/2020	5/2020	17,454.01	398
General Plant	0200	3:00306-0002.01.10	FIS-WWDSC Ice Machine	2/2020	2/2020	38.27	398
General Plant	0200	3:00306-0002.01.11	FIS-NDSC Garage Ice Machine	2/2020	2/2020	644.74	398
General Plant	0200	3:00306-0002.01.12	FIS-WWDSC OH Door	3/2020	3/2020	(98.50)	390
General Plant	0200	3:00306-0002.01.13	FIS-GSC-B ACHP	5/2020	6/2020	5,331.07	390
General Plant	0200	3:00306-0002.01.14	FIS-DURANT MICROWAVE TWR ACDX	4/2020	6/2020	4,254.46	390
General Plant	0200	3:00306-0002.01.16	FIS-NDSC TECH CTR MENS RR WSHIP	4/2020	6/2020	9,471.51	390
General Plant	0200	3:00306-0002.01.17	FIS-ENISC WREHSE ICE MACHINE	3/2020	4/2020	5,796.72	398
General Plant	0200	3:00306-0002.01.18	FIS-WWDSC OH DOOR	4/2020	5/2020	17,268.52	390
General Plant	0200	3:00306-0002.01.19	FIS-NDSC ICE MACHINE	4/2020	4/2020	9,057.98	398
General Plant	0200	3:00306-0002.01.20	FIS-GSC Bldg. B ACHP003	5/2020	6/2020	8,213.77	390
General Plant	0200	3:00306-0002.01.21	FIS-NDSC Garage Door	4/2020	6/2020	16,039.21	390
General Plant	0200	3:00306-0002.01.22	FIS NDSC GARAGE NAPA OFFICE HEAT PUMP	4/2020	5/2020	4,249.09	390
General Plant	0200	3:00306-0002.01.23	FIS ARDSC GARAGE OH DOOR	5/2020	6/2020	7,723.83	390
General Plant	0200	3:00306-0002.01.24	FIS KVSC DOCK ICE MACHINES	5/2020	5/2020	7,466.40	398
General Plant	0200	3:00306-0002.01.25	FIS GSC BLDG B OH DOOR	6/2020	7/2020	11,704.99	390
General Plant	0200	3:00306-0002.01.26	FIS FTSMSC SPRINKLER VALVE	6/2020	12/2020	8,357.76	390
General Plant	0200	3:00306-0002.01.27	FIS OVERHEAD DOOR BLDG H GSC (SHED)	6/2020	7/2020	7,848.15	390
General Plant	0200	3:00306-0002.01.28	FIS NDSC GAR OH Door #7	6/2020	8/2020	18,328.02	390
General Plant	0200	3:00306-0002.01.29	FIS ARDSC GAR HOT WATER TANK	7/2020	7/2020	5,907.59	390

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
General Plant	0200	3:00306-0002.01.30	FIS ARDSC STORE ROOM ICE MACHINE	7/2020	7/2020	3,945.25	398
General Plant	0200	3:00306-0002.01.31	FIS MSKSC Gar. Air Compressor	7/2020	8/2020	4,424.24	394
General Plant	0200	3:00306-0002.01.32	FIS NDSC BOILER REPLACEMENT	8/2020	12/2020	75,237.50	390
General Plant	0200	3:00306-0002.01.33	FIS WDSC DOCK WEST ICE MACHINE	8/2020	8/2020	9,431.08	398
General Plant	0200	3:00306-0002.01.34	FIS Ft.Smith SC Sub Ops HVAC	1/2021	3/2021	2,478.09	390
General Plant	0200	3:00306-0002.01.35	FIS CDSC Storeroom Exhaust Fan	8/2020	9/2020	1,775.12	390
General Plant	0200	3:00306-0002.01.36	FIS NDTTC WSH27 LAB	9/2020	12/2020	9,210.36	390
General Plant	0200	3:00306-0002.01.37	FIS NRMSC STOREROOM LIGHTS	10/2020	10/2020	5,333.47	390
General Plant	0200	3:00306-0002.01.41	FIS NRMSC GLOVE TEST AIR COMPRESSOR	1/2021	3/2021	2,383.28	394
General Plant	0200	3:00306-0002.01.46	FIS WOODWARD SC ICE MACHINE	3/2021	3/2021	7,364.47	398
General Plant	0200	3:00306-0002.02.01	FIS-ADA RADIO TWR ACHP01	3/2020	6/2020	2,707.40	390
General Plant	0200	3:00306-0002.02.02	FIS-ADA RADIO TWR ACHP02	3/2020	6/2020	2,707.40	390
General Plant	0200	3:00306-0002.02.04	FIS ARBUCKLE MTN RD TWR ACHP001	4/2020	6/2020	3,048.19	390
General Plant	0200	3:00306-0002.02.05	FIS ARBUCKLE MTN RD TWR ACHP002	4/2020	6/2020	3,153.75	390
General Plant	0200	3:00306-0002.02.06	FIS WAYNE RADIO TWR ACHP001	4/2020	6/2020	3,233.16	390
General Plant	0200	3:00306-0002.02.07	FIS WAYNE RADIO TWR ACHP002	4/2020	6/2020	3,233.16	390
General Plant	0200	3:00306-0002.02.08	FIS FOX RADIO TWR ACHP001	4/2020	6/2020	3,337.72	390
General Plant	0200	3:00306-0002.02.15	FIS NAVINA MW TWR ACDX01	7/2020	7/2020	5,888.15	390
General Plant	0200	3:00306-0003.01	MSKSC Gate Modernization	1/2020	12/2020	35,772.17	390
General Plant	0200	3:00306-0005.02	EDSC Security Project	6/2020	12/2020	24,289.10	390
General Plant	0200	3:00306-0005.03	ARDSC Member Security	1/2020	12/2020	184,290.62	390
General Plant	0200	3:00306-0005.04	EDSC Member Security	1/2020	4/2020	50,170.94	390
General Plant	0200	3:00306-0005.05	FTSMSC Member Security	1/2020	12/2020	45,019.65	390
General Plant	0200	3:00306-0005.06	KVYSC Member Security	1/2020	12/2020	74,852.81	390
General Plant	0200	3:00306-0005.07	MSKSC Member Security	1/2020	4/2020	201,000.76	390
General Plant	0200	3:00306-0005.08	NDSC Member Security	2/2020	12/2020	71,901.77	390
General Plant	0200	3:00306-0005.09	NRMSC Member Security	1/2020	12/2020	25,102.06	390
General Plant	0200	3:00306-0005.10	SHWSC Member Security	1/2020	12/2020	141,813.00	390
General Plant	0200	3:00306-0005.11	WDSC Member Security	1/2020	12/2020	191,629.60	390
General Plant	0200	3:00306-0007.01	GSC BLDG C ICE MACHINE- SAFETY DAY OUT	3/2020	4/2020	8,026.15	398
General Plant	0200	3:00306-0007.02	GSC-E SAFETY ITEMS	5/2020	12/2020	121,733.99	394
General Plant	0200	3:00306-0007.03	ENISC WH GUARDRAIL	5/2020	7/2020	5,501.62	394
General Plant	0200	3:00306-0007.04	ARDSC FENCING PROJECT	8/2020	9/2020	18,797.94	390
General Plant	0200	3:00306-0007.08	MTSC Safety Day Out Parking Lot	8/2020	3/2021	72,966.67	390
General Plant	0200	3:00306-0007.09	GSC Gate 3 Concrete Replacement	11/2020	3/2021	221,228.05	390
General Plant	0200	3:00306-0007.10	CMGT FTSM 3rd St. Substation Fence	10/2020	12/2020	18,880.49	390
General Plant	0200	3:00306-0009.02.01	ADASC Reroofing	3/2020	9/2020	113,742.80	390
General Plant	0200	3:00306-0009.02.02	POTSC Reroof	4/2020	12/2020	164,430.94	390
General Plant	0200	3:00306-0009.02.03	SEMSC Roof Replacement	4/2020	11/2020	59,527.11	390
General Plant	0200	3:00306-0010.02	DURSC EV Charger	2/2020	12/2020	25,980.00	396
General Plant	0200	3:00306-0010.06	WWSC EV Charger	2/2020	3/2021	(0.57)	396
General Plant	0200	3:00306-0011.08	MTR Restroom Air Balance & Exhaust Impro	8/2020	3/2021	10,178.23	390
General Plant	0200	3:00306-0012.02	MTRSC SCADA Office Remodel	12/2019	12/2020	292,051.60	391
General Plant	0200	3:00306-0012.03	Grid Mod - EDSC Install Shelter, Etc	3/2020	6/2020	124,512.55	390
General Plant	0200	3:00306-0012.04	Grid Mod - GSC Bldg A Telecom	3/2020	12/2020	596,237.20	391
General Plant	0200	3:00306-0012.07	Grid Mod - CHQ 4th Fl Mkt Ops	6/2020	9/2020	16,590.75	391
General Plant	0200	3:00306-0012.15	ENISC Dock Storage Units	2/2020	3/2020	973.01	394
General Plant	0200	3:00306-0012.25	HLDCSC Erosion Control and Building Demo	3/2020	7/2020	22,178.94	390
General Plant	0200	3:00306-0012.26	GSC-C Oil Processing Equip. Enclosure	2/2020	9/2020	35,797.81	394
General Plant	0200	3:00306-0012.34	Niagara Upgrade Bldg Auto Sys - North SC	5/2020	2/2021	16,204.65	391
General Plant	0200	3:00306-0012.35	Niagara Upgrade Bldg Auto Sys - Norman SC	12/2020	2/2021	14,323.93	391
General Plant	0200	3:00306-0012.37	Niagara Upgrade Bldg Auto Sys - GSC	10/2020	2/2021	23,588.12	391
General Plant	0200	3:00306-0012.40	Niagara Upgrade Bldg Auto Sys - Enid SC	12/2020	2/2021	10,055.17	391
General Plant	0200	3:00306-0012.43	Niagara Upgrade Bldg Auto - Ft. Smith SC	12/2020	3/2021	9,066.09	391
General Plant	0200	3:00306-0012.49	CA Projector Purchase - MTSC	6/2020	8/2020	4,057.08	398

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
General Plant	0200	3:00306-0012.50	MTSC Fire Safety Notif Sys	5/2020	12/2020	117,207.44	390
General Plant	0200	3:00306-0012.51	ARDSC Stormwater Drainage Improvements	6/2020	12/2020	40,732.61	390
General Plant	0200	3:00306-0012.53	GSC Railroad Spur Crossing	6/2020	7/2020	54,206.21	390
General Plant	0200	3:00306-0012.58	ADASC HVAC Upgrade	8/2020	8/2020	89,072.98	390
General Plant	0200	3:00306-0012.59	Serv Center Bulk Backpack Fogger	9/2020	9/2020	6,599.40	394
General Plant	0200	3:00306-0012.61	MSKSC IT Office Workstation	10/2020	12/2020	6,335.84	391
General Plant	0200	3:00306-0012.63	MTRSC Workstations Assembly Rm	9/2020	3/2021	29,925.64	391
General Plant	0200	3:00306-0012.65	CHQ Misc. Furniture	11/2020	12/2020	212,891.31	391
General Plant	0200	3:00306-0012.69	MTR BLD IMPR & MISC FURNIT	11/2020	12/2020	197,541.06	391
General Plant	0200	3:00306-0012.70	CHQ acrylic panels - COVID	11/2020	12/2020	16,610.81	390
General Plant	0200	3:00306-0012.71	Metro SC acrylic panels - COVID	11/2020	12/2020	7,506.97	390
General Plant	0200	3:00306-0012.72	Ft Smith SC office furniture - COVID	11/2020	12/2020	7,853.48	390
General Plant	0200	3:00306-0014.01.04	TIN1 Laydown Yard (Tinker) - Unbudgeted	3/2020	3/2021	5,115.37	390
General Plant	0200	3:00306-0014.02.01	GSC Discharge Failure & Erosion Control	4/2020	3/2021	250,719.13	390
General Plant	0200	3:00306-0014.02.02	NRMSC Detention Pond & Drainage	4/2020	3/2021	198,797.05	390
General Plant	0200	3:02600-0071	PV Solar Hot Water Heating	1/2018	2/2018	(155,924.42)	390
General Plant	0200	3:04633-0107.22.20.99.51	8321886, OK OPTIMIZATION ACCESS POINTS (	8/2018	9/2019	123,094.76	397
General Plant	0400	3:04700-0001.10.19	Quality Assurance Tablets	6/2017	12/2017	4,024.67	391
General Plant	0200	3:04700-0001.10.23	Pwr Qlty replace older style w cellular	7/2018	8/2018	4,556.69	394
General Plant	0200	3:04700-0001.10.31	War room monitors	11/2019	12/2019	462.27	398
General Plant	0400	3:04700-0001.10.32	Replacement Laptops	1/2020	6/2020	2,372.84	391
General Plant	0400	3:04700-0001.10.33	Engineering Monitor Repl	3/2020	12/2020	13,634.96	391
General Plant	0400	3:04700-0001.10.35	PM Laptop Repl.	7/2020	9/2020	3,224.20	391
General Plant	0400	3:04700-0001.10.36	LCE Laptop Repl.	11/2020	12/2020	1,443.62	391
General Plant	0400	3:04700-0001.10.37	Grid Monitors	11/2020	12/2020	2,064.87	391
General Plant	0200	3:04700-0001.15.52	Pilot Security System and Equip for Subs	5/2017	6/2017	3,075.30	398
General Plant	0200	3:04700-0001.20.56	New Woodward Emp Safety tools & Equip	9/2015	11/2015	3,414.99	398
General Plant	0200	3:04700-0001.23.15	SubOps Fall Protection-Harness Kits	3/2017	3/2017	2,633.98	398
General Plant	0200	3:04700-0001.23.18	Tools for Underground Start up crew	8/2017	9/2017	485.27	394
General Plant	0200	3:04700-0001.23.32	Spot Gen3-Safety Devices	4/2018	5/2018	13,251.80	395
General Plant	0200	3:04700-0001.23.33	Tools to stock department trucks	1/2018	2/2018	117,323.73	394
General Plant	0200	3:04700-0001.23.47	Capital tools to stock Tinker Operations	8/2019	9/2019	432.28	394
General Plant	0200	3:04700-0001.23.49	Doble Equipment purchase	11/2019	5/2020	51,396.88	394
General Plant	0200	3:04700-0001.23.50	Milwaukee Tool Purchase	12/2020	12/2020	972,607.70	394
General Plant	0200	3:04700-0001.25.31	Replace inadequate grounds for Transmiss	12/2019	6/2020	23,429.62	394
General Plant	0200	3:04700-0001.25.40	341 Safety Rubber Gloves	12/2018	3/2019	29,889.72	394
General Plant	0200	3:04700-0001.27.01	Temporary Cut-out 27KV	10/2019	12/2019	143.11	394
General Plant	0200	3:04700-0001.27.06	Fiberglass Dead End Arms	10/2019	12/2019	409.57	394
General Plant	0200	3:04700-0001.27.07	Fiberglass Hot Arms	10/2019	12/2019	3,274.24	394
General Plant	0200	3:04700-0001.27.09	Hastings Cat#6065	10/2019	12/2019	280.25	394
General Plant	0200	3:04700-0001.27.19	Laser Technology TruPulse	10/2019	12/2019	(30.14)	395
General Plant	0200	3:04700-0001.27.20	2200 Honda Generator	10/2019	12/2019	(30.14)	394
General Plant	0200	3:04700-0001.27.35	Truck Radio w/antenna, i	2/2020	5/2020	13,638.01	394
General Plant	0200	3:04700-0001.27.40	set of 20 15 kv line hos	10/2019	12/2019	749.20	394
General Plant	0200	3:04700-0001.27.42	TOOL-VERTICAL BUNDLE LIFTER	3/2020	5/2020	33,310.20	394
General Plant	0200	3:04700-0001.27.44	Temporary Access Mats for Heavy Equipmen	1/2020	6/2020	80,103.59	394
General Plant	0200	3:04700-0001.27.48	Intellirupter testing Pa	12/2019	12/2019	(3,834.38)	395
General Plant	0200	3:04700-0001.27.49	Recloser test kit for fi	12/2019	12/2019	(2,709.37)	395
General Plant	0200	3:04700-0001.27.52	Miller matic 252 MIG Wel	10/2019	12/2019	(30.14)	394
General Plant	0200	3:04700-0001.27.57	Line cover up. 5 foot 15	10/2019	12/2019	377.37	394
General Plant	0200	3:04700-0001.27.61	Omicron CMC 353 Test uni	12/2019	12/2019	(1,783.08)	394
General Plant	0200	3:04700-0001.27.62	GPS receiver with integr	12/2019	12/2019	(74.47)	394
General Plant	0200	3:04700-0001.27.67	Miller Millermatic 255 M	10/2019	12/2019	(30.14)	394
General Plant	0200	3:04700-0001.27.90	Hasting ammeter	10/2019	12/2019	187.15	394
General Plant	0200	3:04700-0001.27.91	Hasting Linegaurd 6' 15Kv	10/2019	12/2019	210.88	394

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
General Plant	0200	3:04700-0001.27.92	Pelican 1630 Case Kit (q	10/2019	12/2019	2,492.91	394
General Plant	0200	3:04700-0001.27.97	, Class 4 - 34.5kV, guts	10/2019	12/2019	1,248.64	394
General Plant	0200	3:04701-0001.12.87	PURCH/PLACE IN SERVICE F21-947	8/2018	8/2020	361,967.46	392
General Plant	0200	3:04701-0001.12.89	PURCH/PLACE IN SERVICE F03-1518	12/2019	10/2020	38,619.62	392
General Plant	0200	3:04701-0001.12.90	PURCH/PLACE IN SERVICE F03-1519	12/2019	12/2020	39,271.32	392
General Plant	0200	3:04701-0001.12.91	PURCH/PLACE IN SERVICE F03-1520	12/2019	10/2020	39,861.92	392
General Plant	0200	3:04701-0001.12.93	PURCH/PLACE IN SERVICE F03-1523	12/2019	5/2020	37,834.92	392
General Plant	0200	3:04701-0001.13.25	PURCH/PLACE IN SERVICE F03-1537	12/2019	6/2020	40,557.17	392
General Plant	0200	3:04701-0001.13.26	PURCH/PLACE IN SERVICE F03-1538	12/2019	5/2020	34,619.69	392
General Plant	0200	3:04701-0001.13.27	PURCH/PLACE IN SERVICE F03-1539	12/2019	3/2020	100.49	392
General Plant	0200	3:04701-0001.13.29	PURCH/PLACE IN SERVICE F03-1545	12/2019	2/2021	34,645.45	392
General Plant	0200	3:04701-0001.13.31	PURCH/PLACE IN SERVICE F03-1548	12/2019	6/2020	33,369.68	392
General Plant	0200	3:04701-0001.13.32	PURCH/PLACE IN SERVICE F03-1550	12/2019	5/2020	34,578.47	392
General Plant	0200	3:04701-0001.13.33	PURCH/PLACE IN SERVICE F03-1552	12/2019	6/2020	45,194.98	392
General Plant	0200	3:04701-0001.13.38	PURCH/PLACE IN SERVICE F03-1559	12/2019	8/2020	39,426.75	392
General Plant	0200	3:04701-0001.13.55	PURCH/PLACE IN SERVICE F07-561	7/2019	12/2020	123,433.31	392
General Plant	0200	3:04701-0001.13.56	PURCH/PLACE IN SERVICE F07-562	7/2019	12/2020	122,687.71	392
General Plant	0200	3:04701-0001.13.61	PURCH/PLACE IN SERVICE F07-569	7/2019	4/2020	111,612.50	392
General Plant	0200	3:04701-0001.13.73	PURCH/PLACE IN SERVICE F10-334	3/2019	7/2020	107,153.32	392
General Plant	0200	3:04701-0001.13.74	PURCH/PLACE IN SERVICE F10-335	3/2019	6/2020	107,562.38	392
General Plant	0200	3:04701-0001.13.75	PURCH/PLACE IN SERVICE F10-336	3/2019	6/2020	107,818.62	392
General Plant	0200	3:04701-0001.13.76	PURCH/PLACE IN SERVICE F10-337	3/2019	6/2020	109,319.94	392
General Plant	0200	3:04701-0001.13.77	PURCH/PLACE IN SERVICE F10-338	3/2019	6/2020	107,365.78	392
General Plant	0200	3:04701-0001.13.78	PURCH/PLACE IN SERVICE F10-339	3/2019	6/2020	107,338.52	392
General Plant	0200	3:04701-0001.13.79	PURCH/PLACE IN SERVICE F10-340	3/2019	6/2020	106,397.25	392
General Plant	0200	3:04701-0001.13.80	PURCH/PLACE IN SERVICE F10-341	3/2019	6/2020	106,053.23	392
General Plant	0200	3:04701-0001.13.81	PURCH/PLACE IN SERVICE F10-342	3/2019	6/2020	106,640.86	392
General Plant	0200	3:04701-0001.13.82	PURCH/PLACE IN SERVICE F10-343	3/2019	7/2020	107,867.92	392
General Plant	0200	3:04701-0001.13.83	PURCH/PLACE IN SERVICE F10-344	3/2019	6/2020	106,007.81	392
General Plant	0200	3:04701-0001.13.84	PURCH/PLACE IN SERVICE F10-345	3/2019	7/2020	111,575.33	392
General Plant	0200	3:04701-0001.13.85	PURCH/PLACE IN SERVICE F10-346	3/2019	7/2020	106,290.11	392
General Plant	0200	3:04701-0001.13.86	PURCH/PLACE IN SERVICE F10-347	3/2019	7/2020	107,843.23	392
General Plant	0200	3:04701-0001.13.87	PURCH/PLACE IN SERVICE F10-348	3/2019	5/2020	105,540.94	392
General Plant	0200	3:04701-0001.13.88	PURCH/PLACE IN SERVICE F10-349	3/2019	7/2020	106,790.84	392
General Plant	0200	3:04701-0001.13.89	PURCH/PLACE IN SERVICE F10-350	12/2019	6/2020	189,243.87	392
General Plant	0200	3:04701-0001.13.90	PURCH/PLACE IN SERVICE F10-351	12/2019	7/2020	190,575.50	392
General Plant	0200	3:04701-0001.13.91	PURCH/PLACE IN SERVICE F10-357	12/2019	12/2020	190,360.30	392
General Plant	0200	3:04701-0001.13.92	PURCH/PLACE IN SERVICE F10-358	12/2019	12/2020	188,605.42	392
General Plant	0200	3:04701-0001.13.93	PURCH/PLACE IN SERVICE F10-372	12/2019	11/2020	121,642.87	392
General Plant	0200	3:04701-0001.14.01	PURCH/PLACE IN SERVICE F12-571	11/2019	6/2020	81,410.17	392
General Plant	0200	3:04701-0001.14.08	PURCH/PLACE IN SERVICE F12-578	11/2019	6/2020	123,754.56	392
General Plant	0200	3:04701-0001.14.11	PURCH/PLACE IN SERVICE F13-334	8/2019	6/2020	139,382.34	392
General Plant	0200	3:04701-0001.14.20	PURCH/PLACE IN SERVICE F15-343	8/2019	6/2020	158,428.21	392
General Plant	0200	3:04701-0001.14.21	PURCH/PLACE IN SERVICE F15-344	8/2019	6/2020	158,240.98	392
General Plant	0200	3:04701-0001.14.22	PURCH/PLACE IN SERVICE F15-345	8/2019	6/2020	158,335.59	392
General Plant	0200	3:04701-0001.14.23	PURCH/PLACE IN SERVICE F15-346	8/2019	7/2020	159,238.62	392
General Plant	0200	3:04701-0001.14.24	PURCH/PLACE IN SERVICE F15-347	8/2019	6/2020	158,070.68	392
General Plant	0200	3:04701-0001.14.25	PURCH/PLACE IN SERVICE F15-348	8/2019	6/2020	158,070.68	392
General Plant	0200	3:04701-0001.14.26	PURCH/PLACE IN SERVICE F15-349	8/2019	7/2020	159,238.62	392
General Plant	0200	3:04701-0001.14.27	PURCH/PLACE IN SERVICE F16-350	12/2019	6/2020	409,613.29	392
General Plant	0200	3:04701-0001.14.28	PURCH/PLACE IN SERVICE F16-351	12/2019	7/2020	412,234.67	392
General Plant	0200	3:04701-0001.14.32	PURCH/PLACE IN SERVICE F17-896	12/2019	10/2020	99,958.82	396
General Plant	0200	3:04701-0001.14.34	PURCH/PLACE IN SERVICE F20-870	5/2020	1/2021	89,100.42	392
General Plant	0200	3:04701-0001.14.35	PURCH/PLACE IN SERVICE F20-871	9/2019	7/2020	212,922.97	392
General Plant	0200	3:04701-0001.14.50	PURCH/PLACE IN SERVICE F28-357	12/2019	12/2020	319,327.09	396

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
General Plant	0200	3:04701-0001.14.51	PURCH/PLACE IN SERVICE F28-358	12/2019	12/2020	319,327.09	396
General Plant	0200	3:04701-0001.14.53	PURCH/PLACE IN SERVICE F30-988	2/2020	8/2020	51,704.94	396
General Plant	0200	3:04701-0001.14.54	PURCH/PLACE IN SERVICE F36-178	3/2019	11/2020	38,606.35	392
General Plant	0200	3:04701-0001.14.56	PURCH/PLACE IN SERVICE F20-879	11/2020	1/2021	163,788.83	392
General Plant	0200	3:04701-0001.14.60	INSTALL EV CHARGERS AT ENID(2)	6/2019	12/2019	41,385.60	396
General Plant	0200	3:04701-0001.14.63	PURCH/PLACE IN SERVICE F03-1580	12/2019	2/2020	931.23	392
General Plant	0200	3:04701-0001.14.64	PURCH/PLACE IN SERVICE F03-1581	12/2019	3/2020	931.23	392
General Plant	0200	3:04701-0001.14.65	PURCH/PLACE IN SERVICE F03-1582	8/2020	8/2020	42,243.61	392
General Plant	0200	3:04701-0001.14.66	PURCH/PLACE IN SERVICE F03-1583	12/2019	5/2020	35,040.01	392
General Plant	0200	3:04701-0001.14.67	PURCH/PLACE IN SERVICE F03-1584	12/2019	2/2020	931.23	392
General Plant	0200	3:04701-0001.14.68	PURCH/PLACE IN SERVICE F03-1585	12/2019	2/2020	931.23	392
General Plant	0200	3:04701-0001.14.69	PURCH/PLACE IN SERVICE F03-1586	12/2019	12/2020	35,352.55	392
General Plant	0200	3:04701-0001.14.70	PURCH/PLACE IN SERVICE F03-1587	12/2019	12/2020	41,427.19	392
General Plant	0200	3:04701-0001.14.71	PURCH/PLACE IN SERVICE F03-1588	12/2019	9/2020	37,823.35	392
General Plant	0200	3:04701-0001.14.72	PURCH/PLACE IN SERVICE F03-1589	12/2019	10/2020	34,003.49	392
General Plant	0200	3:04701-0001.14.73	PURCH/PLACE IN SERVICE F03-1590	12/2019	12/2020	36,154.16	392
General Plant	0200	3:04701-0001.14.74	PURCH/PLACE IN SERVICE F03-1591	12/2019	12/2020	38,632.01	392
General Plant	0200	3:04701-0001.14.75	PURCH/PLACE IN SERVICE F03-1592	12/2019	12/2020	39,950.02	392
General Plant	0200	3:04701-0001.14.76	PURCH/PLACE IN SERVICE F03-1593	12/2019	11/2020	37,947.33	392
General Plant	0200	3:04701-0001.14.77	PURCH/PLACE IN SERVICE F03-1594	12/2019	10/2020	34,051.35	392
General Plant	0200	3:04701-0001.14.78	PURCH/PLACE IN SERVICE F03-1595	12/2019	10/2020	34,004.22	392
General Plant	0200	3:04701-0001.14.80	PURCH/PLACE IN SERVICE F03-1597	12/2019	3/2020	3,288.71	392
General Plant	0200	3:04701-0001.14.81	PURCH/PLACE IN SERVICE F03-1598	12/2019	1/2021	37,043.05	392
General Plant	0200	3:04701-0001.14.82	PURCH/PLACE IN SERVICE F03-1599	12/2019	10/2020	36,607.39	392
General Plant	0200	3:04701-0001.14.83	PURCH/PLACE IN SERVICE F03-1600	12/2019	1/2021	38,696.81	392
General Plant	0200	3:04701-0001.14.84	PURCH/PLACE IN SERVICE F03-1601	12/2019	11/2020	45,907.88	392
General Plant	0200	3:04701-0001.14.85	PURCH/PLACE IN SERVICE F03-1602	12/2019	12/2020	42,738.66	392
General Plant	0200	3:04701-0001.14.86	PURCH/PLACE IN SERVICE F03-1603	12/2019	4/2020	41,881.86	392
General Plant	0200	3:04701-0001.14.87	PURCH/PLACE IN SERVICE F03-1604	12/2019	12/2020	37,675.76	392
General Plant	0200	3:04701-0001.14.88	PURCH/PLACE IN SERVICE F03-1605	12/2019	12/2020	38,690.14	392
General Plant	0200	3:04701-0001.14.89	PURCH/PLACE IN SERVICE F03-1606	12/2019	11/2020	40,250.22	392
General Plant	0200	3:04701-0001.14.90	PURCH/PLACE IN SERVICE F03-1607	12/2019	10/2020	77,817.60	392
General Plant	0200	3:04701-0001.14.93	PURCH/PLACE IN SERVICE F03-1610	12/2019	10/2020	35,452.80	392
General Plant	0200	3:04701-0001.14.94	PURCH/PLACE IN SERVICE F03-1611	12/2019	1/2021	42,785.06	392
General Plant	0200	3:04701-0001.14.95	PURCH/PLACE IN SERVICE F03-1612	12/2019	12/2020	43,257.79	392
General Plant	0200	3:04701-0001.14.96	PURCH/PLACE IN SERVICE F03-1613	12/2019	1/2021	44,732.95	392
General Plant	0200	3:04701-0001.14.97	PURCH/PLACE IN SERVICE F03-1614	12/2019	4/2020	41,364.29	392
General Plant	0200	3:04701-0001.14.98	PURCH/PLACE IN SERVICE F03-1615	12/2019	12/2020	36,271.57	392
General Plant	0200	3:04701-0001.14.99	PURCH/PLACE IN SERVICE F03-1616	12/2019	1/2021	38,606.83	392
General Plant	0200	3:04701-0001.15.01	PURCH/PLACE IN SERVICE F03-1617	12/2019	1/2021	40,492.59	392
General Plant	0200	3:04701-0001.15.05	PURCH/PLACE IN SERVICE F36-183	9/2019	1/2020	111.23	392
General Plant	0200	3:04701-0001.15.06	PURCH/PLACE IN SERVICE F36-184	9/2019	1/2020	111.23	392
General Plant	0200	3:04701-0001.15.37	PURCH/PLACE IN SERV F03-1625	12/2019	6/2020	47,369.79	392
General Plant	0200	3:04701-0001.15.41	PURCH/PLACE IN SERVICE F21-959	11/2020	12/2020	99,797.04	392
General Plant	0200	3:04701-0001.15.93	PURCH/PLACE IN SERVICE F21-960	12/2020	3/2021	30,290.77	392
General Plant	0200	3:04701-0001.16.10	PURCH 2020 FLEET SERVICES TOOLS	5/2020	5/2020	79,496.36	394
General Plant	0100	3:04706-0001.02.87	PURCH/PLACE IN SERVICE F20-877	5/2020	12/2020	59,351.50	392
General Plant	0100	3:04706-0001.02.88	PURCH/PLACE IN SERVICE F20-878	5/2020	12/2020	59,527.63	392
General Plant	0400	3:04711-0001.01.63	PURCH/PLACE IN SERV F03-1527	12/2019	12/2020	33,888.25	392
General Plant	0400	3:04711-0001.01.65	PURCH/PLACE IN SERV F03-1529	12/2019	12/2020	36,722.76	392
General Plant	0400	3:04711-0001.01.69	PURCH/PLACE IN SERV F03-1541	12/2019	5/2020	33,642.91	392
General Plant	0400	3:04711-0001.01.74	PURCH/PLACE IN SERV F03-1561	12/2019	1/2020	734.06	392
General Plant	0400	3:04711-0001.01.77	PURCH/PLACE IN SERV F10-352	8/2019	6/2020	195,287.98	392
General Plant	0400	3:04711-0001.01.78	PURCH/PLACE IN SERV F10-353	8/2019	6/2020	194,614.75	392
General Plant	0400	3:04711-0001.01.79	PURCH/PLACE IN SERV F10-354	8/2019	6/2020	227,577.41	392

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
General Plant	0400	3:04711-0001.01.80	PURCH/PLACE IN SERV F10-355	8/2019	6/2020	229,396.30	392
General Plant	0400	3:04711-0001.01.81	PURCH/PLACE IN SERV F10-356	8/2019	6/2020	229,065.54	392
General Plant	0400	3:04711-0001.01.82	PURCH/PLACE IN SERV F21-955	5/2020	6/2020	44,312.02	392
General Plant	0400	3:04711-0001.01.83	PURCH/PLACE IN SERV F30-985	2/2020	8/2020	36,228.74	393
General Plant	0400	3:04711-0001.01.84	PURCH/PLACE IN SERV F30-986	2/2020	8/2020	35,812.55	393
General Plant	0400	3:04711-0001.01.85	PURCH/PLACE IN SERV F30-987	2/2020	8/2020	34,972.72	393
General Plant	0400	3:04711-0001.01.92	PURCH/PLACE IN SERV F30-989	2/2020	8/2020	51,716.21	393
General Plant	0400	3:04711-0001.02.04	PURCH/PLACE IN SERVICE F03-1565	12/2019	6/2020	36,771.06	392
General Plant	0400	3:04711-0001.02.05	PURCH/PLACE IN SERVICE F03-1566	12/2019	6/2020	36,348.81	392
General Plant	0400	3:04711-0001.02.06	PURCH/PLACE IN SERVICE F03-1567	12/2019	11/2020	35,797.28	392
General Plant	0400	3:04711-0001.02.07	PURCH/PLACE IN SERVICE F03-1568	12/2019	12/2020	36,083.62	392
General Plant	0400	3:04711-0001.02.08	PURCH/PLACE IN SERVICE F03-1569	12/2019	8/2020	39,035.56	392
General Plant	0400	3:04711-0001.02.09	PURCH/PLACE IN SERVICE F03-1570	12/2019	2/2020	925.61	392
General Plant	0400	3:04711-0001.02.10	PURCH/PLACE IN SERVICE F03-1571	12/2019	3/2020	925.61	392
General Plant	0400	3:04711-0001.02.11	PURCH/PLACE IN SERVICE F03-1572	12/2019	8/2020	68,385.92	392
General Plant	0400	3:04711-0001.02.13	PURCH/PLACE IN SERVICE F03-1574	12/2019	5/2020	34,325.27	392
General Plant	0400	3:04711-0001.02.14	PURCH/PLACE IN SERVICE F03-1575	12/2019	5/2020	35,822.32	392
General Plant	0400	3:04711-0001.02.15	PURCH/PLACE IN SERVICE F03-1576	12/2019	3/2020	925.61	392
General Plant	0400	3:04711-0001.02.16	PURCH/PLACE IN SERVICE F03-1577	12/2019	4/2020	32,837.03	392
General Plant	0400	3:04711-0001.02.17	PURCH/PLACE IN SERVICE F03-1618	12/2019	11/2020	36,382.97	392
General Plant	0400	3:04711-0001.02.18	PURCH/PLACE IN SERVICE F03-1619	12/2019	11/2020	37,117.85	392
General Plant	0400	3:04711-0001.02.19	PURCH/PLACE IN SERVICE F03-1620	12/2019	12/2020	37,162.49	392
General Plant	0400	3:04711-0001.02.20	PURCH/PLACE IN SERVICE F03-1621	12/2019	12/2020	38,112.96	392
General Plant	0400	3:04711-0001.02.21	PURCH/PLACE IN SERVICE F03-1622	12/2019	2/2021	35,795.71	392
General Plant	0400	3:04711-0001.02.22	PURCH/PLACE IN SERVICE F03-1623	12/2019	2/2021	37,572.58	392
General Plant	0400	3:04711-0001.02.24	PURCH ORIG OG+E 1929 FORD RDST	11/2019	6/2020	26,735.34	392
General Plant	0400	3:04711-0001.02.26	PURCH/PLACE IN SERVICE F35-247	12/2019	12/2020	53,588.86	392
General Plant	0400	3:04711-0001.02.27	PURCH/PLACE IN SERVICE F35-248	12/2019	11/2020	48,501.12	392
General Plant	0400	3:04711-0001.02.28	PURCH/PLACE IN SERVICE F35-249	12/2019	2/2021	50,361.96	392
General Plant	0200	3:04711-0001.02.44	PURCH/PLACE IN SERV F03-1516-Prop Acctg	2/2020	2/2020	5,065.91	392
General Plant	0200	3:04751-0001.01	Metro Service Tools	11/2019	12/2019	1,245,666.14	394
General Plant	0200	B:00012-0007	OMS Replacement	7/2017	11/2019	564,701.40	391
General Plant	0400	B:00014-0005.07	Enhancements-Communication,TelecomEqu-HW	11/2018	1/2019	2,368.87	397
General Plant	0400	B:00014-0005.15	Enhancements-NetworkEquip,Servers-HW	5/2019	5/2019	23,133.26	391
General Plant	0400	B:00014-0005.25	Enhancements-Market Ops Relocation - HW	6/2020	6/2020	22,533.54	391
General Plant	0400	B:00014-0005.32	Enhance-Metro Data Ctr Physical Imprv-HW	9/2020	3/2021	178,837.17	391
General Plant	0400	B:00014-0005.54	Enhance-New Badge Printers-HW	12/2020	12/2020	19,362.87	391
General Plant	0400	B:00017-0001.04	Fiber Switch Refresh (JMUX) - HW	2/2018	1/2019	449.75	391
General Plant	0400	B:00017-0001.06	PC/Laptop Refresh - HW	3/2018	4/2018	5,960.43	397
General Plant	0200	B:00017-0001.14	SSN AP/Relay Refresh - HW	12/2018	3/2020	57,477.37	397
General Plant	0400	B:00017-0004	IT Next Generation Data Warehouse-SW/HW	6/2018	12/2019	1,214,457.91	391
General Plant	0400	B:00019-0001.02	F5-Load Balancer Resiliency - HW	12/2018	3/2019	95,938.80	391
General Plant	0400	B:00019-0001.03	PC Refresh for 2019 - HW	11/2018	2/2019	69,209.66	391
General Plant	0400	B:00019-0001.05	Wind 2008/2008R2 Srvr Upgrade Progr-HW	9/2019	9/2020	967,578.58	391
General Plant	0400	B:00019-0001.14	Servers Growth and License True up - HW	5/2019	1/2020	(81,890.28)	391
General Plant	0400	B:00019-0001.15	Network Growth Operational - HW	5/2019	12/2019	20,441.11	391
General Plant	0400	B:00019-0001.17	Visitor Mgmt Syst (PACS Phase 1a) - SW	9/2019	12/2019	(135,309.65)	391
General Plant	0400	B:00019-0001.19	Phys Accss Cntrl Syst (PACS Phase 1b)-SW	10/2019	12/2020	564,404.81	391
General Plant	0200	B:00019-0001.98	Companion_SSN AP/Relay Refresh - HW	12/2019	12/2019	28,039.68	397
General Plant	0400	B:00019-0012	Legacy Server Isolation - SW	9/2019	1/2020	(1,702.40)	391
General Plant	0400	B:00019-0021	WiMAX Replacements - HW	12/2019	4/2020	3,061,116.39	391
General Plant	0400	B:00020-0001.01	PC Refresh for 2020	9/2019	1/2020	364,604.25	391
General Plant	0400	B:00020-0001.03	Horizon Growth - HW	1/2020	12/2020	127,696.01	391
General Plant	0400	B:00020-0001.06	Servers Growth and License True up - HW	2/2020	2/2021	28,437.36	391
General Plant	0400	B:00020-0001.07	Network Growth Operational - HW	2/2020	12/2020	546,822.93	391

FUNCTIONAL CATEGORY	CO. CODE	WBS	DESCRIPTION	START DATE	COMPLETION DATE	PLANT ADDED 4-1-2020 TO 3-31-2021	FERC ACCT
General Plant	0400	B:00020-0001.08	Wintel Server Refresh-2020 - HW	2/2020	10/2020	1,186,696.32	391
General Plant	0400	B:00020-0001.15	Firewall Refresh-HW	2/2020	12/2020	136,030.92	391
General Plant	0400	B:00020-0001.18	Office Wireless Refresh-HW	3/2020	3/2021	617,174.23	391
General Plant	0400	B:00020-0001.22	Companion_Firewall Refresh-HW	4/2020	4/2020	400,000.00	391
General Plant	0400	B:00020-0001.99	Companion_Wintel Server Refresh-2020-HW	10/2020	12/2020	120,968.10	391
General Plant	0400	B:00020-0002.10	Ent Sec - OGE Critical SIEM Syst Refr-SW	3/2020	9/2020	1,084,417.13	391
General Plant	0400	B:00020-0002.11	Ent Sec - Razberi Tech Network Video Rec	4/2020	12/2020	122,759.69	391
General Plant	0400	B:00020-0002.15	Ent Sec - Cameras, East District	7/2020	12/2020	5,857.83	391
General Plant	0400	B:00020-0002.16	Ent Sec - CHQ - Cameras Axis	8/2020	3/2021	44,621.38	391
General Plant	0400	B:00020-0002.19	GSC- Camera Replacement	8/2020	12/2020	4,237.29	391
General Plant	0400	B:00020-0002.28	CHQ Pole mount	9/2020	12/2020	4,760.31	391
General Plant	0200	K:01086-0002	OPERATING CENTER BUILDING/SITE	11/2017	12/2018	341.46	390
General Plant	0200	K:01086-0005	DATACTR-READY TO OCCUPY	11/2017	3/2019	2,308.66	397
General Plant	0200	K:01098-0007	FUEL REPLACEMENT - ARDMORE SC	10/2018	10/2019	4,479.66	394
General Plant	0200	K:01098-0008	FUEL REPLACEMENT - NORTH SC	10/2018	12/2019	525.34	394
General Plant	0200	K:01098-0009	FUEL REPLACEMENT - FORT SMITH SC	10/2018	10/2019	4,939.08	394
General Plant	0200	K:01098-0010	FUEL REPLACEMENT - GENERAL SC	10/2018	10/2019	4,977.06	394
General Plant	0200	K:01098-0011	FUEL REPLACEMENT - METRO SC	10/2018	12/2019	(449.53)	394
General Plant	0200	K:01098-0012	FUEL REPLACEMENT - SOUTH SC	10/2018	12/2019	482.10	394
General Plant	0200	K:01098-0013	FUEL REPLACEMENT - WEST SC	10/2018	1/2020	8,481.85	394
General Plant	0200	K:01098-0014	FUEL REPLACEMENT - SHAWNEE SC	10/2018	1/2020	21,927.84	394
General Plant	0200	K:01098-0015	FUEL REPLACEMENT - MUSKOGEE SC	10/2018	10/2019	424.19	394
General Plant	0200	K:01098-0016	FUEL REPLACEMENT - KELLYVILLE SC	10/2018	10/2019	1,255.42	394
General Plant	0200	K:01098-0017	FUEL REPLACEMENT - ADA SC	10/2018	1/2020	32,388.25	394
General Plant	0200	K:01098-0018	FUEL REPLACEMENT - ENID SC	10/2018	1/2020	27,503.71	394
General Plant	0200	K:01098-0019	FUEL REPLACEMENT - DURANT SC	10/2018	1/2020	24,799.33	394
General Plant	0200	K:01332-0004	OGE LAYDOWN YARD - TINKER	7/2019	12/2019	579.20	390
General Plant	0200	K:01396-0002	DSB-MUSKOGEE SC	1/2020	7/2020	43,208.34	394
General Plant	0200	K:01396-0006	DSB-SHAWNEE SC	10/2019	7/2020	42,581.77	394
General Plant	0200	K:01396-0007	DSB-GENERAL SC	1/2020	7/2020	11,057.96	394
General Plant	0200	K:01396-0008	DSB-SOONER PP	1/2020	7/2020	89,615.58	394
TOTAL GENERAL PLANT						39,764,641.68	
TOTAL UTILITY						667,810,053.84	

Projects completed prior to historical year may have subsequent costs charged during historical year.

OKLAHOMA GAS AND ELECTRIC COMPANY
DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B
Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
October Ice Storm						
WBS Project# L:02006-0103.16/2						
L:02006-0103.16/2	8592149	(221,794.79)	10/31/2020	601000	Materials & Supplies-Returns (CR)	0200
L:02006-0103.16/2	8592149	(1,406,907.08)	11/30/2020	601000	Materials & Supplies-Returns (CR)	0200
L:02006-0103.16/2	8592149	(96,902.48)	12/31/2020	601000	Materials & Supplies-Returns (CR)	0200
L:02006-0103.16/2	7685625	(54.88)	1/31/2021	601000	Materials & Supplies-Returns (CR)	0200
L:02006-0103.16/2	8592149	(44,725.35)	1/31/2021	601000	Materials & Supplies-Returns (CR)	0200
L:02006-0103.16/2	8592149	(8,346.12)	2/28/2021	601000	Materials & Supplies-Returns (CR)	0200
L:02006-0103.16/2	8592149	(3,141.45)	3/31/2021	601000	Materials & Supplies-Returns (CR)	0200
L:02006-0103.16/2	8592149	1,568,414.93	10/31/2020	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	7685625	1,497.88	11/30/2020	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8592149	2,517,298.11	11/30/2020	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8627255	192.20	11/30/2020	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8627257	285.09	11/30/2020	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	7685625	6,225.81	12/31/2020	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8592149	98,046.93	12/31/2020	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8627255	637.60	12/31/2020	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8627257	153.30	12/31/2020	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	7685625	177.94	1/31/2021	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8592149	41,087.50	1/31/2021	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8592149	9,822.51	2/28/2021	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8627255	528.35	2/28/2021	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8592149	2,002.81	3/31/2021	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8627255	188.24	3/31/2021	601002	Materials & Supplies - Stock	0200
L:02006-0103.16/2	8592149	154,836.47	10/31/2020	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8592149	818,382.56	11/30/2020	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8627255	1,916.07	11/30/2020	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8627256	1,164.97	11/30/2020	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	7685625	3,686.63	12/31/2020	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8592149	16,522.55	12/31/2020	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8627255	1,441.01	12/31/2020	601100	Material & Supplies-Non Stock	0200

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	13,565.80	12/31/2020	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	7685625	30.29	1/31/2021	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8592149	1,457.23	1/31/2021	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8627255	20.10	1/31/2021	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	7685625	4.53	2/28/2021	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8592149	420.27	2/28/2021	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	7685625	4,947.76	3/31/2021	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8592149	23,141.09	3/31/2021	601100	Material & Supplies-Non Stock	0200
L:02006-0103.16/2	8592149	(11,788.46)	11/30/2020	601105	Purchase Discounts	0200
L:02006-0103.16/2	8627257	(15,196.51)	11/30/2020	601105	Purchase Discounts	0200
L:02006-0103.16/2	7685625	(32.19)	12/31/2020	601105	Purchase Discounts	0200
L:02006-0103.16/2	8592149	(39,412.29)	12/31/2020	601105	Purchase Discounts	0200
L:02006-0103.16/2	8627257	(55,316.73)	12/31/2020	601105	Purchase Discounts	0200
L:02006-0103.16/2	7685625	(26.04)	1/31/2021	601105	Purchase Discounts	0200
L:02006-0103.16/2	8592149	(420.45)	1/31/2021	601105	Purchase Discounts	0200
L:02006-0103.16/2	8627257	(2,768.16)	1/31/2021	601105	Purchase Discounts	0200
L:02006-0103.16/2	8592149	(4,221.92)	2/28/2021	601105	Purchase Discounts	0200
L:02006-0103.16/2	8627258	(39.08)	2/28/2021	601105	Purchase Discounts	0200
L:02006-0103.16/2	7685625	(96.52)	3/31/2021	601105	Purchase Discounts	0200
L:02006-0103.16/2	8592149	(1,254.21)	3/31/2021	601105	Purchase Discounts	0200
L:02006-0103.16/2	8592149	6,057.56	11/30/2020	601200	Tools-Unassigned Stock Numbers	0200
L:02006-0103.16/2	8627255	9.59	11/30/2020	601200	Tools-Unassigned Stock Numbers	0200
L:02006-0103.16/2	8592149	3,318.64	12/31/2020	601200	Tools-Unassigned Stock Numbers	0200
L:02006-0103.16/2	8592149	436.51	2/28/2021	601200	Tools-Unassigned Stock Numbers	0200
L:02006-0103.16/2	8592149	3,000.00	11/30/2020	601430	Damages-Right of Way Actual	0200
L:02006-0103.16/2	8592149	748.84	11/30/2020	605000	Office Supplies	0200
L:02006-0103.16/2	8627255	1,508.49	11/30/2020	605000	Office Supplies	0200
L:02006-0103.16/2	8592149	2,731.92	12/31/2020	605000	Office Supplies	0200
L:02006-0103.16/2	8627255	1,053.57	12/31/2020	605000	Office Supplies	0200
L:02006-0103.16/2	8627255	66.92	1/31/2021	605000	Office Supplies	0200
L:02006-0103.16/2	8627255	67.38	2/28/2021	605000	Office Supplies	0200

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				605000		
L:02006-0103.16/2	8627256	18.57	11/30/2020	605001	Breakroom Supplies	0200
				605001		
L:02006-0103.16/2	8627255	5.23	12/31/2020	605010	Ofc Exp-Pur,Lic,Maint of Off Shelf Sftwr	0200
				605010		
L:02006-0103.16/2		11,321.70	11/30/2020	605012	Software - Cloud Computing	0200
L:02006-0103.16/2		7,990.10	11/30/2020	605012	Software - Cloud Computing	0200
L:02006-0103.16/2		(11,321.70)	12/1/2020	605012	Software - Cloud Computing	0200
L:02006-0103.16/2		(7,990.10)	12/1/2020	605012	Software - Cloud Computing	0200
L:02006-0103.16/2	8627255	71,582.50	12/31/2020	605012	Software - Cloud Computing	0200
				605012		
L:02006-0103.16/2		47,027.20	11/30/2020	607000	Communications-Landline Communication Sv	0200
L:02006-0103.16/2		(47,027.20)	12/1/2020	607000	Communications-Landline Communication Sv	0200
L:02006-0103.16/2	8627255	9,488.24	12/31/2020	607000	Communications-Landline Communication Sv	0200
				607000		
L:02006-0103.16/2		43,506.29	10/31/2020	609050	Allow for Funds Used During Constr-Cap	0200
				609050		
L:02006-0103.16/2	8627255	107,730.00	12/31/2020	629510	Salaries & Wages-Other Incentive Compens	0200
				629510		
L:02006-0103.16/2	8592149	400.51	11/30/2020	631000	Temporary Labor-Normal Events	0200
L:02006-0103.16/2	8627255	8,631.86	11/30/2020	631000	Temporary Labor-Normal Events	0200
L:02006-0103.16/2	8627255	7,061.13	12/31/2020	631000	Temporary Labor-Normal Events	0200
L:02006-0103.16/2	8627257	16,678.20	12/31/2020	631000	Temporary Labor-Normal Events	0200
L:02006-0103.16/2	8592149	840.00	1/31/2021	631000	Temporary Labor-Normal Events	0200
L:02006-0103.16/2	8627255	4,106.75	1/31/2021	631000	Temporary Labor-Normal Events	0200
L:02006-0103.16/2	8627255	3,070.96	2/28/2021	631000	Temporary Labor-Normal Events	0200
L:02006-0103.16/2	8627255	2,436.42	3/31/2021	631000	Temporary Labor-Normal Events	0200
				631000		
L:02006-0103.16/2		9,072,318.68	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		(9,072,318.68)	11/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		28,214,731.00	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	7685596	540.00	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	7685625	3,522.30	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627255	18,626.01	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627256	212,611.56	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
L:02006-0103.16/2	8627257	4,364,746.87	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		(28,214,731.00)	12/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		9,578,194.44	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	7685625	1,609.57	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8592149	1,153.82	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627255	222,983.14	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627256	6,374,234.73	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627257	20,422,653.43	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627258	1,748,667.17	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		(9,578,194.44)	1/1/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		2,761,562.96	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	7685625	1,302.15	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627255	27,217.22	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627257	6,848,770.57	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627258	57,739.93	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627258	33,643.96	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		(2,761,562.96)	2/1/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		3,371,236.50	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8592149	1,948.63	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627257	1,788,669.07	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627258	49,906.25	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		(3,371,236.50)	3/1/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2		3,836,497.26	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	7685625	54.90	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8592149	46,305.60	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627257	285,741.70	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2	8627258	520,122.95	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
L:02006-0103.16/2				632000		
L:02006-0103.16/2		1,676,944.54	10/31/2020	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2		(1,676,944.54)	11/1/2020	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2		2,644,497.49	11/30/2020	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2	8627258	1,643,077.53	11/30/2020	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2		(2,644,497.49)	12/1/2020	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2		549,883.62	12/31/2020	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2	8627258	600,408.71	12/31/2020	632002	Outside Services-Vegetation Management	0200

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2		(549,883.62)	1/1/2021	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2	8627258	98,561.98	1/31/2021	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2	8627258	(27,308.56)	1/31/2021	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2	8627258	27,678.65	2/28/2021	632002	Outside Services-Vegetation Management	0200
L:02006-0103.16/2		449,399.20	10/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8592149	14.00	10/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2		(449,399.20)	11/1/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2		6,299,779.65	11/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	7685625	20.89	11/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8592149	13,717.92	11/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8627255	2,290.02	11/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8627256	2,544.70	11/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2		(6,299,779.65)	12/1/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	7685625	4.36	12/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8592149	6,405.60	12/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8627255	476.61	12/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8627256	686.25	12/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	7685625	15.25	1/31/2021	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8592149	148.97	1/31/2021	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8627255	14.96	1/31/2021	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	7685625	87.92	2/28/2021	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8592149	7.58	2/28/2021	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	7685625	6.02	3/31/2021	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8627255	42.75	3/31/2021	640000	Empl Exp-Meals 50% Ded for IRS	0200
L:02006-0103.16/2	8627255	320.54	11/30/2020	640030	Empl Exp-Personal Auto Use	0200
L:02006-0103.16/2	8627256	951.34	11/30/2020	640030	Empl Exp-Personal Auto Use	0200
L:02006-0103.16/2	8627255	523.10	12/31/2020	640030	Empl Exp-Personal Auto Use	0200
L:02006-0103.16/2	8627256	44.57	1/31/2021	640030	Empl Exp-Personal Auto Use	0200
L:02006-0103.16/2	8627256	2,546.00	11/30/2020	640035	Empl Exp-Car Rentals	0200
L:02006-0103.16/2	8627256	28.50	10/31/2020	640040	Empl Exp-Wireless Comm Devices	0200
L:02006-0103.16/2	8627255	208.17	11/30/2020	640040	Empl Exp-Wireless Comm Devices	0200

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	165.30	11/30/2020	640040	Empl Exp-Wireless Comm Devices	0200
L:02006-0103.16/2	8627255	10.61	12/31/2020	640040	Empl Exp-Wireless Comm Devices	0200
L:02006-0103.16/2	8627256	28.50	12/31/2020	640040	Empl Exp-Wireless Comm Devices	0200
				640040		
L:02006-0103.16/2		282,249.09	10/31/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2		(282,249.09)	11/1/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2		358,418.45	11/30/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	7685625	42.44	11/30/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	8592149	2,012.82	11/30/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	8627255	34.26	11/30/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	8627256	1,238,510.06	11/30/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2		(358,418.45)	12/1/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	7685625	32.57	12/31/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	8592149	155.79	12/31/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	8627255	367.71	12/31/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	8627256	116,537.58	12/31/2020	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	8627256	24,546.00	1/31/2021	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	7685625	279.30	2/28/2021	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	8627255	106.13	3/31/2021	640055	Empl Exp-Lodging	0200
L:02006-0103.16/2	8627256	1,820.33	3/31/2021	640055	Empl Exp-Lodging	0200
				640055		
L:02006-0103.16/2	8592149	256.59	11/30/2020	640080	Empl Exp-Other Travel Related Exp	0200
L:02006-0103.16/2	8627255	12.36	11/30/2020	640080	Empl Exp-Other Travel Related Exp	0200
L:02006-0103.16/2	8627255	25.75	12/31/2020	640080	Empl Exp-Other Travel Related Exp	0200
				640080		
L:02006-0103.16/2	8627255	147.33	11/30/2020	650100	Fleet Maintenance	0200
L:02006-0103.16/2	8627256	41.11	11/30/2020	650100	Fleet Maintenance	0200
				650100		
L:02006-0103.16/2	8592149	259.76	11/30/2020	650110	Fleet Expense-Fuel & Lubricants	0200
L:02006-0103.16/2	8592149	55.91	12/31/2020	650110	Fleet Expense-Fuel & Lubricants	0200
				650110		
L:02006-0103.16/2	8627255	863.25	12/31/2020	670003	Fleet Expense-Operations Vehicle Rentals	0200
				670003		
L:02006-0103.16/2	8627256	217.52	11/30/2020	670004	Rents - Other	0200
				670004		

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627257	2,742.00	11/30/2020	676060	Envir Exp-Normal Recycling & Disposal Ex	0200
				676060		
L:02006-0103.16/2	8592149	216.13	11/30/2020	677000	Health and Safety Expense	0200
L:02006-0103.16/2	8627255	86.62	11/30/2020	677000	Health and Safety Expense	0200
L:02006-0103.16/2	8627256	255.39	11/30/2020	677000	Health and Safety Expense	0200
				677000		
L:02006-0103.16/2	8627255	84.01	1/31/2021	680010	Printing	0200
				680010		
L:02006-0103.16/2	8592149	1,390,306.02	12/31/2020	682009	Professional Services-Eng Consult & Svc	0200
L:02006-0103.16/2	8627257	44,686.68	12/31/2020	682009	Professional Services-Eng Consult & Svc	0200
L:02006-0103.16/2	8592149	131,621.55	2/28/2021	682009	Professional Services-Eng Consult & Svc	0200
				682009		
L:02006-0103.16/2		7,351.05	10/31/2020	705000	Taxes-Other-Ad Valorem	0200
				705000		
L:02006-0103.16/2	8627255	1,032.81	11/30/2020	761000	Donations-Charitable	0200
L:02006-0103.16/2	8627255	153.81	12/31/2020	761000	Donations-Charitable	0200
				761000		
L:02006-0103.16/2	8627256	1,242.36	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	290.26	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	279.86	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	215.46	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	356.30	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(26.66)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(57.20)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(53.17)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(46.07)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	14.31	10/31/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,070.55	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2,341.80	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	237.48	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	290.26	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	191.52	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	745.00	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(674.68)	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	92.63	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	(4.28)	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2.06	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(32.42)	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(193.88)	11/30/2020	800100	PwrSupply-Internal Labor Activity	0200
				800100		
L:02006-0103.16/2	8627255	4,215.24	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,716.60	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,146.08	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,260.32	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,114.72	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,077.41	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,478.17	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	124.73	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	7,567.41	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,646.19	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	25.54	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,626.22	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	957.15	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	298.96	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,398.32	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	371.15	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	615.17	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,393.85	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	459.06	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	220.11	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	231.57	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	121.08	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	6,470.64	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	4,850.89	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	6,144.60	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	480.93	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	709.79	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,800.84	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	3,221.09	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	4,012.44	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	759.55	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	594.07	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,068.23	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,822.66	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	600.67	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,479.04	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,030.79	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	161.42	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,574.72)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(275.52)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(976.56)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(823.20)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(179.51)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,077.41)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(326.65)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(4.87)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,689.14)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(610.60)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(0.93)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(236.62)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1.82	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	17.88	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(103.66)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(45.88)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	4.99	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(80.33)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(459.06)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(24.19)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(14.19)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	31.60	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(234.63)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(1,003.93)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(3,848.56)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(43.21)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(25.92)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	(162.26)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(340.21)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	210.71	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	13.52	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1.13	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(40.04)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(15.62)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(30.20)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(7.26)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(54.16)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	7.08	10/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	2170353	207.04	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(4,215.24)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,339.30	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,883.12	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,406.88	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(3,716.60)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,707.69	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,889.87	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(5,146.08)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,518.37	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	10,007.07	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,260.32)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,863.07	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,604.10	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	20,283.69	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(3,114.72)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,945.31	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	8,386.73	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,077.41)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,364.72	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,478.17)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,872.35	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,189.93	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(124.73)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	157.99	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(7,567.41)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	9,585.39	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	15,553.06	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,701.52	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,646.19)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,351.84	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,586.40	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(25.54)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	32.35	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	80.88	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,626.22)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,326.54	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,076.89	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(957.15)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,212.39	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,551.86	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(298.96)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	378.69	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	478.34	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,444.93	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,152.51	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,086.17	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(1,393.85)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	164.07	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	351.01	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	77.19	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	281.09	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	14,154.53	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	8,849.01	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	9,843.90	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,235.55	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2,601.21	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	3,928.15	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	7,061.10	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	911.45	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2,306.04	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,018.41	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,287.35	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	3,561.06	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	152.90	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2,070.65	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	979.25	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	251.19	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	2170353	83.92	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,574.72	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,994.65)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,190.12)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(383.50)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	275.52	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(349.00)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	571.35	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	976.56	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,236.98)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,036.23)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	823.20	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,042.72)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(154.71)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,529.58	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	179.51	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(227.38)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(226.20)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,077.41	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,364.72)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	326.65	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(413.76)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(508.58)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4.87	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(6.16)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,689.14	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(2,139.58)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(4,106.11)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,377.39)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	610.60	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(773.43)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	601.57	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	0.93	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1.17)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	12.18	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	236.62	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(299.72)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	104.48	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1.82)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2.31	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	39.76	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(17.88)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	22.64	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	91.63	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	285.67	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(100.93)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	233.14	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	37.59	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(4.20)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(87.41)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	10.76	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	214.03	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2,131.19	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(1,096.07)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(6,126.68)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	108.47	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	66.66	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(121.87)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2,862.19	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	300.08	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(789.37)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	26.09	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(1.32)	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	472.68	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	25.72	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	310.37	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	214.18	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	42.26	11/30/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	269.36	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	354.04	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	32.76	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	251.19	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627258	43.68	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	75.28	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	128.22	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	5.27	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	40.41	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627258	7.03	12/31/2020	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	112.73	1/31/2021	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	55.60	1/31/2021	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	31.97	1/31/2021	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	1.59	1/31/2021	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	22.55	2/28/2021	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627257	0.48	2/28/2021	800101	Corp Serv-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	4,434.53	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,536.38	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,095.98	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,043.34	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,577.24	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,687.63	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	641.59	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	116.82	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,320.92	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,561.14	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	50.95	10/31/2020	800103	EIP-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	652.59	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	191.16	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,231.01	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	581.13	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	334.02	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2,987.65	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	(426.56)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(336.58)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(236.70)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(129.29)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(287.39)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(179.69)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(10.27)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(10.48)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(127.06)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(338.07)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(7.16)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(123.44)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(9.14)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(508.99)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(27.80)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(91.21)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(858.77)	10/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	2,212.02	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,536.38)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,212.75	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,109.38	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,095.98)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,388.25	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,696.75	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,043.34)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,321.57	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	372.09	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,577.24)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,997.84	11/30/2020	800103	EIP-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	2,721.89	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,687.63)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,404.33	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,920.66	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(641.59)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	812.68	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,185.16	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(116.82)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	147.98	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	20.64	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,320.92)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,673.17	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,448.50	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,561.14)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,977.44	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,240.09	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(50.95)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	64.53	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,242.24	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(652.59)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	826.61	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,028.68	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(191.16)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	242.14	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,231.01)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,825.95	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,014.34	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	376.79	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	119.29	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	4,581.07	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	307.88	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	336.58	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(426.33)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	149.91	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	236.70	11/30/2020	800103	EIP-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(299.82)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	49.26	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	129.29	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(163.77)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	18.15	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	287.39	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(364.03)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	283.78	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	179.69	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(227.60)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	632.48	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	10.27	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(13.00)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	204.01	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	10.48	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(13.28)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3.09	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	127.06	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(160.94)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	619.16	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	338.07	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(428.22)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	219.94	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	7.16	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(9.07)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(90.19)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	123.44	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(156.36)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	154.64	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	9.14	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(11.58)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	508.99	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(644.72)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	21.14	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2.64	11/30/2020	800103	EIP-Internal Labor Activity	0200

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
L:02006-0103.16/2	8627256	(15.48)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(426.32)	11/30/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	1,373.34	12/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,841.73	12/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	234.61	12/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	234.77	12/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	485.79	12/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	11.37	12/31/2020	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	4,558.14	1/31/2021	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	453.07	1/31/2021	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	426.09	2/28/2021	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	31.30	2/28/2021	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	862.08	3/31/2021	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	891.15	3/31/2021	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	7685625	54.04	3/31/2021	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	55.86	3/31/2021	800103	EIP-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,713.60	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	320.40	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	12,512.68	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,212.76	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	413.73	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,573.89	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,152.51	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	515.59	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,183.33	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,043.56	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	947.66	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	124.56	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	86.82	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,519.16	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	202.92	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	343.92	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	748.31	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	441.09	10/31/2020	800104	RE Serv-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	1,118.81	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(346.69)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(11.32)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	410.51	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	583.84	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	67.84	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	17.33	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(66.83)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(128.07)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(821.14)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(426.13)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1.18	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(11.93)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(17.57)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	4.42	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(7.17)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(63.37)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(154.03)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(126.72)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(673.74)	10/31/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,713.60)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,170.56	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,474.44	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(320.40)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	405.84	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(12,512.68)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	15,849.39	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	16,735.78	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(5,212.76)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,602.83	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,516.30	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(413.73)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	524.06	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	994.65	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,573.89)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	1,993.59	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	469.08	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,152.51)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,459.85	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,292.89	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(515.59)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	653.08	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	155.50	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,183.33)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,765.55	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,456.94	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(4,043.56)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,121.85	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	8,490.58	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	236.91	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	651.17	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,569.80	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	101.46	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	344.23	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	508.95	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	128.62	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	285.38	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	346.69	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(439.15)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	55.99	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	11.32	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(14.34)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(410.51)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	519.98	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,516.99	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(583.84)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	739.53	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,464.08	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(67.84)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	85.93	11/30/2020	800104	RE Serv-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	454.25	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(17.33)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	21.96	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	68.98	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	66.83	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(84.65)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	436.30	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	128.07	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(162.22)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	16.68	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	821.14	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,040.12)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(632.61)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	426.13	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(539.76)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(343.06)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	49.76	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	14.74	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	317.63	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	10.88	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(30.15)	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	38.47	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	18.91	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	37.81	11/30/2020	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	2,360.26	3/31/2021	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(77.34)	3/31/2021	800104	RE Serv-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	698.24	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	715.97	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	605.62	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,589.02	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,263.02	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	11,629.40	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,899.74	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	686.37	10/31/2020	800105	TranPolic-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(31.23)	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(118.45)	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(38.76)	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,407.64	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	14.70	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,289.98)	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,126.37)	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(43.93)	10/31/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(698.24)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	884.44	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(715.97)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	906.89	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	85.02	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(605.62)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	767.12	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	242.25	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,589.02)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,012.76	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,246.80	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(3,263.02)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,133.16	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,039.93	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(11,629.40)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	14,730.57	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	13,848.95	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(4,899.74)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,206.34	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,098.59	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	868.07	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	31.23	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(39.55)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	118.45	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(150.04)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6.08	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	38.76	11/30/2020	800105	TranPolic-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(49.10)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	32.18	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,407.64)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,783.01	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,236.92	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(14.70)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	18.62	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	215.56	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,289.98	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,633.97)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	987.63	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,126.37	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,426.74)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(563.73)	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	115.31	11/30/2020	800105	TranPolic-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,130.52	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	5,187.00	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,553.37	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,271.69	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	786.74	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,533.50	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,984.92	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	9,304.13	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,370.43	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	29,567.50	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	3,204.10	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	6,551.30	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,218.10	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	3,422.18	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	883.26	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	9,538.23	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,120.48	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,792.55	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	4,311.89	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	2,126.82	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	3,589.02	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	3,878.48	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	20,990.59	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	3,532.48	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	394.13	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	3,778.10	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,934.83	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,562.85	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	27,076.18	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	6,333.33	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	736.51	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,022.66	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	6,363.39	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	3,067.08	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	5,942.30	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	15,618.79	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,533.06	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	770.90	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	9,433.93	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,967.68	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,100.92	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,612.73	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,237.48	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,640.38	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,671.07	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,501.65	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,398.03	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,460.31	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	534.43	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,374.27	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,255.19	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,336.36	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	369.10	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,217.60	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	8,129.47	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,329.78	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,868.67	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,403.91	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,144.32	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,135.06	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,763.45	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	602.70	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,740.98	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,420.78	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,968.35	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,331.05	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,221.60	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,152.92	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,193.89	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	626.72	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,873.51	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,795.77	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	748.93	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,602.19	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,842.80	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,738.37	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	550.09	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,478.36	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,990.48	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,091.31	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,894.93	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,372.13	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,855.92	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,831.03	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,134.60	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,217.89	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	346.46	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	604.22	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,340.73	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	1,941.41	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,251.52	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,839.22	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,194.41	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	572.26	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,840.04	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,366.84	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	399.28	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	7,848.06	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	8,847.14	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,508.21	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,997.95	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	5,324.55	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	505.98	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,546.60	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	595.46	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	239.75	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	101.92	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627258	10,185.27	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(371.24)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,271.73	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(524.91)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(630.89)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(7.24)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(149.42)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	154.28	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(4.68)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	259.28	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,279.10	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(2,055.87)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(553.72)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(530.43)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(615.88)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	18.86	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,945.73	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	(284.38)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	351.53	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(476.43)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	452.00	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(385.01)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(457.21)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,517.25	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(403.51)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(21.54)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(160.80)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(98.95)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	130.21	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	759.36	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	453.01	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(326.26)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	141.25	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(261.65)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	671.02	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(507.89)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(1,434.41)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(173.03)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	67.33	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,506.95)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	35.17	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,172.64)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	764.08	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(856.00)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,721.81	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(794.86)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,564.86)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(593.68)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,433.12)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(179.26)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(344.36)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,286.32)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(1,182.83)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	14.26	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,018.50)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,607.55)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(71.97)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(129.74)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(475.60)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(734.24)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(127.54)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(392.84)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(50.94)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(240.55)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(253.09)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(905.39)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(372.64)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(588.34)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(339.56)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(235.36)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	332.39	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(220.86)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	341.86	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(84.19)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(207.35)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(849.92)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	61.57	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(43.39)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(537.51)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(278.29)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(400.57)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,171.18)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	366.13	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(440.15)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(156.09)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	93.38	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(150.09)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	2.10	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(54.89)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(857.83)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(527.08)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(161.71)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	236.33	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(833.63)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(23.53)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(242.74)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(890.54)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	73.64	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(84.82)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	454.94	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(397.43)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(425.77)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(3,139.31)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	22.13	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(531.12)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	84.39	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(14.89)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	8.17	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627258	(2,706.60)	10/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	4,365.73	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	5,377.05	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	753.59	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,311.24	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,898.62	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,183.41	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	30,098.32	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,740.86	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	54,991.78	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	8,544.26	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,864.05	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	4,189.75	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	6,012.80	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	4,769.13	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,456.98	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	8,413.44	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	5,968.81	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,926.74	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,709.16	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	44,535.96	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	7,506.52	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	12,792.92	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	3,614.09	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	55,141.24	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,097.14	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	15,442.93	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,853.98	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,465.62	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,727.09	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	229.99	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,211.55	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,948.01	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	9,457.90	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	38,711.09	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,060.04	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(770.90)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	976.48	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,203.57	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(9,433.93)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	11,949.65	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	21,974.53	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,967.68)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,492.40	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,681.12	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(5,100.92)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,461.17	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	11,905.61	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,612.73)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	2,042.80	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,524.51	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(3,237.48)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,100.81	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	7,140.23	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	65.76	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	44.50	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	556.71	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,640.38)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,344.49	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,392.85	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,671.07)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,383.35	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,588.23	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,057.92	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(6,501.65)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	8,235.42	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	13,111.66	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,251.06	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,398.03)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,037.51	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,387.51	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(5,460.31)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,916.40	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,377.88	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(534.43)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	676.94	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	812.32	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,374.27)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,740.74	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,327.10	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(3,255.19)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,123.24	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,255.96	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(6,336.36)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	8,026.06	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	13,532.82	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(369.10)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	467.53	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,217.60)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,808.96	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,618.61	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	10,186.40	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(8,129.47)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	10,297.33	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	20,272.87	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,329.78)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,951.06	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,966.97	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,868.67)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,366.98	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,023.26	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,403.91)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,778.29	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	14,226.29	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,144.32)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,449.47	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,898.94	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,135.06)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,437.74	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,115.03	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,763.45)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,233.70	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,300.32	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(602.70)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	763.42	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	297.92	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(4,740.98)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,005.25	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,470.24	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(1,420.78)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,799.65	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,904.33	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(4,968.35)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,293.24	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	9,179.61	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,331.05)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,686.00	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,226.18	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,221.60)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,814.02	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,265.84	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,152.92)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,727.03	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,487.47	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,193.89)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,778.93	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,389.28	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(626.72)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	793.84	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	473.94	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,873.51)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,373.11	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,657.00	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,795.77)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,274.64	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,588.88	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(748.93)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	948.64	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	70.27	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,602.19)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,296.11	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,852.28	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,842.80)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,600.88	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	3,661.91	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,738.37)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,201.93	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,449.74	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(550.09)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	696.78	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,147.63	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,478.36)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,139.26	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,815.88	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,990.48)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,787.94	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,152.97	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,091.31)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,382.33	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	816.83	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(5,894.93)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	7,466.91	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	14,320.86	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,372.13)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,738.04	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,855.92)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,350.83	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,885.06	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,831.03)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,319.31	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,159.28	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,134.60)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,703.82	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,747.40	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,217.89)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,809.32	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,560.12	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(346.46)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	438.85	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	243.81	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(604.22)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	765.35	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	222.20	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(4,340.73)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,498.26	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,370.49	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,941.41)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,459.12	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,127.10	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,251.52)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,585.25	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	505.93	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,839.22)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,329.68	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,788.90	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,194.41)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,779.58	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,424.12	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(572.26)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	724.86	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,393.09	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,840.04)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,597.38	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	5,421.41	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(6,366.84)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	8,064.67	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	3,662.90	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(399.28)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	505.75	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	983.40	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(7,848.06)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	9,940.88	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	8,665.85	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(8,847.14)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	11,206.38	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	10,676.35	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,508.21)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,910.40	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,083.91	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,997.95)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,530.74	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4,886.95	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	9,596.58	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	34.49	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	1,011.96	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	949.05	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	271.78	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627258	7,511.97	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	8,047.99	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(917.79)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(159.92)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	464.14	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	449.51	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,676.20	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	12,832.47	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	864.14	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	42,104.76	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(5,102.97)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	603.01	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(884.02)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(469.54)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	10,895.26	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	767.07	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(2,339.03)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,847.31	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	96.96	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	58.61	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	28,900.97	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,099.66	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	3,192.74	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	693.42	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	29,455.08	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	834.33	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	6,871.16	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(926.56)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(126.75)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	574.02	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(1.88)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	328.05	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	700.48	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	(249.79)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	8,035.03	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,139.29	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(67.33)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	85.28	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(117.69)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,506.95	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(3,175.47)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(3,435.09)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(35.17)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	44.54	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	657.89	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,172.64	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,752.01)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,871.23)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(764.08)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	967.83	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,724.19	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	856.00	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,084.27)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	961.59	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	7.07	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	8.64	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	120.28	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(1,721.81)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,180.96	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,498.75)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	794.86	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,006.82)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,699.71)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(221.58)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,564.86	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(3,248.83)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(3,271.70)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,156.29)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	593.68	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(751.99)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	407.72	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,433.12	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,815.29)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	926.03	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	179.26	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(227.07)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	71.98	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	344.36	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(436.19)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(248.91)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,286.32	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,629.34)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,287.43)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,182.83	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,498.25)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,003.35)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(14.26)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	18.07	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,018.50	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,290.10)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,266.84)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(6,417.06)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	1,607.55	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,036.23)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(4,386.02)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	71.97	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(91.16)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,677.88)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	129.74	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(164.34)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(497.53)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	475.60	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(602.43)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(9,843.42)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	734.24	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(930.03)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,731.36)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	127.54	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(161.55)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,464.60)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	392.84	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(497.59)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,150.16)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	50.94	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(64.52)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	62.73	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	240.55	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(304.69)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	356.20	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	253.09	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(320.58)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(671.39)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	905.39	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,146.82)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(445.52)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	372.64	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(472.01)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(140.62)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	588.34	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(745.24)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(566.30)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	339.56	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(430.11)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	12.43	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	235.36	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(298.12)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	120.21	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(332.39)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	421.03	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,551.92	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	220.86	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(279.75)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	159.69	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(341.86)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	433.02	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	309.42	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	84.19	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(106.64)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(18.08)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	207.35	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(262.64)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,735.71)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	849.92	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,076.56)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	285.87	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(61.57)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	77.99	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,032.21)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	43.39	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(54.96)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(19.30)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	537.51	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(680.84)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,676.17)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	278.29	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(352.50)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	394.84	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	400.57	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(507.39)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(158.28)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2,171.18	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2,750.16)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(5,917.98)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(366.13)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	463.76	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	440.15	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(557.53)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(92.29)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	156.09	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(197.72)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,275.65)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(93.38)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	118.29	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,490.87	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	150.09	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(190.11)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(790.90)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(2.10)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2.66	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	30.36	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	54.89	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(69.53)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(12.45)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	857.83	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,086.58)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	39.78	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	527.08	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(667.64)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	628.80	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	161.71	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(204.83)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	28.63	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(236.33)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	299.36	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,324.90)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	833.63	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,055.93)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(849.73)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	23.53	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(29.80)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	206.66	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	242.74	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(307.47)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(143.19)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	890.54	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,128.02)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(40.33)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(73.64)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	93.28	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	406.87	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	84.82	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(107.43)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6,124.35	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(454.94)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	576.26	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	8,357.36	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	397.43	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(503.41)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	103.90	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	425.77	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(539.31)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(1,038.35)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	(4,527.19)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(6.90)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	402.60	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	(170.43)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627256	115.83	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627258	(1,174.28)	11/30/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	75.56	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	2,166.09	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	1,751.57	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	754.35	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	71.36	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(168.75)	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	1,449.15	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	266.61	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	557.23	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	135.12	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	15.37	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	121.98	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	452.05	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(130.77)	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	74.35	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	6.19	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	317.19	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	54.24	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	(55.05)	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	21.59	12/31/2020	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	306.43	1/31/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	126.17	1/31/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	36.97	1/31/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	167.85	1/31/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	33.19	1/31/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	39.33	1/31/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	4.01	1/31/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	39.60	1/31/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	51.73	2/28/2021	800106	Power Delivery-Internal Labor Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	87.35	2/28/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8592149	5.29	2/28/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	2.75	2/28/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	362.61	3/31/2021	800106	Power Delivery-Internal Labor Activity	0200
L:02006-0103.16/2	8627255	50.45	3/31/2021	800106	Power Delivery-Internal Labor Activity	0200
				800106		
L:02006-0103.16/2	8592149	3,926.80	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	279.19	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	22.97	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	1,739.70	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	266.79	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	2,746.16	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	1,142.06	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	3,430.71	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	2,509.59	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	511.60	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	218.97	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	180.14	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	637.17	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8592149	(16.93)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(1.40)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(2.72)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(487.92)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	56.50	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	132.28	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(172.30)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(518.86)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(431.35)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	(18.78)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	(1.65)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	(0.78)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	(57.89)	10/31/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8592149	11,614.47	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(279.19)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	353.64	11/30/2020	800108	UTS Regular Labor	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	314.92	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(22.97)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	29.10	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(1,739.70)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	2,203.62	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	1,322.17	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(266.79)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	337.93	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	1,636.83	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(2,746.16)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	3,478.47	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	5,423.20	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(1,142.06)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	1,446.61	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	1,472.45	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	2,241.96	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(3,430.71)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	4,345.57	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	3,914.61	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(2,509.59)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	3,178.82	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	3,862.87	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	535.96	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	1,261.59	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8592149	104.78	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	1.40	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(1.77)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	120.83	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	2.72	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(3.45)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	487.92	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(618.03)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	651.72	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(56.50)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	71.57	11/30/2020	800108	UTS Regular Labor	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	119.67	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(132.28)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	167.55	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	1,778.40	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	172.30	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(218.25)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	143.94	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	452.13	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	518.86	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(657.23)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(115.18)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	431.35	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	(546.38)	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627255	967.92	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	90.59	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	88.87	11/30/2020	800108	UTS Regular Labor	0200
L:02006-0103.16/2	8627256	68.53	10/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(25.85)	10/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	1,634.58	11/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(936.38)	11/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	430.50	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	1,001.72	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	67.73	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	11,279.92	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	365.31	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	4,540.10	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	849.53	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	1,628.66	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	1,700.56	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(47.42)	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(78.34)	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	54.54	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(1,242.63)	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	104.65	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	143.21	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	63.35	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	11.17	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(581.84)	10/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(430.50)	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	545.30	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	872.48	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	1,747.44	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	612.56	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	21,998.96	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	680.04	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	9,507.99	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	1,557.47	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	3,343.31	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	4,902.83	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627257	521.14	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	47.42	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(60.07)	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	113.57	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(25.51)	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	479.06	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	2,863.62	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	270.05	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	352.13	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(70.54)	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	69.67	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(2,442.66)	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627257	(259.64)	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	75.79	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	205.71	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627257	1,028.56	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627258	178.28	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(28.42)	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(77.14)	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627257	(385.71)	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627258	(66.86)	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	18.89	1/31/2021	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627257	500.48	1/31/2021	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	0.81	1/31/2021	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627257	21.39	1/31/2021	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627257	75.54	2/28/2021	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627257	6.32	2/28/2021	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627257	75.54	3/31/2021	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627258	37.77	3/31/2021	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627257	(19.54)	3/31/2021	800111	Corp Serv-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627258	(9.77)	3/31/2021	800111	Corp Serv-Internal Labor Activity OT	0200
				800111		
L:02006-0103.16/2	7685625	642.85	10/31/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	94.40	10/31/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	133.42	10/31/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	417.40	10/31/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(13.79)	10/31/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	86.63	10/31/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	224.39	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(94.40)	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	119.57	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	15.39	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(133.42)	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	169.00	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	205.13	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	13.79	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(17.47)	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	9.03	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(86.63)	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	109.73	11/30/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	127.36	12/31/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	71.86	12/31/2020	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	357.71	1/31/2021	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	34.46	1/31/2021	800113	EIP-Internal Labor Activity OT	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	7685625	63.13	2/28/2021	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	(7.90)	2/28/2021	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	42.08	3/31/2021	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	53.31	3/31/2021	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	7685625	8.03	3/31/2021	800113	EIP-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	10.17	3/31/2021	800113	EIP-Internal Labor Activity OT	0200
				800113		
L:02006-0103.16/2	8627255	8,290.86	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,944.67	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	110.40	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	1,226.83	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	32.09	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,137.55)	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(130.85)	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	35.49	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(82.54)	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(0.90)	10/31/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(8,290.86)	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	10,501.76	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	8,748.93	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,944.67)	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	2,463.25	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	2,797.68	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(110.40)	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	139.84	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	190.27	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	2,952.06	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,137.55	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,440.90)	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	2,108.32	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	130.85	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(165.75)	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	252.62	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(35.49)	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	44.96	11/30/2020	800114	RE - Internal Labor Activity OT	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	124.51	11/30/2020	800114	RE - Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	266.55	11/30/2020	800114	RE - Internal Labor Activity OT	0200
				800114		
L:02006-0103.16/2	8627255	19.84	10/31/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	527.16	10/31/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(15.31)	10/31/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(392.63)	10/31/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(19.84)	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	25.13	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(527.16)	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	667.74	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	580.64	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	15.31	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(19.39)	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	392.63	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(497.33)	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	238.66	11/30/2020	800115	Trans Policy-Internal Labor Activity OT	0200
				800115		
L:02006-0103.16/2	8592149	2,968.88	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	29,117.99	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,202.57	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,408.01	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,709.90	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	3,573.31	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	25,791.68	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,868.96	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	53,032.36	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	6,786.50	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	131.04	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	6,162.05	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	12,870.90	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,169.51	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	2,449.41	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	5,317.60	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,522.98	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	2,782.93	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	199.84	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	46,002.94	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	7,126.71	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	3,378.59	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,423.42	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	73.09	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	639.90	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	51,209.10	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	2,741.03	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	12,317.13	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,681.79	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	719.90	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	4,621.46	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	4,894.41	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	700.35	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	2,515.32	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	731.68	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,526.83	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,071.00	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	3,830.45	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	266.27	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,455.02	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	836.62	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	853.63	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	4,230.73	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	68.22	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	2,580.27	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	256.45	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	16.82	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	401.18	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	6,998.15	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	16,731.72	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	94.76	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	696.11	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627256	100.19	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	9,176.81	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	682.36	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	463.08	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	355.82	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(7,169.15)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	372.79	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	11.53	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(139.92)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	204.44	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	556.96	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(71.34)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(14,444.23)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(6,632.52)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	9.09	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(3,069.60)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(1,004.12)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(692.72)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(609.52)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(3,971.37)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(170.57)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	379.55	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(14.69)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,296.57	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(5,169.67)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(154.20)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(33.26)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(65.88)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	25.21	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(8,481.52)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(1,821.09)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	969.68	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(952.93)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	36.83	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	62.60	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	960.71	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	26.88	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(195.43)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(32.50)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	272.84	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,046.70)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,908.11)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(198.86)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	198.44	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(498.15)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	58.97	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(106.15)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(10.91)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(318.85)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(22.95)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(16.82)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	5.44	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,288.39)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(4,299.85)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	16.93	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(86.02)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(39.63)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(1,211.99)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	117.85	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(26.42)	10/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	11,532.98	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	63,967.13	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	3,829.71	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	2,362.86	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	3,145.48	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	11,524.79	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	46,836.25	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	5,451.13	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	116,260.40	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	19,575.50	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	4,274.55	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	87,617.46	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	5,902.34	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	17,849.10	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	8,606.82	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	2,070.31	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,388.79	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	2,069.84	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	115,045.67	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	17,433.00	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	15,927.49	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	793.48	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	118,315.58	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	8,022.11	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,704.54	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	16,878.23	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	4,677.48	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	4,026.11	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	177.88	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	3,155.47	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	35,098.79	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	2,728.95	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(2,515.32)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	3,186.07	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	5,369.47	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	99.27	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,672.40	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(731.68)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	926.80	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	2,559.21	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,526.83)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,933.98	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	4,295.76	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,071.00)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,356.60	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	3,178.70	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(3,830.45)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	4,851.90	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,808.16	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(266.27)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	337.28	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,455.02)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,843.03	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,610.08	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(836.62)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,059.72	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(66.93)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(853.63)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,081.27	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,974.06	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(4,230.73)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	5,358.92	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	2,677.59	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(68.22)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	86.41	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	34.56	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(2,580.27)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	3,268.34	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	5,458.56	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(256.45)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	324.84	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(16.82)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	21.31	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(401.18)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	508.16	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,088.54	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(6,998.15)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	8,864.32	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	30,312.11	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(16,731.72)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	21,193.52	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	53,549.33	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	357.12	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	216.03	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	1,621.44	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	41.26	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	10,845.33	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	141.18	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	769.50	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	793.86	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(3,081.02)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(16,681.99)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	751.03	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	122.31	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(689.28)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(248.23)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(258.17)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	692.08	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	44,813.13	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(13,583.33)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,525.64	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(11,350.77)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(1,251.99)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(4,672.48)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(4,888.56)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(188.43)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(1,239.08)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	569.36	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	5,832.05	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(10,616.57)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,020.87	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	63.90	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,477.63	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(3,646.37)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(12.68)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	2,371.01	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(3,505.76)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	225.83	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	2.61	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	1,214.75	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	8,451.96	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(191.21)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	195.43	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(247.55)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	177.67	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(3.84)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(601.27)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	32.50	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(41.16)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(379.02)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(272.84)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	345.59	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	977.70	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,046.70	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,325.82)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(2,205.68)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,908.11	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(2,416.94)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	645.35	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	198.86	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(251.89)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(198.44)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	251.36	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	442.89	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	498.15	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(630.99)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	64.68	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(58.97)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	74.70	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	254.12	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	106.15	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(134.46)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	430.89	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	10.91	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(13.82)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1.93)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	318.85	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(403.88)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(40.61)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	22.95	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(29.07)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	16.82	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(21.31)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(5.44)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	6.89	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	419.04	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	1,288.39	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(1,631.96)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(10,443.89)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	4,299.85	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(5,446.48)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(23,659.02)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(32.48)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(12.07)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(12.06)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(19.00)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(1,662.96)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	16.05	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	320.55	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627256	(18.87)	11/30/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	812.34	12/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	49.53	12/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	256.45	12/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	116.44	12/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(1.12)	12/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
L:02006-0103.16/2	8592149	41.03	12/31/2020	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	34.13	1/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	568.93	1/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	54.43	1/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	287.20	1/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	2.86	1/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(32.51)	1/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(22.51)	1/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	24.08	1/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	71.92	2/28/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	240.87	2/28/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8592149	(16.97)	2/28/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	10.27	2/28/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	333.52	3/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	9.36	3/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(22.34)	3/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	(3.53)	3/31/2021	800116	Power Deliver-Internal Labor Activity OT	0200
L:02006-0103.16/2	8627255	375.67	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	999.34	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	2,747.12	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	843.37	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627256	1,802.66	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(173.74)	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(17.26)	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(24.34)	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(774.77)	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627256	(623.77)	10/31/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(375.67)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	475.85	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	278.02	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(999.34)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	1,265.83	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	3,124.17	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(2,747.12)	11/30/2020	800118	UTS Overtime Labor	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	3,479.68	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	5,731.24	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(843.37)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	1,068.27	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	1,874.16	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627256	2,000.76	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	173.74	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(220.07)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	185.57	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	17.26	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(21.86)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(19.49)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	24.34	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(30.83)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(194.59)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	774.77	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(981.38)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627255	(1,602.11)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8627256	(849.44)	11/30/2020	800118	UTS Overtime Labor	0200
L:02006-0103.16/2	8592149	200.87	11/30/2020	800310	Contr Labor Activity	0200
L:02006-0103.16/2	8592149	(3.75)	11/30/2020	800310	Contr Labor Activity	0200
L:02006-0103.16/2	7685625	1,188.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,176.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	6,708.80	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	806.40	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	756.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	991.76	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	344.11	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	7,471.95	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	3,035.20	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	16,359.62	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,422.40	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,377.60	10/31/2020	865010	Transportation Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	176.97	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	3,755.64	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	3,931.20	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,632.03	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	952.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	806.19	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	128.80	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,304.80	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	78.65	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	15,288.04	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	6,148.80	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,464.90	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	364.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,022.49	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	112.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	875.01	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	17,677.09	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	3,775.30	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	358.40	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	648.89	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,307.60	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	5,259.88	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	560.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	336.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	878.40	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	739.20	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	302.40	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	283.20	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	484.80	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	57.60	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	643.20	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	432.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	470.40	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	460.80	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	456.00	10/31/2020	865010	Transportation Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	208.57	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,155.60	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	292.80	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	456.00	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	470.40	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	316.80	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	676.80	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627256	4,523.22	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627256	1,220.56	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627258	1,969.92	10/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	2170353	112.36	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	7685625	595.20	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	2,828.00	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	3,519.71	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	11,236.40	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	2,256.80	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,265.60	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,545.60	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,756.50	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	15,956.53	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	7,420.00	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	823.20	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	39,522.67	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	3,494.40	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	593.60	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	14,570.30	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	15,551.20	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	393.26	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,792.00	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,651.71	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	201.60	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	296.80	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	33,230.56	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	13,456.80	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	5,427.02	11/30/2020	865010	Transportation Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	1,601.60	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,750.02	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	38,195.40	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	8,396.13	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	2,287.60	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	2,507.04	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	44.80	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	940.80	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	18,738.95	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,808.80	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	1,534.40	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(878.40)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,112.64	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	4,298.56	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(739.20)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	936.32	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,161.28	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(302.40)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	383.04	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,146.08	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(283.20)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	358.72	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	851.20	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(484.80)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	614.08	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,149.12	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(57.60)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	72.96	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	182.40	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(643.20)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	814.72	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	553.28	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(432.00)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	547.20	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	863.36	11/30/2020	865010	Transportation Activity	0200

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8627255	(470.40)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	595.84	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,106.56	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(460.80)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	583.68	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,872.64	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(456.00)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	577.60	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,070.08	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(208.57)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	264.19	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	122.76	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(1,155.60)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,463.76	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	784.32	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(292.80)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	370.88	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(456.00)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	577.60	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	954.56	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(470.40)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	595.84	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,325.44	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(316.80)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	401.28	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	997.12	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	(676.80)	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	857.28	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	1,267.68	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627256	8,576.76	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627256	2,058.08	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627258	950.00	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627258	747.84	11/30/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	7685625	364.80	12/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	179.20	12/31/2020	865010	Transportation Activity	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	8592149	698.04	12/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	693.12	12/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	8627256	192.14	12/31/2020	865010	Transportation Activity	0200
L:02006-0103.16/2	7685625	1,185.60	1/31/2021	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	117.98	1/31/2021	865010	Transportation Activity	0200
L:02006-0103.16/2	8592149	67.20	1/31/2021	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	164.16	1/31/2021	865010	Transportation Activity	0200
L:02006-0103.16/2	7685625	117.60	2/28/2021	865010	Transportation Activity	0200
L:02006-0103.16/2	7685625	218.40	3/31/2021	865010	Transportation Activity	0200
L:02006-0103.16/2	8627255	228.00	3/31/2021	865010	Transportation Activity	0200
				865010		
L:02006-0103.16/2	20003001	(26,293.26)	10/31/2020	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003003	(24,354.03)	10/31/2020	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003001	(50,599.52)	11/30/2020	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003003	(84,405.93)	11/30/2020	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003001	(232.88)	12/31/2020	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003003	272.83	12/31/2020	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003001	(293.01)	1/31/2021	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003003	(136.84)	1/31/2021	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003001	(20.64)	2/28/2021	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003003	(12.62)	2/28/2021	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003001	(83.87)	3/31/2021	865020	Automotive Assessment	0200
L:02006-0103.16/2	20003003	(43.80)	3/31/2021	865020	Automotive Assessment	0200
				865020		
L:02006-0103.16/2	4:00021-0501	14,804.72	10/31/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	23,339.75	10/31/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	(2,284.27)	10/31/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0509	(1.92)	10/31/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0501	17,258.57	11/30/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	21,889.88	11/30/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	274.45	11/30/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0509	0.08	11/30/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0501	719.83	12/31/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	2,518.88	12/31/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	134.40	12/31/2020	878002	Warehousing OH Asssement	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	4:00021-0509	(562.49)	12/31/2020	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0501	302.10	1/31/2021	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	692.02	1/31/2021	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	19.82	1/31/2021	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0501	79.00	2/28/2021	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	250.11	2/28/2021	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	(2.49)	2/28/2021	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0501	(0.07)	3/31/2021	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	29.44	3/31/2021	878002	Warehousing OH Asssement	0200
L:02006-0103.16/2	4:00021-0504	2.94	3/31/2021	878002	Warehousing OH Asssement	0200
				878002		
L:02006-0103.16/2	4:00020-0501	11,682.48	10/31/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	(864.31)	10/31/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	37,224.20	10/31/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	(4,380.61)	10/31/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	12,666.35	11/30/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	362.74	11/30/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	51,712.70	11/30/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	(584.40)	11/30/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	4,373.32	12/31/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	1,183.21	12/31/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	19,667.44	12/31/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	1,890.71	12/31/2020	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	(321.02)	1/31/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	(11.87)	1/31/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	(982.55)	1/31/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	59.68	1/31/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	1,945.64	2/28/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	45.65	2/28/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	6,844.96	2/28/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	100.28	2/28/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	1,495.16	3/31/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0501	209.42	3/31/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	3,477.03	3/31/2021	878003	Purch OH Assessment	0200
L:02006-0103.16/2	4:00020-0504	823.41	3/31/2021	878003	Purch OH Assessment	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				878003		
L:02006-0103.16/2	4:00019-0509	3,190.42	10/31/2020	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	(74.21)	10/31/2020	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	7,238.11	11/30/2020	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	1,058.08	11/30/2020	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	15.55	12/31/2020	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	59.99	12/31/2020	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	38.95	1/31/2021	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	0.46	1/31/2021	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	4.85	2/28/2021	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	0.26	2/28/2021	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	3.38	3/31/2021	878005	Facilities Overhead Assessment	0200
L:02006-0103.16/2	4:00019-0509	21.19	3/31/2021	878005	Facilities Overhead Assessment	0200
				878005		
L:02006-0103.16/2	4:00017-0504	15,190.35	10/31/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	(209.14)	10/31/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	8,882.27	10/31/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	(365.83)	10/31/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	21,776.49	11/30/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	1,790.39	11/30/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	18,911.27	11/30/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	1,463.45	11/30/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	87.09	12/31/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	29.39	12/31/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	52.45	12/31/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	21.68	12/31/2020	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	178.77	1/31/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	1.53	1/31/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	130.28	1/31/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	4.80	1/31/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	11.25	2/28/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	0.35	2/28/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	8.41	2/28/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	(0.20)	2/28/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0504	12.34	3/31/2021	878006	Computer Equipment Overhead Assess	0200

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	4:00017-0504	65.08	3/31/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	4.89	3/31/2021	878006	Computer Equipment Overhead Assess	0200
L:02006-0103.16/2	4:00017-0509	37.56	3/31/2021	878006	Computer Equipment Overhead Assess	0200
				878006		
L:02006-0103.16/2	4:00018-0501	5,926.38	10/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	(279.32)	10/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	(2,642.30)	10/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	(506.41)	10/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	21,381.46	10/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	(1,443.56)	10/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	10,255.45	11/30/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	666.50	11/30/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	58,595.23	11/30/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	375.67	11/30/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	44,735.15	11/30/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	20,030.98	11/30/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	(10.64)	12/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	121.05	12/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	(7.40)	12/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	494.82	12/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	(24.16)	12/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	715.47	12/31/2020	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	50.99	1/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	(1.00)	1/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	313.54	1/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	5.56	1/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	289.42	1/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	0.92	1/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	7.31	2/28/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	(0.68)	2/28/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	39.42	2/28/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	0.68	2/28/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	7.68	2/28/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	(0.49)	2/28/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0501	1.96	3/31/2021	878007	Information Systems Overhead Asses	0200

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	4:00018-0501	37.73	3/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	11.99	3/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0504	209.48	3/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	3.25	3/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00018-0509	192.18	3/31/2021	878007	Information Systems Overhead Asses	0200
L:02006-0103.16/2	4:00016-0501	7.74	10/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	1,051.15	10/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	(59.11)	10/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	6,328.65	10/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	(432.24)	10/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0501	17.21	11/30/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	2,025.75	11/30/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	230.98	11/30/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	20,321.83	11/30/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	353.05	11/30/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0501	0.62	12/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	18.64	12/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	2.35	12/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	311.48	12/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	(4.88)	12/31/2020	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0501	(0.12)	1/31/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	10.35	1/31/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	0.57	1/31/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	75.52	1/31/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	2.13	1/31/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	0.96	2/28/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	0.04	2/28/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	19.79	2/28/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	0.09	2/28/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0501	0.10	3/31/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	11.42	3/31/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0504	0.60	3/31/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	71.53	3/31/2021	878008	Telephone Overhead Assessment	0200
L:02006-0103.16/2	4:00016-0509	1.06	3/31/2021	878008	Telephone Overhead Assessment	0200

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				878008		
L:02006-0103.16/2	4:00005-0501	1,799.03	10/31/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	(90.07)	10/31/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	1,084.16	10/31/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	(23.72)	10/31/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	1,749.17	11/30/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	236.17	11/30/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	1,370.78	11/30/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	47.67	11/30/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	25.25	12/31/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	3.48	12/31/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	20.86	12/31/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	0.51	12/31/2020	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	8.60	1/31/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	0.45	1/31/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	7.66	1/31/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	0.08	1/31/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	0.47	2/28/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	0.02	2/28/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	1.51	2/28/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	0.01	2/28/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	0.54	3/31/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0501	5.45	3/31/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	0.13	3/31/2021	878009	Radio Overhead Assessment	0200
L:02006-0103.16/2	4:00005-0504	6.29	3/31/2021	878009	Radio Overhead Assessment	0200
				878009		
L:02006-0103.16/2	4:00046-0501	201,090.87	10/31/2020	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	(22,437.20)	10/31/2020	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00047-0501	16,455.80	10/31/2020	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00047-0501	(1,702.35)	10/31/2020	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	298,720.94	11/30/2020	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	15,321.57	11/30/2020	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00047-0501	26,946.97	11/30/2020	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00047-0501	606.83	11/30/2020	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	392.50	12/31/2020	878010	Bus Unit Supervision Overhead PD	0200

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
L:02006-0103.16/2	4:00046-0501	3,505.57	12/31/2020	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	571.99	1/31/2021	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	27.41	1/31/2021	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	144.13	2/28/2021	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	4.48	2/28/2021	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	231.13	3/31/2021	878010	Bus Unit Supervision Overhead PD	0200
L:02006-0103.16/2	4:00046-0501	29.41	3/31/2021	878010	Bus Unit Supervision Overhead PD	0200

60,140,767.01

Sooner Conveyor 10 & 11

WBS # H:03718-SO99.00

H:03718-SO99.00	H:03718-SO99.30	268.23	11/30/2019	601000	Materials & Supplies>Returns (CR)	0100
H:03718-SO99.00	H:03718-SO99.30	696.00	2/29/2020	601000	Materials & Supplies>Returns (CR)	0100
H:03718-SO99.30	1646654 0050	268.23	11/30/2019	601000	Materials & Supplies>Returns (CR)	0100
H:03718-SO99.30	H:03718-SO99.00	(268.23)	11/30/2019	601000	Materials & Supplies>Returns (CR)	0100
H:03718-SO99.30	1646654 0050	696.00	2/29/2020	601000	Materials & Supplies>Returns (CR)	0100
H:03718-SO99.30	H:03718-SO99.00	(696.00)	2/29/2020	601000	Materials & Supplies>Returns (CR)	0100
				601000		
H:03718-SO99.00	H:03718-SO99.30	1,361.40	8/31/2018	601002	Materials & Supplies - Stock	0100
H:03718-SO99.00	H:03718-SO99.30	1,262.83	7/31/2019	601002	Materials & Supplies - Stock	0100
H:03718-SO99.00	H:03718-SO99.30	1,639.26	12/31/2019	601002	Materials & Supplies - Stock	0100
H:03718-SO99.00	H:03718-SO99.30	82.17	4/30/2020	601002	Materials & Supplies - Stock	0100
H:03718-SO99.00	H:03718-SO99.30	929.57	5/31/2020	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	7679787	1,361.40	8/31/2018	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(1,361.40)	8/31/2018	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	615662	1,262.83	7/31/2019	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(1,262.83)	7/31/2019	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	7684304	1,639.26	12/31/2019	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(1,639.26)	12/31/2019	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	613692	82.17	4/30/2020	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(82.17)	4/30/2020	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	615662	929.57	5/31/2020	601002	Materials & Supplies - Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(929.57)	5/31/2020	601002	Materials & Supplies - Stock	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARcur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				601002		
H:03718-SO99.00	H:03718-SO99.30	12,924.57	7/31/2019	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.00	H:03718-SO99.30	966.00	12/31/2019	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.00		(19,779.91)	3/31/2020	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.00	H:03718-SO99.30	729.97	5/31/2020	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.00	H:03718-SO99.30	27,379.38	1/31/2021	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.00	H:03718-SO99.30	508.60	3/31/2021	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	613692	12,924.57	7/31/2019	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(12,924.57)	7/31/2019	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	7684302	483.00	12/31/2019	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	7684303	483.00	12/31/2019	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(966.00)	12/31/2019	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	1646654 0050	729.97	5/31/2020	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(729.97)	5/31/2020	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	1646654 0430	27,379.38	1/31/2021	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(27,379.38)	1/31/2021	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	1646654 0050	508.60	3/31/2021	601100	Material & Supplies-Non Stock	0100
H:03718-SO99.30	H:03718-SO99.00	(508.60)	3/31/2021	601100	Material & Supplies-Non Stock	0100
				601100		
H:03718-SO99.00	H:03718-SO99.30	(3,098.62)	6/30/2019	601105	Purchase Discounts	0100
H:03718-SO99.00	H:03718-SO99.30	(18.00)	4/30/2020	601105	Purchase Discounts	0100
H:03718-SO99.00	H:03718-SO99.30	(9.00)	5/31/2020	601105	Purchase Discounts	0100
H:03718-SO99.00	H:03718-SO99.30	(18.00)	9/30/2020	601105	Purchase Discounts	0100
H:03718-SO99.00	H:03718-SO99.30	(2,127.90)	10/31/2020	601105	Purchase Discounts	0100
H:03718-SO99.00	H:03718-SO99.30	(8.37)	11/30/2020	601105	Purchase Discounts	0100
H:03718-SO99.00	H:03718-SO99.30	(160.90)	12/31/2020	601105	Purchase Discounts	0100
H:03718-SO99.00	H:03718-SO99.30	(18.00)	1/31/2021	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0040	(2,979.02)	6/30/2019	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0090	(119.60)	6/30/2019	601105	Purchase Discounts	0100
H:03718-SO99.30	H:03718-SO99.00	3,098.62	6/30/2019	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0180	(18.00)	4/30/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	H:03718-SO99.00	18.00	4/30/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0180	(9.00)	5/31/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	H:03718-SO99.00	9.00	43,982.00	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0180	(18.00)	9/30/2020	601105	Purchase Discounts	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	18.00	9/30/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0180	(9.00)	10/31/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0300	(2,118.90)	10/31/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	H:03718-SO99.00	2,127.90	10/31/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0300	(8.37)	11/30/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	H:03718-SO99.00	8.37	11/30/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0300	(160.90)	12/31/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	H:03718-SO99.00	160.90	12/31/2020	601105	Purchase Discounts	0100
H:03718-SO99.30	1646654 0180	(18.00)	1/31/2021	601105	Purchase Discounts	0100
H:03718-SO99.30	H:03718-SO99.00	18.00	1/31/2021	601105	Purchase Discounts	0100
H:03718-SO99.00	H:03718-SO99.30	317.99	7/31/2019	605000	Office Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	904.65	11/30/2019	605000	Office Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	26.97	12/31/2019	605000	Office Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	39.12	1/31/2020	605000	Office Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	92.37	2/29/2020	605000	Office Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	80.91	6/30/2020	605000	Office Supplies	0100
H:03718-SO99.30	1646654 0050	324.48	7/31/2019	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(317.99)	7/31/2019	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(6.49)	7/31/2019	605000	Office Supplies	0100
H:03718-SO99.30	1646654 0050	923.11	11/30/2019	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(904.65)	11/30/2019	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(18.46)	11/30/2019	605000	Office Supplies	0100
H:03718-SO99.30	1646654 0050	27.52	12/31/2019	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(26.97)	12/31/2019	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(0.55)	12/31/2019	605000	Office Supplies	0100
H:03718-SO99.30	1646654 0050	39.92	1/31/2020	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(39.12)	1/31/2020	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(0.80)	1/31/2020	605000	Office Supplies	0100
H:03718-SO99.30	1646654 0050	94.26	2/29/2020	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(92.37)	2/29/2020	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(1.89)	2/29/2020	605000	Office Supplies	0100
H:03718-SO99.30	1646654 0050	82.56	6/30/2020	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(80.91)	6/30/2020	605000	Office Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(1.65)	6/30/2020	605000	Office Supplies	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				605000		
H:03718-SO99.00	H:03718-SO99.30	119.65	11/30/2019	605001	Breakroom Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	34.79	12/31/2019	605001	Breakroom Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	79.94	1/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	434.29	2/29/2020	605001	Breakroom Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	54.31	3/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	61.49	5/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.00	H:03718-SO99.30	103.88	6/30/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	1646654 0050	122.09	11/30/2019	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(119.65)	11/30/2019	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(2.44)	11/30/2019	605001	Breakroom Supplies	0100
H:03718-SO99.30	1646654 0050	35.50	12/31/2019	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(34.79)	12/31/2019	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(0.71)	12/31/2019	605001	Breakroom Supplies	0100
H:03718-SO99.30	1646654 0050	81.57	1/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(79.94)	1/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(1.63)	1/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	1646654 0050	443.15	2/29/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(434.29)	2/29/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(8.86)	2/29/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	1646654 0050	55.42	3/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(54.31)	3/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(1.11)	3/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	1646654 0050	62.74	5/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(61.49)	5/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(1.25)	5/31/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	1646654 0050	106.00	6/30/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.00	(103.88)	6/30/2020	605001	Breakroom Supplies	0100
H:03718-SO99.30	H:03718-SO99.70	(2.12)	6/30/2020	605001	Breakroom Supplies	0100
				605001		
H:03718-SO99.00		3,089.58	5/31/2018	609050	Allow for Funds Used During Constr-Cap	0100
H:03718-SO99.00		(3,089.58)	6/30/2018	609050	Allow for Funds Used During Constr-Cap	0100
H:03718-SO99.00		107,910.70	10/31/2019	609050	Allow for Funds Used During Constr-Cap	0100
H:03718-SO99.00		102,955.86	11/30/2019	609050	Allow for Funds Used During Constr-Cap	0100
H:03718-SO99.00		117,873.55	12/31/2019	609050	Allow for Funds Used During Constr-Cap	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00		134,450.39	1/31/2020	609050	Allow for Funds Used During Constr-Cap	0100
H:03718-SO99.00		134,254.44	2/29/2020	609050	Allow for Funds Used During Constr-Cap	0100
H:03718-SO99.00		136,804.68	3/31/2020	609050	Allow for Funds Used During Constr-Cap	0100
H:03718-SO99.00		161,272.58	4/30/2020	609050	Allow for Funds Used During Constr-Cap	0100
				609050		
H:03718-SO99.00	H:03718-SO99.30	31,539.17	7/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	59,407.01	8/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	50,765.74	9/30/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	57,251.17	10/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	64,770.57	11/30/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	56,848.05	12/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	67,097.23	1/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	74,467.56	2/29/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	100,465.65	3/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	111,813.13	4/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	80,434.30	5/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	63,937.40	6/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	63,870.45	7/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	59,332.90	8/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	70,576.07	9/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	56,659.78	10/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	31,250.63	11/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	48,060.01	12/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	13,867.43	1/31/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	22,825.42	2/28/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	19,927.42	3/31/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	32,182.83	7/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(31,539.17)	7/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(643.66)	7/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	60,619.40	8/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(59,407.01)	8/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,212.39)	8/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	51,801.78	9/30/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(50,765.74)	9/30/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,036.04)	9/30/2019	631000	Temporary Labor-Normal Events	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	1646654 0110	58,419.56	10/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(57,251.17)	10/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,168.39)	10/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0050	869.24	11/30/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	65,223.17	11/30/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(64,770.57)	11/30/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,321.84)	11/30/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0050	1,471.68	12/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	56,536.53	12/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(56,848.05)	12/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,160.16)	12/31/2019	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0050	1,655.64	1/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	66,810.92	1/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(67,097.23)	1/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,369.33)	1/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0050	1,379.70	2/29/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	74,607.60	2/29/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(74,467.56)	2/29/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,519.74)	2/29/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0050	1,839.60	3/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	100,676.37	3/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(100,465.65)	3/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(2,050.32)	3/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0050	965.79	4/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	113,129.24	4/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(111,813.13)	4/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(2,281.90)	4/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0050	91.98	5/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	81,983.84	5/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(80,434.30)	5/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,641.52)	5/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	65,242.24	6/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(63,937.40)	6/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,304.84)	6/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	65,173.93	7/31/2020	631000	Temporary Labor-Normal Events	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.00	(63,870.45)	7/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,303.48)	7/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	60,543.78	8/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(59,332.90)	8/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,210.88)	8/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	72,016.40	9/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(70,576.07)	9/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,440.33)	9/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	57,816.10	10/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(56,659.78)	10/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(1,156.32)	10/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	31,888.40	11/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(31,250.63)	11/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(637.77)	11/30/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	49,040.83	12/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(48,060.01)	12/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(980.82)	12/31/2020	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	14,150.44	1/31/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(13,867.43)	1/31/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(283.01)	1/31/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	23,291.24	2/28/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(22,825.42)	2/28/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(465.82)	2/28/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	1646654 0110	20,334.10	3/31/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.00	(19,927.42)	3/31/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.30	H:03718-SO99.70	(406.68)	3/31/2021	631000	Temporary Labor-Normal Events	0100
H:03718-SO99.00	H:03718-SO99.30	59,228.64	9/30/2016	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00		25,500.00	12/31/2016	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00		(25,500.00)	1/1/2017	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00		25,500.00	1/31/2017	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00		(25,500.00)	2/1/2017	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00		(59,228.64)	10/31/2017	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	61,044.00	12/31/2017	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	40,044.00	1/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(40,044.00)	1/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	(40,044.00)	1/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00		21,000.00	2/28/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	(21,000.00)	2/28/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	21,000.00	2/28/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	(21,000.00)	2/28/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00		(21,000.00)	3/1/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	455,632.53	5/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	(455,632.53)	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	21,000.00	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	40,044.00	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	(39,243.12)	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	(20,580.00)	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	446,519.88	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	1,341.27	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	1,070.24	9/30/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	17,804.30	10/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	41,844.73	12/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	(41,844.73)	1/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	3,342,760.89	3/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	2,929,065.54	5/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	2,195,441.94	6/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	2,671,284.67	7/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	1,469,406.33	8/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	1,489,800.79	9/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	2,484.16	10/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	2,426.95	11/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	4,385,967.03	12/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	(722,724.38)	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	2,934,771.66	2/29/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00		(62,135.63)	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	88,460.88	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	4,722,367.15	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00		489,697.00	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	3,088,776.50	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00		(489,697.00)	6/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	593,724.54	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	2,198.10	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	531,643.10	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	26,557.95	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	134,118.19	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	1,092,229.38	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	1,093,814.11	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	33,746.91	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	15,136.39	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		59,228.64	9/30/2016	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(59,228.64)	9/30/2016	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		40,044.00	12/31/2017	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		21,000.00	12/31/2017	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(61,044.00)	12/31/2017	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(40,044.00)	1/1/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(21,000.00)	1/1/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		21,000.00	1/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(40,044.00)	1/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	40,044.00	1/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	40,044.00	1/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(21,000.00)	2/1/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	21,000.00	2/28/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(21,000.00)	2/28/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	21,000.00	2/28/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		455,632.53	5/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(455,632.53)	5/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0020	1,368.64	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	455,632.53	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(21,000.00)	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(40,044.00)	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	39,243.12	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	20,580.00	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(446,519.88)	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(1,341.27)	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.70	800.88	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	420.00	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(9,112.65)	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(27.37)	8/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0020	1,092.08	9/30/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(1,070.24)	9/30/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(21.84)	9/30/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0030	18,167.65	10/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(17,804.30)	10/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(363.35)	10/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		42,698.70	12/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(41,844.73)	12/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(853.97)	12/31/2018	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(42,698.70)	1/1/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	41,844.73	1/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	853.97	1/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	3,410,980.50	3/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(3,342,760.89)	3/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(68,219.61)	3/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,979,022.51	5/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0060	8,650.00	5/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	1,169.88	5/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(2,929,065.54)	5/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(59,776.85)	5/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,234,266.88	6/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0090	5,980.00	6/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(2,195,441.94)	6/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(44,804.94)	6/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,725,712.43	7/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	88.26	7/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(2,671,284.67)	7/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(54,516.02)	7/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		1,489,511.25	8/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,242.96	8/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0080	7,640.00	8/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.00	(1,469,406.33)	8/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(29,987.88)	8/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(1,489,511.25)	9/1/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,983,508.42	9/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0080	25,740.70	9/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	467.02	9/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(1,489,800.79)	9/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(30,404.10)	9/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,242.96	10/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	291.90	10/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(2,484.16)	10/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(50.70)	10/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,242.96	11/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	233.52	11/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(2,426.95)	11/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(49.53)	11/30/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		3,723,778.00	12/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	747,946.59	12/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0140	1,083.00	12/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	2,668.97	12/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(4,385,967.03)	12/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(89,509.53)	12/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(3,723,778.00)	1/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,981,265.47	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0080	797.00	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	4,241.67	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	722,724.38	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	14,749.48	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		1,502,819.01	2/29/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	1,491,754.21	2/29/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	91.73	2/29/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(2,934,771.66)	2/29/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(59,893.29)	2/29/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(1,502,819.01)	3/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		11,118.00	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	1646654 0020	107.88	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	1,193,852.34	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0070	58,938.00	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0130	49,687.00	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0160	9,143.00	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0170	269,078.00	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0180	900.00	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	261.00	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(88,460.88)	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(1,805.33)	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(11,118.00)	4/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		2,579,266.88	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,236,509.84	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0100	11,118.00	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0180	1,350.00	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	1,615.28	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(4,722,367.15)	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(96,374.85)	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(2,579,266.88)	5/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	5,364,483.47	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0100	21,000.00	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0180	450.00	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0200	300,000.00	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0250	45,000.00	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	146.16	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(3,088,776.50)	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(63,036.25)	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		3,080.85	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,242.96	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0180	450.00	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0190	2,965.56	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0200	489,697.00	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0220	9,545.00	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0230	12,363.00	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0280	85,497.00	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.00	(593,724.54)	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(12,116.83)	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(3,080.85)	7/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,242.96	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0270	3,080.85	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(2,198.10)	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(44.86)	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		536,890.00	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	2,242.96	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0180	450.00	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	2,910.00	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(531,643.10)	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(10,849.86)	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(536,890.00)	9/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	12,507.00	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0180	900.00	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0310	4,846.85	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0320	1,047.00	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0330	536,890.00	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	7,799.10	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(26,557.95)	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(542.00)	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0180	450.00	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0300	105,945.22	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	613692	30,460.07	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(134,118.19)	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(2,737.10)	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	1,193,851.96	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0170	(81,760.00)	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0300	418.25	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0310	2,009.56	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(1,092,229.38)	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(22,290.39)	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		27,379.38	12/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	779,372.84	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	1646654 0070	2,618.05	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0100	1,426.70	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0130	2,207.13	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0160	406.15	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0170	9,919.57	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0180	450.00	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0200	85,762.95	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0220	423.99	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0230	549.16	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0250	1,998.92	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0280	3,797.83	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0300	8,045.00	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0330	23,848.90	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0370	11,960.41	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0400	43,118.00	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0450	71,955.49	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0460	40,896.38	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(1,093,814.11)	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(22,322.74)	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30		(27,379.38)	1/1/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0180	900.00	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0350	36,615.00	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0410	5,520.00	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0420	18,780.00	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(33,746.91)	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(688.71)	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0040	(1,637.36)	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	1646654 0300	17,082.65	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.00	(15,136.39)	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.30	H:03718-SO99.70	(308.90)	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
H:03718-SO99.00	H:03718-SO99.30	372.22	4/30/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.00	H:03718-SO99.30	2,954.89	6/30/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.00	H:03718-SO99.30	104.43	7/31/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.30	1646654 0190	379.82	4/30/2020	632001	Outside Services-Right of Way	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.00	(372.22)	4/30/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.30	H:03718-SO99.70	(7.60)	4/30/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.30	1646654 0190	3,015.19	6/30/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.30	H:03718-SO99.00	(2,954.89)	6/30/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.30	H:03718-SO99.70	(60.30)	6/30/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.30	1646654 0190	106.56	7/31/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.30	H:03718-SO99.00	(104.43)	7/31/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.30	H:03718-SO99.70	(2.13)	7/31/2020	632001	Outside Services-Right of Way	0100
H:03718-SO99.00	H:03718-SO99.30	21,700.00	5/31/2018	632015	Outside Services-Sys & Equip Testing	0100
H:03718-SO99.00	H:03718-SO99.30	(21,700.00)	8/31/2018	632015	Outside Services-Sys & Equip Testing	0100
H:03718-SO99.00	H:03718-SO99.30	21,266.00	8/31/2018	632015	Outside Services-Sys & Equip Testing	0100
H:03718-SO99.30	H:03718-SO99.00	21,700.00	5/31/2018	632015	Outside Services-Sys & Equip Testing	0100
H:03718-SO99.30	H:03718-SO99.00	(21,700.00)	5/31/2018	632015	Outside Services-Sys & Equip Testing	0100
H:03718-SO99.30	H:03718-SO99.00	21,700.00	8/31/2018	632015	Outside Services-Sys & Equip Testing	0100
H:03718-SO99.30	H:03718-SO99.00	(21,266.00)	8/31/2018	632015	Outside Services-Sys & Equip Testing	0100
H:03718-SO99.30	H:03718-SO99.70	(434.00)	8/31/2018	632015	Outside Services-Sys & Equip Testing	0100
H:03718-SO99.00	H:03718-SO99.30	555.43	5/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	(555.43)	8/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	544.32	8/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	165.98	8/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	50.94	11/30/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	430.38	12/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	387.51	6/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	114.58	7/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	352.01	8/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	760.84	9/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	256.38	10/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	1,176.23	11/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	504.37	12/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	529.79	1/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	3,289.52	2/29/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	450.05	3/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	1,435.97	4/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	1,293.23	5/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	12.24	6/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	56.33	8/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30		555.43	5/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(555.43)	5/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	169.37	8/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	555.43	8/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(544.32)	8/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(165.98)	8/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(11.11)	8/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(3.39)	8/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	51.98	11/30/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(50.94)	11/30/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(1.04)	11/30/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	439.16	12/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(430.38)	12/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(8.78)	12/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	395.42	6/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(387.51)	6/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(7.91)	6/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	116.92	7/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(114.58)	7/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(2.34)	7/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	359.19	8/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(352.01)	8/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(7.18)	8/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	776.37	9/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(760.84)	9/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(15.53)	9/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	202.23	10/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	59.38	10/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(256.38)	10/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(5.23)	10/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	987.15	11/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	152.36	11/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	615662	60.72	11/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(1,176.23)	11/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(24.00)	11/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	391.60	12/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	67.70	12/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	615662	55.36	12/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(504.37)	12/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(10.29)	12/31/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	475.64	1/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	615662	64.96	1/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(529.79)	1/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(10.81)	1/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	3,334.70	2/29/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	21.95	2/29/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(3,289.52)	2/29/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(67.13)	2/29/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	426.90	3/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	32.34	3/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(450.05)	3/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(9.19)	3/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	1,417.53	4/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	615662	47.74	4/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(1,435.97)	4/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(29.30)	4/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	1,263.60	5/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	613692	25.58	5/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	615662	30.44	5/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(1,293.23)	5/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(26.39)	5/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	615662	12.49	6/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(12.24)	6/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(0.25)	6/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	615662	57.48	8/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(56.33)	8/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(1.15)	8/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				640000		
H:03718-SO99.00	H:03718-SO99.30	963.00	5/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	16.56	7/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	(16.56)	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	(963.00)	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	943.74	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	16.23	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	26.09	1/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	508.86	3/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.00	H:03718-SO99.30	18.35	5/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30		963.00	5/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(963.00)	5/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	613692	16.56	7/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(16.56)	7/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	16.56	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	963.00	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(943.74)	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(16.23)	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(19.26)	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(0.33)	8/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	613692	26.62	1/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(26.09)	1/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(0.53)	1/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30		519.24	3/15/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(508.86)	3/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(10.38)	3/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	1646654 0050	18.72	5/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.00	(18.35)	5/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
H:03718-SO99.30	H:03718-SO99.70	(0.37)	5/31/2019	640001	Empl Exp-Meals 100% Ded for IRS	0100
				640001		
H:03718-SO99.00		(129.00)	10/31/2019	640025	Empl Exp-Prof Membership & Dues	0100
H:03718-SO99.00	H:03718-SO99.30	126.42	10/31/2019	640025	Empl Exp-Prof Membership & Dues	0100
H:03718-SO99.30	1646654 0050	129.00	10/31/2019	640025	Empl Exp-Prof Membership & Dues	0100
H:03718-SO99.30	H:03718-SO99.00	(126.42)	10/31/2019	640025	Empl Exp-Prof Membership & Dues	0100
H:03718-SO99.30	H:03718-SO99.70	(2.58)	10/31/2019	640025	Empl Exp-Prof Membership & Dues	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				640025		
H:03718-SO99.00	H:03718-SO99.30	193.54	9/30/2016	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00		(193.54)	10/31/2017	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	1,341.57	5/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	68.67	7/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	(68.67)	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	(1,341.57)	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	1,314.74	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	67.30	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	96.14	9/30/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	975.81	10/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	635.58	11/30/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	138.87	12/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	102.31	2/28/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	153.47	3/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	102.31	5/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	102.31	6/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	208.03	8/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	578.63	9/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	460.41	10/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	121.07	11/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	1,297.66	12/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	27.28	1/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	850.08	2/29/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	1,624.58	3/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	1,952.87	4/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	2,207.79	5/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	1,684.87	6/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	1,276.89	7/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	744.95	8/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	1,343.38	9/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	202.86	10/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.00	H:03718-SO99.30	405.72	12/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30		193.54	9/30/2016	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(193.54)	9/30/2016	640030	Empl Exp-Personal Auto Use	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30		1,341.57	5/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(1,341.57)	5/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	68.67	7/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(68.67)	7/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	68.67	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	1,341.57	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(1,314.74)	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(67.30)	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(26.83)	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(1.37)	8/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	98.10	9/30/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(96.14)	9/30/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(1.96)	9/30/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	995.72	10/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(975.81)	10/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(19.91)	10/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	648.55	11/30/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(635.58)	11/30/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(12.97)	11/30/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	141.70	12/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(138.87)	12/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(2.83)	12/31/2018	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	104.40	2/28/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(102.31)	2/28/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(2.09)	2/28/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	156.60	3/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(153.47)	3/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(3.13)	3/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	104.40	5/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(102.31)	5/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(2.09)	5/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	104.40	6/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(102.31)	6/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(2.09)	6/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	212.28	8/31/2019	640030	Empl Exp-Personal Auto Use	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(208.03)	8/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(4.25)	8/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	526.64	9/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	63.80	9/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(578.63)	9/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(11.81)	9/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	446.60	10/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	23.20	10/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(460.41)	10/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(9.39)	10/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	123.54	11/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(121.07)	11/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(2.47)	11/30/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	1,173.34	12/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	127.60	12/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	23.20	12/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(1,297.66)	12/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(26.48)	12/31/2019	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	27.84	1/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(27.28)	1/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(0.56)	1/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	829.72	2/29/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	37.70	2/29/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(850.08)	2/29/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(17.34)	2/29/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	1,554.23	3/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	103.50	3/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(1,624.58)	3/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(33.15)	3/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	1,919.93	4/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	72.80	4/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(1,952.87)	4/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(39.86)	4/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	2,011.35	5/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	613692	103.50	5/31/2020	640030	Empl Exp-Personal Auto Use	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	615662	138.00	5/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(2,207.79)	5/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(45.06)	5/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	1,645.65	6/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	73.60	6/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(1,684.87)	6/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(34.38)	6/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	1,279.95	7/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	23.00	7/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(1,276.89)	7/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(26.06)	7/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	731.40	8/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	28.75	8/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(744.95)	8/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(15.20)	8/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	1,306.42	9/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	615662	64.38	9/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(1,343.38)	9/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(27.42)	9/30/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	207.00	10/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(202.86)	10/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(4.14)	10/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	1646654 0050	414.00	12/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.00	(405.72)	12/31/2020	640030	Empl Exp-Personal Auto Use	0100
H:03718-SO99.30	H:03718-SO99.70	(8.28)	12/31/2020	640030	Empl Exp-Personal Auto Use	0100
				640030		
H:03718-SO99.00	H:03718-SO99.30	735.43	5/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	(735.43)	8/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	720.72	8/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	132.03	12/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	197.46	9/30/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	215.12	11/30/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	404.77	12/31/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30		735.43	5/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(735.43)	5/31/2018	640035	Empl Exp-Car Rentals	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.00	735.43	8/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(720.72)	8/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(14.71)	8/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	613692	134.72	12/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(132.03)	12/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(2.69)	12/31/2018	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	1646654 0050	201.49	9/30/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(197.46)	9/30/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(4.03)	9/30/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	613692	219.51	11/30/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(215.12)	11/30/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(4.39)	11/30/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	613692	413.03	12/31/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(404.77)	12/31/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(8.26)	12/31/2019	640035	Empl Exp-Car Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	5,436.80	5/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.00	H:03718-SO99.30	(5,436.80)	8/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.00	H:03718-SO99.30	5,328.06	8/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.00	H:03718-SO99.30	3,126.08	12/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.00	H:03718-SO99.30	546.12	5/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.00	H:03718-SO99.30	755.89	8/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.00	H:03718-SO99.30	2,472.05	9/30/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.00	H:03718-SO99.30	879.73	10/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.00	H:03718-SO99.30	425.34	11/30/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.00	H:03718-SO99.30	653.66	12/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30		5,436.80	5/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.00	(5,436.80)	5/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.00	5,436.80	8/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.00	(5,328.06)	8/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.70	(108.74)	8/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	613692	3,189.88	12/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.00	(3,126.08)	12/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.70	(63.80)	12/31/2018	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	1646654 0050	557.27	5/31/2019	640050	Empl Exp-Airfare	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(546.12)	5/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.70	(11.15)	5/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	1646654 0050	771.32	8/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.00	(755.89)	8/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.70	(15.43)	8/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	1646654 0050	2,522.50	9/30/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.00	(2,472.05)	9/30/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.70	(50.45)	9/30/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	613692	897.68	10/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.00	(879.73)	10/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.70	(17.95)	10/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	613692	434.02	11/30/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.00	(425.34)	11/30/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.70	(8.68)	11/30/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	613692	667.00	12/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.00	(653.66)	12/31/2019	640050	Empl Exp-Airfare	0100
H:03718-SO99.30	H:03718-SO99.70	(13.34)	12/31/2019	640050	Empl Exp-Airfare	0100
				640050		
H:03718-SO99.00	H:03718-SO99.30	5,894.15	5/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	153.51	7/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	(153.51)	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	(5,894.15)	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	5,776.27	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	150.44	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	175.86	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	276.63	12/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	143.96	5/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	194.44	8/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	708.43	9/30/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	385.33	10/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	346.54	11/30/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30		5,894.15	5/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(5,894.15)	5/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	613692	153.51	7/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(153.51)	7/31/2018	640055	Empl Exp-Lodging	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	613692	179.45	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	153.51	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	5,894.15	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(5,776.27)	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(150.44)	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(175.86)	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.70	(117.88)	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.70	(3.07)	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.70	(3.59)	8/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	613692	282.28	12/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(276.63)	12/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.70	(5.65)	12/31/2018	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	1646654 0050	146.90	5/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(143.96)	5/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.70	(2.94)	5/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	1646654 0050	198.41	8/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(194.44)	8/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.70	(3.97)	8/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	1646654 0050	722.89	9/30/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(708.43)	9/30/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.70	(14.46)	9/30/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	613692	393.19	10/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(385.33)	10/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.70	(7.86)	10/31/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	613692	353.61	11/30/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.00	(346.54)	11/30/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.30	H:03718-SO99.70	(7.07)	11/30/2019	640055	Empl Exp-Lodging	0100
H:03718-SO99.00	H:03718-SO99.30	166.70	5/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	(166.70)	8/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	163.37	8/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	10.58	10/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	5.29	11/30/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	26.46	12/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	19.60	5/31/2019	640080	Empl Exp-Other Travel Related Exp	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	8.82	7/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	43.51	8/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	28.81	9/30/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	89.16	10/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	75.56	12/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	28.37	2/29/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	36.11	3/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	44.35	4/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	66.10	5/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	39.54	6/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	28.81	7/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	17.59	8/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	37.34	9/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	7.30	10/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.00	H:03718-SO99.30	26.07	12/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30		166.70	5/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(166.70)	5/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	166.70	8/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(163.37)	8/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(3.33)	8/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	613692	10.80	10/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(10.58)	10/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.22)	10/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	613692	5.40	11/30/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(5.29)	11/30/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.11)	11/30/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	613692	27.00	12/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(26.46)	12/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.54)	12/31/2018	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	20.00	5/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(19.60)	5/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.40)	5/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	9.00	7/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(8.82)	7/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.18)	7/31/2019	640080	Empl Exp-Other Travel Related Exp	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	1646654 0050	44.40	8/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(43.51)	8/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.89)	8/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	29.40	9/30/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(28.81)	9/30/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.59)	9/30/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	24.00	10/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	613692	66.98	10/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(89.16)	10/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(1.82)	10/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	41.10	12/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	613692	36.00	12/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(75.56)	12/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(1.54)	12/31/2019	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	27.45	2/29/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	615662	1.50	2/29/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(28.37)	2/29/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.58)	2/29/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	36.85	3/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(36.11)	3/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.74)	3/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	45.25	4/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(44.35)	4/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.90)	4/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	67.45	5/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(66.10)	5/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(1.35)	5/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	40.35	6/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(39.54)	6/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.81)	6/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	29.40	7/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(28.81)	7/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.59)	7/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	17.95	8/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(17.59)	8/31/2020	640080	Empl Exp-Other Travel Related Exp	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(0.36)	8/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	38.10	9/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(37.34)	9/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.76)	9/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	7.45	10/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(7.30)	10/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.15)	10/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	1646654 0050	26.60	12/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.00	(26.07)	12/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
H:03718-SO99.30	H:03718-SO99.70	(0.53)	12/31/2020	640080	Empl Exp-Other Travel Related Exp	0100
				640080		
H:03718-SO99.00		(122.02)	10/31/2019	660050	Gifts	0100
H:03718-SO99.00	H:03718-SO99.30	119.58	10/31/2019	660050	Gifts	0100
H:03718-SO99.30	1646654 0050	122.02	10/31/2019	660050	Gifts	0100
H:03718-SO99.30	H:03718-SO99.00	(119.58)	10/31/2019	660050	Gifts	0100
H:03718-SO99.30	H:03718-SO99.70	(2.44)	10/31/2019	660050	Gifts	0100
				660050		
H:03718-SO99.00	H:03718-SO99.30	1,158.17	3/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	2,025.47	4/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	573.30	5/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	573.30	6/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	867.30	7/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	573.30	8/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	573.30	9/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	573.30	10/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	573.30	11/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.00	H:03718-SO99.30	621.72	12/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	1,181.81	3/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(1,158.17)	3/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(23.64)	3/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	2,066.81	4/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(2,025.47)	4/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(41.34)	4/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	585.00	5/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(573.30)	5/31/2020	670002	Equipment Rentals	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(11.70)	5/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	585.00	6/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(573.30)	6/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(11.70)	6/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	885.00	7/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(867.30)	7/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(17.70)	7/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	585.00	8/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(573.30)	8/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(11.70)	8/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	585.00	9/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(573.30)	9/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(11.70)	9/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	585.00	10/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(573.30)	10/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(11.70)	10/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	585.00	11/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(573.30)	11/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(11.70)	11/30/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	1646654 0050	634.41	12/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.00	(621.72)	12/31/2020	670002	Equipment Rentals	0100
H:03718-SO99.30	H:03718-SO99.70	(12.69)	12/31/2020	670002	Equipment Rentals	0100
				670002		
H:03718-SO99.00	H:03718-SO99.30	438.76	9/30/2019	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.00		(447.71)	10/31/2019	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.00	H:03718-SO99.30	491.76	12/31/2019	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.00	H:03718-SO99.30	340.76	12/31/2020	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.30	1646654 0050	447.71	9/30/2019	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.30	H:03718-SO99.00	(438.76)	9/30/2019	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.30	H:03718-SO99.70	(8.95)	9/30/2019	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.30	1646654 0010	501.80	12/31/2019	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.30	H:03718-SO99.00	(491.76)	12/31/2019	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.30	H:03718-SO99.70	(10.04)	12/31/2019	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.30	1646654 0010	347.71	12/31/2020	676050	Environmental Expense-Permits & Fees	0100
H:03718-SO99.30	H:03718-SO99.00	(340.76)	12/31/2020	676050	Environmental Expense-Permits & Fees	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.70	(6.95)	12/31/2020	676050	Environmental Expense-Permits & Fees	0100
				676050		
H:03718-SO99.00	H:03718-SO99.30	552.50	10/31/2019	677000	Health and Safety Expense	0100
H:03718-SO99.00	H:03718-SO99.30	503.52	11/30/2019	677000	Health and Safety Expense	0100
H:03718-SO99.00	H:03718-SO99.30	174.64	12/31/2019	677000	Health and Safety Expense	0100
H:03718-SO99.00	H:03718-SO99.30	139.32	2/29/2020	677000	Health and Safety Expense	0100
H:03718-SO99.30	1646654 0050	563.78	10/31/2019	677000	Health and Safety Expense	0100
H:03718-SO99.30	H:03718-SO99.00	(552.50)	10/31/2019	677000	Health and Safety Expense	0100
H:03718-SO99.30	H:03718-SO99.70	(11.28)	10/31/2019	677000	Health and Safety Expense	0100
H:03718-SO99.30	1646654 0050	513.80	11/30/2019	677000	Health and Safety Expense	0100
H:03718-SO99.30	H:03718-SO99.00	(503.52)	11/30/2019	677000	Health and Safety Expense	0100
H:03718-SO99.30	H:03718-SO99.70	(10.28)	11/30/2019	677000	Health and Safety Expense	0100
H:03718-SO99.30	1646654 0050	178.20	12/31/2019	677000	Health and Safety Expense	0100
H:03718-SO99.30	H:03718-SO99.00	(174.64)	12/31/2019	677000	Health and Safety Expense	0100
H:03718-SO99.30	H:03718-SO99.70	(3.56)	12/31/2019	677000	Health and Safety Expense	0100
H:03718-SO99.30	1646654 0050	142.16	2/29/2020	677000	Health and Safety Expense	0100
H:03718-SO99.30	H:03718-SO99.00	(139.32)	2/29/2020	677000	Health and Safety Expense	0100
H:03718-SO99.30	H:03718-SO99.70	(2.84)	2/29/2020	677000	Health and Safety Expense	0100
				677000		
H:03718-SO99.00	H:03718-SO99.30	229.21	2/29/2020	680010	Printing	0100
H:03718-SO99.30	613692	233.89	2/29/2020	680010	Printing	0100
H:03718-SO99.30	H:03718-SO99.00	(229.21)	2/29/2020	680010	Printing	0100
H:03718-SO99.30	H:03718-SO99.70	(4.68)	2/29/2020	680010	Printing	0100
				680010		
H:03718-SO99.00	H:03718-SO99.30	1,236.52	9/30/2016	681001	Overhead Manual Entry	0100
H:03718-SO99.00		(1,236.52)	10/31/2017	681001	Overhead Manual Entry	0100
H:03718-SO99.00		398.03	3/28/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.00	H:03718-SO99.30	54,824.97	5/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.00	H:03718-SO99.30	3,056.56	6/30/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.00	H:03718-SO99.30	(3,056.56)	8/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.00	H:03718-SO99.30	(54,824.97)	8/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.00	H:03718-SO99.30	53,728.47	8/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.00	H:03718-SO99.30	2,995.43	8/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30		1,236.52	9/30/2016	681001	Overhead Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	(1,236.52)	9/30/2016	681001	Overhead Manual Entry	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30		54,824.97	5/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	(54,824.97)	5/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30		3,056.56	6/19/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	(3,056.56)	6/30/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	3,056.56	8/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	54,824.97	8/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	(53,728.47)	8/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	(2,995.43)	8/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.70	(1,096.50)	8/31/2018	681001	Overhead Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.70	(61.13)	8/31/2018	681001	Overhead Manual Entry	0100
				681001		
H:03718-SO99.00	H:03718-SO99.30	10,565.96	9/30/2016	681002	Activity Manual Entry	0100
H:03718-SO99.00		(10,565.96)	10/31/2017	681002	Activity Manual Entry	0100
H:03718-SO99.00	H:03718-SO99.30	153,709.15	5/31/2018	681002	Activity Manual Entry	0100
H:03718-SO99.00	H:03718-SO99.30	(153,709.15)	8/31/2018	681002	Activity Manual Entry	0100
H:03718-SO99.00	H:03718-SO99.30	150,634.97	8/31/2018	681002	Activity Manual Entry	0100
H:03718-SO99.30		10,565.96	9/30/2016	681002	Activity Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	(10,565.96)	9/30/2016	681002	Activity Manual Entry	0100
H:03718-SO99.30		153,709.15	5/31/2018	681002	Activity Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	(153,709.15)	5/31/2018	681002	Activity Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	153,709.15	8/31/2018	681002	Activity Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.00	(150,634.97)	8/31/2018	681002	Activity Manual Entry	0100
H:03718-SO99.30	H:03718-SO99.70	(3,074.18)	8/31/2018	681002	Activity Manual Entry	0100
				681002		
H:03718-SO99.00	H:03718-SO99.30	50,479.45	7/31/2019	682000	Professional Services-Legal	0100
H:03718-SO99.00	H:03718-SO99.30	7,329.77	7/31/2020	682000	Professional Services-Legal	0100
H:03718-SO99.00	H:03718-SO99.30	7,211.35	9/30/2020	682000	Professional Services-Legal	0100
H:03718-SO99.00	H:03718-SO99.30	1,773.23	12/31/2020	682000	Professional Services-Legal	0100
H:03718-SO99.30	1646654 0120	51,509.64	7/31/2019	682000	Professional Services-Legal	0100
H:03718-SO99.30	H:03718-SO99.00	(50,479.45)	7/31/2019	682000	Professional Services-Legal	0100
H:03718-SO99.30	H:03718-SO99.70	(1,030.19)	7/31/2019	682000	Professional Services-Legal	0100
H:03718-SO99.30	1646654 0290	7,479.36	7/31/2020	682000	Professional Services-Legal	0100
H:03718-SO99.30	H:03718-SO99.00	(7,329.77)	7/31/2020	682000	Professional Services-Legal	0100
H:03718-SO99.30	H:03718-SO99.70	(149.59)	7/31/2020	682000	Professional Services-Legal	0100
H:03718-SO99.30	1646654 0360	7,358.52	9/30/2020	682000	Professional Services-Legal	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.00	(7,211.35)	9/30/2020	682000	Professional Services-Legal	0100
H:03718-SO99.30	H:03718-SO99.70	(147.17)	9/30/2020	682000	Professional Services-Legal	0100
H:03718-SO99.30	1646654 0490	1,809.42	12/31/2020	682000	Professional Services-Legal	0100
H:03718-SO99.30	H:03718-SO99.00	(1,773.23)	12/31/2020	682000	Professional Services-Legal	0100
H:03718-SO99.30	H:03718-SO99.70	(36.19)	12/31/2020	682000	Professional Services-Legal	0100
H:03718-SO99.00	H:03718-SO99.30	6,400.21	3/31/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.00	H:03718-SO99.30	5,533.66	4/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.00	H:03718-SO99.30	9,934.65	5/31/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.00	H:03718-SO99.30	4,989.23	6/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.00	H:03718-SO99.30	(4,967.33)	9/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	7412244	6,530.83	3/31/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.00	(6,400.21)	3/31/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.70	(130.62)	3/31/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	7412244	5,646.59	4/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.00	(5,533.66)	4/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.70	(112.93)	4/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	7412244	10,137.40	5/31/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.00	(9,934.65)	5/31/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.70	(202.75)	5/31/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	7412244	5,091.05	6/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.00	(4,989.23)	6/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.70	(101.82)	6/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	7412244	(5,068.70)	9/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.00	4,967.33	9/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.30	H:03718-SO99.70	101.37	9/30/2020	682004	Professional Services-Bus & Info Mgmt	0100
H:03718-SO99.00	H:03718-SO99.30	235,173.70	5/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	31,421.01	6/30/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	(31,421.01)	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	(235,173.70)	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	230,470.23	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	30,792.59	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	48,659.45	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	284,263.37	9/30/2018	682009	Professional Services-Eng Consult & Svc	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	30,154.46	10/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	48,799.10	12/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	60,997.59	1/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	35,450.52	2/28/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	13,832.70	3/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	59,713.55	5/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	84,347.69	7/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	101,777.31	8/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	79,034.31	9/30/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	88,991.03	10/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	101,446.41	11/30/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	100,503.93	12/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	96,275.56	1/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	120,480.09	2/29/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	68,688.42	3/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	69,909.46	4/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	71,943.28	5/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	56,788.55	6/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	63,600.04	7/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	59,314.89	8/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	29,939.00	9/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	23,947.28	10/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	19,209.47	11/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	145,670.06	12/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	16,615.41	1/31/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	18,124.61	2/28/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.00	H:03718-SO99.30	16,087.68	3/31/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30		235,173.70	5/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(235,173.70)	5/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	613692	31,421.01	6/30/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(31,421.01)	6/30/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	49,652.50	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	31,421.01	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	235,173.70	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(230,470.23)	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(30,792.59)	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(48,659.45)	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(4,703.47)	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(628.42)	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(993.05)	8/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	98,300.48	9/30/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0020	7,151.72	9/30/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	613692	184,612.46	9/30/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(284,263.37)	9/30/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(5,801.29)	9/30/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	30,769.86	10/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(30,154.46)	10/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(615.40)	10/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	49,795.00	12/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(48,799.10)	12/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(995.90)	12/31/2018	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	62,242.44	1/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(60,997.59)	1/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,244.85)	1/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	36,174.00	2/28/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(35,450.52)	2/28/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(723.48)	2/28/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	14,115.00	3/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(13,832.70)	3/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(282.30)	3/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	60,932.19	5/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(59,713.55)	5/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,218.64)	5/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	86,069.07	7/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(84,347.69)	7/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,721.38)	7/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	69,220.72	8/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0080	34,633.67	8/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(101,777.31)	8/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(2,077.08)	8/31/2019	682009	Professional Services-Eng Consult & Svc	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	1646654 0010	75,249.69	9/30/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0080	5,397.56	9/30/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(79,034.31)	9/30/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,612.94)	9/30/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	87,221.42	10/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0020	3,585.75	10/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(88,991.03)	10/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,816.14)	10/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	103,516.74	11/30/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(101,446.41)	11/30/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(2,070.33)	11/30/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	101,540.51	12/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0020	1,014.52	12/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(100,503.93)	12/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(2,051.10)	12/31/2019	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	87,099.61	1/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0080	11,140.76	1/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(96,275.56)	1/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,964.81)	1/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	104,540.98	2/29/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0080	18,397.89	2/29/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(120,480.09)	2/29/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(2,458.78)	2/29/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	66,133.43	3/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0020	115.50	3/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0080	3,841.30	3/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(68,688.42)	3/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,401.81)	3/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	71,186.60	4/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0080	149.58	4/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(69,909.46)	4/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,426.72)	4/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	69,184.61	5/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0080	49.14	5/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0240	4,177.76	5/31/2020	682009	Professional Services-Eng Consult & Svc	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(71,943.28)	5/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,468.23)	5/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	57,947.50	6/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(56,788.55)	6/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,158.95)	6/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	64,898.00	7/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(63,600.04)	7/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,297.96)	7/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	60,023.00	8/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0240	502.40	8/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(59,314.89)	8/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(1,210.51)	8/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	30,550.00	9/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(29,939.00)	9/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(611.00)	9/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0390	24,436.00	10/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(23,947.28)	10/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(488.72)	10/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0010	19,601.50	11/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(19,209.47)	11/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(392.03)	11/30/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0390	28,398.50	12/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0440	56,110.90	12/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0470	17,332.43	12/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0480	17,495.56	12/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0500	29,305.53	12/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(145,670.06)	12/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(2,972.86)	12/31/2020	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0390	16,954.50	1/31/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(16,615.41)	1/31/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(339.09)	1/31/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0390	18,494.50	2/28/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.00	(18,124.61)	2/28/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(369.89)	2/28/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	1646654 0390	16,416.00	3/31/2021	682009	Professional Services-Eng Consult & Svc	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(16,087.68)	3/31/2021	682009	Professional Services-Eng Consult & Svc	0100
H:03718-SO99.30	H:03718-SO99.70	(328.32)	3/31/2021	682009	Professional Services-Eng Consult & Svc	0100
				682009		
H:03718-SO99.00		330.17	5/31/2018	705000	Taxes-Other-Ad Valorem	0100
H:03718-SO99.00		15,269.40	10/31/2019	705000	Taxes-Other-Ad Valorem	0100
H:03718-SO99.00		15,371.89	11/30/2019	705000	Taxes-Other-Ad Valorem	0100
H:03718-SO99.00		19,329.13	12/31/2019	705000	Taxes-Other-Ad Valorem	0100
H:03718-SO99.00		17,624.28	1/31/2020	705000	Taxes-Other-Ad Valorem	0100
H:03718-SO99.00		18,223.70	2/29/2020	705000	Taxes-Other-Ad Valorem	0100
H:03718-SO99.00		21,264.52	3/31/2020	705000	Taxes-Other-Ad Valorem	0100
H:03718-SO99.00		21,056.42	4/30/2020	705000	Taxes-Other-Ad Valorem	0100
				705000		
H:03718-SO99.30	613692	2,875.50	6/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	264.54	6/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	554.49	7/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,150.20	7/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	44.41	7/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	393.84	7/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,372.00	8/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,389.83	8/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(162.95)	8/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	156.54	8/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	739.32	9/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	670.90	9/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(7.71)	9/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	155.47	9/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	770.13	10/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(71.95)	10/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,248.77	11/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	616.10	11/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,150.70	11/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	365.78	11/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	402.77	11/30/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	123.22	12/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	71.69	12/31/2018	800100	PwrSupply-Internal Labor Activity	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	613692	41.19	12/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	28.15	12/31/2018	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	835.24	2/28/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	243.87	2/28/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	566.77	3/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	39.42	3/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,879.29	4/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,190.70	4/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(44.64)	4/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	180.27	4/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	308.25	5/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,133.54	5/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	340.20	5/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(47.35)	5/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(90.57)	5/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(91.05)	5/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	380.74	6/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	3,251.47	6/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	595.35	6/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(17.90)	6/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(105.15)	6/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	14.90	6/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	380.74	7/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,282.69	7/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	552.83	7/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	44.19	7/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	98.81	7/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(29.68)	7/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,953.17	8/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,991.77	8/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,168.78	8/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(6.46)	8/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(403.06)	8/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	43.83	8/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,568.88	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	613692	1,342.35	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	518.28	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,816.02	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	3,274.44	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,458.54	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,966.58	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,519.88	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	13.02	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	13.31	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(353.32)	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	214.83	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	91.18	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	649.63	9/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,787.02	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	777.42	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,451.17	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,063.13	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,929.49	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(305.00)	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(45.99)	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(160.73)	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	161.56	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(144.33)	10/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	308.25	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	8,054.10	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	592.32	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	3,210.68	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	510.30	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,447.12	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(0.96)	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,584.81	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	263.10	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	482.79	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(53.94)	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(89.97)	11/30/2019	800100	PwrSupply-Internal Labor Activity	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	613692	2,475.89	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	666.36	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	875.64	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,020.60	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	705.01	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	833.77	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	672.16	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	467.56	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	73.80	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	926.54	12/31/2019	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,325.09	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,435.05	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,711.29	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,489.53	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,860.10	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,158.40	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	277.36	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	251.69	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(344.17)	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	86.11	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	49.24	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(364.20)	1/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	10,217.46	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,241.12	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,206.50	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,560.46	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,623.36	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	6,770.40	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(120.72)	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(62.97)	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(264.14)	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(50.61)	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	61.19	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(628.17)	2/29/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	11,483.34	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	613692	1,163.55	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,636.72	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	8,227.91	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,826.28	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	11,807.90	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,814.12	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,736.69	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	233.20	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	379.15	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	881.48	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	235.32	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,200.31	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	109.20	3/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	5,230.70	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	1,808.40	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	2,860.42	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	1,857.02	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	12,899.92	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	853.27	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,258.13	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	9,717.42	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	3,280.54	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	26,033.80	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,591.60	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	9599100	680.03	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(117.12)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(170.89)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(464.63)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(37.83)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(1,219.03)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(39.92)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(854.11)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(1,474.90)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	41.45	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(4,197.26)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100

WBS Element	PartnerObj	ValCOARcur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	613692	(652.31)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	9599100	(13.85)	4/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	5,889.10	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	2,197.03	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	10,841.36	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	310.28	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,009.57	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	6,312.77	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,604.14	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	12,654.20	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	7,256.48	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(806.78)	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(53.01)	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	102.12	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(19.11)	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(138.31)	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(400.08)	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(31.12)	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(841.99)	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(285.15)	5/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	3,785.85	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	120.56	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	252.39	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	6,029.05	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,063.02	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,916.60	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,036.64	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	615990	425.58	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(69.69)	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(6.35)	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(4.65)	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(304.34)	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(146.67)	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(130.36)	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	215.91	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	615990	(21.48)	6/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	4,711.28	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	180.84	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	504.21	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	546.85	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,518.03	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,232.12	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,531.40	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(101.18)	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	12.30	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(58.13)	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(11.75)	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	153.90	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	125.18	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(34.37)	7/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	3,617.59	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	387.85	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	252.39	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,043.02	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,691.00	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(380.64)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(23.71)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(26.56)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(268.80)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	404.98	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	2,986.62	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	426.64	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	378.59	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,681.38	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,773.24	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(629.32)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(85.97)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(79.78)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(856.43)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	241.04	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	1646654 0050	2,271.51	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	180.84	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	232.71	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	252.41	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,036.03	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,734.80	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(420.78)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(11.42)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	63.42	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(46.77)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(66.42)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	9.48	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	2,944.55	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,687.84	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	349.07	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	252.39	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,255.44	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	3,085.46	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,285.16	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	131.17	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	318.68	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(11.31)	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	11.24	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	324.97	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	332.55	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	39.64	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	748.28	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	426.64	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,553.49	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	403.00	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	76.41	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(3.39)	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	539.85	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	63.77	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	1,730.52	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	613692	163.70	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	148.72	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	244.98	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,620.34	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(6.11)	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(16.34)	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	4.05	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(25.64)	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	(78.31)	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	1,504.80	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	260.26	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	101.12	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	189.66	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	67.73	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	10.77	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	2,181.96	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	327.40	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	223.08	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	707.81	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,014.86	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	272.34	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	38.64	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	19.42	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	138.30	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	83.52	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,982.18	6/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	11,025.70	6/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,589.71	6/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,917.45	6/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	6,937.62	7/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	16,364.46	7/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(270.52)	7/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,623.62	7/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	10,215.83	8/31/2018	800101	Corp Serv-Internal Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	613692	13,462.96	8/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(307.96)	8/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	620.95	8/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,412.88	9/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	12,070.24	9/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	118.46	9/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	3,945.76	9/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	12,833.33	10/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	17,873.24	10/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(1,370.50)	10/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	920.00	10/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	7,039.28	11/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	13,230.84	11/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(517.92)	11/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,697.24	11/30/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	457.43	12/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	9,981.16	12/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	205.84	12/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	13,586.28	12/31/2018	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	796.38	1/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	15,925.64	1/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	12.88	1/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	913.27	1/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	9,311.52	2/28/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	21,829.11	2/28/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,460.20	2/28/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(939.89)	2/28/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	6,808.22	2/28/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	354.60	2/28/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	490.08	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	14,278.16	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	3,586.80	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,023.32	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,098.32	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	984.08	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	1646654 0050	(118.13)	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(4,055.60)	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	1,834.60	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(1,210.87)	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(311.97)	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(624.30)	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	13,988.52	4/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	8,025.06	4/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	369.03	4/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	3,230.76	4/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(1,213.71)	4/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(56.68)	4/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	15,781.92	5/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	3,798.12	5/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,583.21	5/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	2,794.70	5/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(1,620.29)	5/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	82.76	5/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	549.92	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	12,195.12	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,572.92	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	861.07	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(4.94)	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	938.74	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(783.33)	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(193.14)	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	274.96	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	2,196.64	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	12,912.48	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,697.18	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,584.00	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(35.29)	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	4,880.27	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(1,798.91)	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(1,092.04)	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	613692	(580.01)	7/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	3,024.56	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	18,396.86	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	2,952.24	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	796.38	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,377.28	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(1,039.24)	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(4,534.02)	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	1,040.02	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(239.26)	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(431.77)	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	18,671.44	9/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,390.88	9/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,374.72	9/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	11,730.00	9/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(1,341.42)	9/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(673.02)	9/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	21,966.40	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	7,412.46	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	3,410.88	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(2,456.16)	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(2,529.84)	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(928.30)	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	15,651.06	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	65.01	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	8,882.70	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,997.44	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(112.40)	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(6.14)	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(1,402.29)	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	116.67	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	8,786.56	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	129.90	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,268.36	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,687.36	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	1646654 0050	1,842.56	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	121.47	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(257.48)	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(341.59)	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	24,224.44	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,135.40	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,796.34	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(1,752.83)	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	423.55	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	268.97	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	181.35	2/29/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	4,448.08	2/29/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	27.52	2/29/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(203.52)	2/29/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	513.24	3/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	6.81	3/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,710.80	4/30/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(213.43)	4/30/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	5,474.56	5/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(540.93)	5/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,026.48	6/30/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	2370422	833.46	6/30/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(110.05)	6/30/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	2370422	(22.43)	6/30/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	2,822.82	7/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(155.86)	7/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	342.16	8/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(45.39)	8/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	1,069.25	9/30/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	613692	(76.22)	9/30/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	7,385.50	10/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	1646654 0050	(7,385.50)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0100
H:03718-SO99.30	2370422	489.23	6/30/2020	800103	EIP-Internal Labor Activity	0100
H:03718-SO99.30	2370422	(19.08)	6/30/2020	800103	EIP-Internal Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				800103		
H:03718-SO99.30	1646654 0050	3,545.04	1/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(3,545.04)	1/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	23,633.60	2/29/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	4,405.10	2/29/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(23,633.60)	2/29/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	(4,405.10)	2/29/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	23,042.76	3/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	2,944.23	3/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(398.89)	3/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	653.16	3/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	25,996.96	4/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	1,326.03	4/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(7,349.23)	4/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	(55.01)	4/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	23,042.76	5/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	2,000.28	5/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(4,957.52)	5/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	126.86	5/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	23,633.60	6/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	674.26	6/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(4,471.68)	6/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	46.86	6/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	19,350.01	7/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	584.35	7/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(2,599.17)	7/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	26.29	7/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	22,895.05	8/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	539.40	8/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(5,000.76)	8/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	31.41	8/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	14,623.29	9/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	404.55	9/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(6,322.05)	9/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	(54.38)	9/30/2020	800108	UTS Regular Labor	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	1646654 0050	7,976.34	10/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	719.20	10/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(1,636.63)	10/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	613692	(719.20)	10/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	11,964.51	11/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(1,821.69)	11/30/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	11,669.09	12/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	(435.68)	12/31/2020	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	7,275.52	1/31/2021	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	727.49	1/31/2021	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	4,660.88	2/28/2021	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	479.95	2/28/2021	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	1,136.80	3/31/2021	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	1,675.80	3/31/2021	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	375.97	3/31/2021	800108	UTS Regular Labor	0100
H:03718-SO99.30	1646654 0050	1,156.73	3/31/2021	800108	UTS Regular Labor	0100
				800108		
H:03718-SO99.30	613692	111.92	11/30/2018	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	223.84	11/30/2018	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	214.59	11/30/2018	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	111.06	3/31/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(8.52)	3/31/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	55.53	8/31/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	5.74	8/31/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	66.16	9/30/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	35.94	9/30/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	66.16	10/31/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	18.81	10/31/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	1,027.31	11/30/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	66.16	11/30/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(5.46)	11/30/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	10.02	11/30/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	444.24	12/31/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(2.41)	12/31/2019	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	580.50	1/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	613692	156.58	1/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	4,058.45	1/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(59.12)	1/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(16.11)	1/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(45.78)	1/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	4,934.26	2/29/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	156.58	2/29/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	2,951.61	2/29/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(1,411.03)	2/29/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(53.36)	2/29/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(83.13)	2/29/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	3,483.00	3/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	234.87	3/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	7,415.98	3/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(75.52)	3/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	49.44	3/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	765.30	3/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	1,022.04	4/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	1,198.65	4/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	3,773.25	4/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	19,074.93	4/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(202.21)	4/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(58.78)	4/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(171.09)	4/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(1,178.51)	4/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	839.07	5/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	5,156.59	5/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	9,703.44	5/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	1,299.77	5/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	689.58	5/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	748.68	5/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	1,365.13	6/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(76.01)	6/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	29.03	7/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	27.23	7/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	613692	1,621.00	1/31/2021	800110	Pwr Supply-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	(538.27)	1/31/2021	800110	Pwr Supply-Internal Labor Activity OT	0100
				800110		
H:03718-SO99.30	1646654 0050	245.48	9/30/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(243.16)	9/30/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	5,547.27	10/31/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(5,342.37)	10/31/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	4,599.14	11/30/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(4,089.14)	11/30/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	4,072.08	12/31/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	181.95	12/31/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(3,959.58)	12/31/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	26.68	12/31/2019	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	4,830.18	1/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	221.52	1/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(4,620.18)	1/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	613692	18.40	1/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	6,064.80	2/29/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(4,467.30)	2/29/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	7,162.24	3/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(5,047.24)	3/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	6,642.40	4/30/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(4,017.41)	4/30/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	7,804.82	5/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(5,457.32)	5/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	3,956.56	6/30/2020	800111	Corp Serv-Internal Labor Activity OT	0100
H:03718-SO99.30	1646654 0050	(3,491.56)	6/30/2020	800111	Corp Serv-Internal Labor Activity OT	0100
				800111		
H:03718-SO99.30	2370422	80.86	6/30/2020	800113	EIP-Internal Labor Activity OT	0100
H:03718-SO99.30	2370422	70.96	6/30/2020	800113	EIP-Internal Labor Activity OT	0100
				800113		
H:03718-SO99.00	H:03718-SO99.30	441.00	3/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.00	H:03718-SO99.30	(54.52)	3/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.00	H:03718-SO99.30	4,116.00	4/30/2020	800200	Per Diem Activity	0100
H:03718-SO99.00	H:03718-SO99.30	(669.18)	4/30/2020	800200	Per Diem Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	294.00	5/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.00	H:03718-SO99.30	55.39	5/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.00	H:03718-SO99.30	294.00	1/31/2021	800200	Per Diem Activity	0100
H:03718-SO99.00	H:03718-SO99.30	(19.60)	1/31/2021	800200	Per Diem Activity	0100
H:03718-SO99.30	613692	450.00	3/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.00	(441.00)	3/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.70	(9.00)	3/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	613692	(55.63)	3/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.00	54.52	3/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.70	1.11	3/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	613692	4,200.00	4/30/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.00	(4,116.00)	4/30/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.70	(84.00)	4/30/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	613692	(682.84)	4/30/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.00	669.18	4/30/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.70	13.66	4/30/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	613692	300.00	5/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.00	(294.00)	5/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.70	(6.00)	5/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	613692	56.52	5/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.00	(55.39)	5/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.70	(1.13)	5/31/2020	800200	Per Diem Activity	0100
H:03718-SO99.30	613692	300.00	1/31/2021	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.00	(294.00)	1/31/2021	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.70	(6.00)	1/31/2021	800200	Per Diem Activity	0100
H:03718-SO99.30	613692	(20.00)	1/31/2021	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.00	19.60	1/31/2021	800200	Per Diem Activity	0100
H:03718-SO99.30	H:03718-SO99.70	0.40	1/31/2021	800200	Per Diem Activity	0100
				800200		
H:03718-SO99.30	613692	1,904.00	1/31/2020	865010	Transportation Activity	0100
H:03718-SO99.30	613692	1,984.00	2/29/2020	865010	Transportation Activity	0100
H:03718-SO99.30	613692	2,776.00	3/31/2020	865010	Transportation Activity	0100
H:03718-SO99.30	613692	4,024.00	4/30/2020	865010	Transportation Activity	0100
H:03718-SO99.30	613692	4,248.00	5/31/2020	865010	Transportation Activity	0100
H:03718-SO99.30	613692	1,272.00	6/30/2020	865010	Transportation Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	2370422	144.00	6/30/2020	865010	Transportation Activity	0100
H:03718-SO99.30	2370422	232.00	6/30/2020	865010	Transportation Activity	0100
H:03718-SO99.30	613692	304.00	7/31/2020	865010	Transportation Activity	0100
H:03718-SO99.30	613692	80.00	12/31/2020	865010	Transportation Activity	0100
				865010		
H:03718-SO99.30	4:00021-0500	55.09	8/31/2018	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0500	4.79	8/31/2018	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	36.32	8/31/2018	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	(4.98)	8/31/2018	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0522	203.56	8/31/2018	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0522	(2.67)	8/31/2018	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0500	44.98	7/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0500	(2.72)	7/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	16.70	7/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	(1.78)	7/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0522	52.21	7/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0522	(4.62)	7/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0500	60.73	12/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0500	7.24	12/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	21.49	12/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	16.25	12/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0509	17.68	12/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0522	97.80	12/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0522	45.46	12/31/2019	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0500	2.44	4/30/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0500	0.11	4/30/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	0.89	4/30/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	(0.20)	4/30/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0522	2.01	4/30/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0522	(0.11)	4/30/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0500	38.92	5/31/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0500	0.29	5/31/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	9.39	5/31/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0504	(3.10)	5/31/2020	878002	Warehousing OH Asssement	0100
H:03718-SO99.30	4:00021-0522	28.99	5/31/2020	878002	Warehousing OH Asssement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00021-0522	(1.81)	5/31/2020	878002	Warehousing OH Assesment	0100
				878002		
H:03718-SO99.00	4:00020-0500	18.16	12/31/2016	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	14.95	12/31/2016	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	102.84	12/31/2016	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	34.76	12/31/2016	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0509	0.03	12/31/2016	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0509	0.01	12/31/2016	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	(24.47)	2/28/2017	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	2.66	2/28/2017	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	(97.28)	2/28/2017	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	1.20	2/28/2017	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0509	(0.25)	2/28/2017	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0509	(0.01)	2/28/2017	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	44.88	2/28/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	12.44	2/28/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	165.10	2/28/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	26.11	2/28/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	(0.50)	3/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	(39.05)	3/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	(2.10)	3/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	(127.55)	3/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	(21.73)	8/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	(0.68)	8/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	(82.62)	8/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	0.45	8/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	(368.25)	3/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	(47.91)	3/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	(332.89)	3/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	(65.23)	3/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	2,439.17	5/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	(106.52)	5/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	2,017.99	5/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	(230.27)	5/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0500	(2,156.96)	6/30/2020	878003	Purch OH Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	4:00020-0500	53.38	6/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	(1,810.61)	6/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.00	4:00020-0504	188.77	6/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	40.11	12/31/2017	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	10.63	12/31/2017	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	213.43	12/31/2017	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	74.96	12/31/2017	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(25.22)	1/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(206.28)	1/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(10.18)	1/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(378.88)	1/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(44.88)	2/28/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(12.44)	2/28/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(165.10)	2/28/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(26.11)	2/28/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	73.93	6/30/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	6.46	6/30/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	194.69	6/30/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	12.45	6/30/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	83.32	8/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	2.61	8/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	316.89	8/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(1.71)	8/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	420.00	9/30/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	3.30	9/30/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	1,508.25	9/30/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	203.19	9/30/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	119.30	10/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(6.94)	10/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	291.28	10/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(8.89)	10/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	131.39	12/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	78.07	12/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	262.44	12/31/2018	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	146.56	12/31/2018	878003	Purch OH Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00020-0500	160.96	1/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	8.07	1/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	158.88	1/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	7.77	1/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	150.75	2/28/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	32.77	2/28/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	185.13	2/28/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	41.49	2/28/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	7,713.46	3/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	91.57	3/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	11,482.99	3/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	14.52	3/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	11,888.65	5/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(632.59)	5/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	13,946.92	5/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(2,119.04)	5/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	6,924.25	6/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(83.29)	6/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	10,783.11	6/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(452.09)	6/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	10,430.62	7/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	132.45	7/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	15,424.02	7/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	398.44	7/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	6,249.62	8/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(55.65)	8/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	5,997.49	8/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(303.34)	8/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	5,167.83	9/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	542.05	9/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	8,454.16	9/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	531.59	9/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	603.31	10/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	16.75	10/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	837.77	10/31/2019	878003	Purch OH Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00020-0504	(40.31)	10/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	732.55	11/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	82.34	11/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	848.00	11/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	79.17	11/30/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	8,747.02	12/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	4,324.79	12/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	14,891.76	12/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	6,854.91	12/31/2019	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(4,746.26)	1/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(93.01)	1/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(3,739.20)	1/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(162.23)	1/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	15,226.90	2/29/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	956.46	2/29/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	19,984.94	2/29/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	808.05	2/29/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	1,216.41	3/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	158.25	3/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	1,099.62	3/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	215.48	3/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	21,797.68	4/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(1,610.04)	4/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	20,507.59	4/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(2,131.37)	4/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	16,535.25	5/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(722.14)	5/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	13,680.03	5/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(1,561.01)	5/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	3,249.43	6/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(80.41)	6/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	2,727.66	6/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(284.38)	6/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	975.02	7/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	28.38	7/31/2020	878003	Purch OH Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00020-0504	510.43	7/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(14.23)	7/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	6,800.95	8/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(54.59)	8/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	3,001.34	8/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(353.34)	8/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	772.52	9/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(143.08)	9/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	587.77	9/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(202.60)	9/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	1,049.27	10/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	(88.44)	10/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	655.67	10/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(152.71)	10/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	4,452.70	11/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	60.79	11/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	2,027.15	11/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(58.82)	11/30/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	2,917.99	12/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	820.15	12/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	2,533.62	12/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	428.75	12/31/2020	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	715.92	1/31/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	32.06	1/31/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	327.49	1/31/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	(47.77)	1/31/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	149.99	2/28/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	6.66	2/28/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	109.01	2/28/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	2.95	2/28/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	152.23	3/31/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0500	25.46	3/31/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	135.72	3/31/2021	878003	Purch OH Assessment	0100
H:03718-SO99.30	4:00020-0504	47.69	3/31/2021	878003	Purch OH Assessment	0100
				878003		

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.00	H:03718-SO99.30	91.10	6/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	3.39	6/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	152.72	7/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	0.87	7/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(0.87)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(152.72)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(3.39)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(91.10)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	92.60	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	150.52	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	166.56	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	6.61	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	108.68	9/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	11.28	9/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	187.37	10/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	17.98	10/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	161.66	11/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	16.78	11/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	71.32	12/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	40.82	12/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	103.91	1/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(9.54)	1/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	219.06	2/28/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	26.63	2/28/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	172.94	3/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(4.29)	3/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	156.64	4/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(6.00)	4/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	140.06	5/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(19.57)	5/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	118.01	6/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(11.85)	6/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	156.01	7/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(6.53)	7/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	196.82	8/31/2019	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(11.60)	8/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	288.29	9/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	14.64	9/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	268.96	10/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(23.72)	10/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	251.83	11/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	28.48	11/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	156.41	12/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	36.71	12/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	362.83	1/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	25.29	1/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	409.75	2/29/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	17.05	2/29/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	428.76	3/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	65.74	3/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	617.94	4/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(5.97)	4/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	393.90	5/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	5.59	5/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	240.12	6/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	0.44	6/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	157.24	7/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	13.23	7/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	125.84	8/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	3.79	8/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	100.30	9/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(25.74)	9/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	93.67	10/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(1.61)	10/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	79.21	11/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	10.87	11/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	14.61	12/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	61.14	12/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	73.34	1/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	0.81	1/31/2021	878005	Facilities Overhead Assessment	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.00	H:03718-SO99.30	29.86	2/28/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	1.72	2/28/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	30.02	3/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	6.09	3/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(91.10)	6/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(3.39)	6/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	91.10	6/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	3.39	6/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(152.72)	7/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(0.87)	7/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	152.72	7/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	0.87	7/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	0.87	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	152.72	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	3.39	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	91.10	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(92.60)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(150.52)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(166.56)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(6.61)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(1.89)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.07)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.40)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.13)	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	169.96	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	6.74	8/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(108.68)	9/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(11.28)	9/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(2.22)	9/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.23)	9/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	110.90	9/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	11.51	9/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(187.37)	10/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(17.98)	10/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.83)	10/31/2018	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(0.36)	10/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0504	0.84	10/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	190.36	10/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	18.34	10/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(161.66)	11/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(16.78)	11/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.30)	11/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.34)	11/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	164.96	11/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	17.12	11/30/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(71.32)	12/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(40.82)	12/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(1.46)	12/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.83)	12/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	72.78	12/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	41.65	12/31/2018	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(103.91)	1/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	9.54	1/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(2.12)	1/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.19	1/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	106.03	1/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(9.73)	1/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(219.06)	2/28/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(26.63)	2/28/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(4.47)	2/28/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.54)	2/28/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	223.53	2/28/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	27.17	2/28/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(172.94)	3/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	4.29	3/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.53)	3/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.09	3/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	176.47	3/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(4.38)	3/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(156.64)	4/30/2019	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	6.00	4/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.20)	4/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.13	4/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	159.84	4/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(6.13)	4/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(140.06)	5/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	19.57	5/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(2.86)	5/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.40	5/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	142.92	5/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(19.97)	5/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(118.01)	6/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	11.85	6/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(2.41)	6/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.24	6/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	120.42	6/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(12.09)	6/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(156.01)	7/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	6.53	7/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.18)	7/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.13	7/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	159.19	7/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(6.66)	7/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(196.82)	8/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	11.60	8/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(4.02)	8/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.24	8/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	200.84	8/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(11.84)	8/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(288.29)	9/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(14.64)	9/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(5.88)	9/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.30)	9/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	294.17	9/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	14.94	9/30/2019	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(268.96)	10/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	23.72	10/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(5.49)	10/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.49	10/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	274.45	10/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(24.21)	10/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(251.83)	11/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(28.48)	11/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(5.14)	11/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.58)	11/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	256.97	11/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	29.06	11/30/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(156.41)	12/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(36.71)	12/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.19)	12/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.75)	12/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	159.60	12/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	37.46	12/31/2019	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(362.83)	1/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(25.29)	1/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(7.40)	1/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.52)	1/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	370.23	1/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	25.81	1/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(409.75)	2/29/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(17.05)	2/29/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(8.36)	2/29/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.35)	2/29/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	418.11	2/29/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	17.40	2/29/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(428.76)	3/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(65.74)	3/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(8.75)	3/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(1.34)	3/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	437.51	3/31/2020	878005	Facilities Overhead Assessment	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	4:00019-0509	67.08	3/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(617.94)	4/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	5.97	4/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(12.61)	4/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.12	4/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	630.55	4/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(6.09)	4/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(393.90)	5/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(5.59)	5/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(8.04)	5/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.11)	5/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	401.94	5/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	5.70	5/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(240.12)	6/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(0.44)	6/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(4.90)	6/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	6/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	245.02	6/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	0.45	6/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(157.24)	7/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(13.23)	7/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.21)	7/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.27)	7/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	160.45	7/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	13.50	7/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(125.84)	8/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(3.79)	8/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(2.57)	8/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.08)	8/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	128.41	8/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	3.87	8/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(100.30)	9/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	25.74	9/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(2.05)	9/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.53	9/30/2020	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00019-0509	102.35	9/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(26.27)	9/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(93.67)	10/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	1.61	10/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(1.91)	10/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.03	10/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	95.58	10/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	(1.64)	10/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(79.21)	11/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(10.87)	11/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(1.62)	11/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.22)	11/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	80.83	11/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	11.09	11/30/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(14.61)	12/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(61.14)	12/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.30)	12/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(1.25)	12/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	14.91	12/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	62.39	12/31/2020	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(73.34)	1/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(0.81)	1/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(1.50)	1/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	1/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	74.84	1/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	0.82	1/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(29.86)	2/28/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(1.72)	2/28/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.61)	2/28/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.03)	2/28/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	30.47	2/28/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	1.75	2/28/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(30.02)	3/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(6.09)	3/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.61)	3/31/2021	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(0.13)	3/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	6.22	3/31/2021	878005	Facilities Overhead Assessment	0100
H:03718-SO99.30	4:00019-0509	30.63	3/31/2021	878005	Facilities Overhead Assessment	0100
				878005		
H:03718-SO99.00	H:03718-SO99.30	436.39	6/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	(40.69)	6/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	645.17	7/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	(1.93)	7/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	1.93	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	(645.17)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	40.69	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	(436.39)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	387.78	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	630.38	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	593.57	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	22.71	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	512.06	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	21.51	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	683.08	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	16.22	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	649.22	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	121.23	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	354.73	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	80.81	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	500.77	1/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	9.97	1/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	707.04	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	131.52	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	513.22	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	94.34	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	432.32	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	142.35	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	467.17	5/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	9.70	5/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	350.05	6/30/2019	878006	Computer Equipment Overhead Assess	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	28.66	6/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	527.38	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	58.70	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	626.18	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	25.15	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	939.82	9/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	138.92	9/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	973.53	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	20.96	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	1,006.30	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	170.33	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	789.76	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	160.96	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	1,778.76	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	40.15	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	1,701.45	2/29/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	78.76	2/29/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	3,073.40	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	398.69	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	3,879.17	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	(215.24)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	2,609.78	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	(96.18)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	1,709.61	6/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	0.66	6/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	850.67	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	3.10	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	724.02	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	0.71	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	663.20	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	(67.69)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	706.73	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	(12.47)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	445.30	11/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	33.43	11/30/2020	878006	Computer Equipment Overhead Assess	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.00	H:03718-SO99.30	47.99	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	142.22	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	581.86	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	11.01	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	121.01	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	1.00	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	145.39	3/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.00	H:03718-SO99.30	31.13	3/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(436.39)	6/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	40.69	6/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	211.55	6/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	(38.23)	6/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	224.84	6/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(2.46)	6/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(645.17)	7/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	1.93	7/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	405.50	7/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	(3.89)	7/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	239.67	7/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	1.96	7/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(1.93)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	645.17	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(40.69)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	436.39	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(387.78)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(630.38)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(593.57)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(22.71)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(7.92)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(12.86)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(12.11)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.47)	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	402.08	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	7.45	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	203.60	8/31/2018	878006	Computer Equipment Overhead Assess	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00017-0509	15.73	8/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(512.06)	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(21.51)	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(10.45)	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.44)	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	303.57	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	13.58	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	218.94	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	8.37	9/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(683.08)	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(16.22)	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(13.94)	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.33)	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	435.73	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	11.26	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	261.29	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	5.29	10/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(649.22)	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(121.23)	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(13.25)	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(2.48)	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	450.41	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	84.93	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	212.06	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	38.78	11/30/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(354.73)	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(80.81)	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(7.23)	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(1.65)	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	178.72	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	59.97	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	183.24	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	22.49	12/31/2018	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(500.77)	1/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(9.97)	1/31/2019	878006	Computer Equipment Overhead Assess	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(10.22)	1/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.20)	1/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	378.41	1/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	7.10	1/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	132.58	1/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	3.07	1/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(707.04)	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(131.52)	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(14.43)	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(2.68)	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	430.00	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	128.10	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	291.47	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	6.10	2/28/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(513.22)	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(94.34)	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(10.47)	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(1.93)	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	304.61	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	79.67	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	219.08	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	16.60	3/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(432.32)	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(142.35)	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(8.82)	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(2.90)	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	208.90	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	106.77	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	232.24	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	38.48	4/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(467.17)	5/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(9.70)	5/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(9.54)	5/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.19)	5/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	252.41	5/31/2019	878006	Computer Equipment Overhead Assess	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00017-0504	41.65	5/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	224.30	5/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(31.76)	5/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(350.05)	6/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(28.66)	6/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(7.15)	6/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.58)	6/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	183.94	6/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	23.36	6/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	173.26	6/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	5.88	6/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(527.38)	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(58.70)	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(10.76)	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(1.20)	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	419.50	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	47.32	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	118.64	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	12.58	7/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(626.18)	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(25.15)	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(12.77)	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.52)	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	335.70	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	18.81	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	303.25	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	6.86	8/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(939.82)	9/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(138.92)	9/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(19.18)	9/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(2.84)	9/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	493.18	9/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	105.26	9/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	465.82	9/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	36.50	9/30/2019	878006	Computer Equipment Overhead Assess	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(973.53)	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(20.96)	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(19.87)	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.42)	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	509.56	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	36.56	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	483.84	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(15.18)	10/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(1,006.30)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(170.33)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(20.53)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(3.48)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	563.25	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	118.50	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	463.58	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	55.31	11/30/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(789.76)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(160.96)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(16.12)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(3.28)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	328.31	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	101.20	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	477.57	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	63.04	12/31/2019	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(1,778.76)	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(40.15)	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(36.30)	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.82)	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	1,196.06	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	12.46	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	619.00	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	28.51	1/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(1,701.45)	2/29/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(78.76)	2/29/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(34.72)	2/29/2020	878006	Computer Equipment Overhead Assess	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.70	(1.61)	2/29/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	864.12	2/29/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	55.70	2/29/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	872.05	2/29/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	24.67	2/29/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(3,073.40)	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(398.69)	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(62.72)	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(8.14)	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	1,392.92	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	310.11	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	1,743.20	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	96.72	3/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(3,879.17)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	215.24	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(79.17)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	4.39	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	1,919.34	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	(112.01)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	2,039.00	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(107.62)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(2,609.78)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	96.18	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(53.26)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	1.96	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	1,474.33	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	(53.54)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	1,188.71	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(44.60)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(1,709.61)	6/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(0.66)	6/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(34.89)	6/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	6/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	1,171.05	6/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	2.48	6/30/2020	878006	Computer Equipment Overhead Assess	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00017-0509	573.45	6/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(1.81)	6/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(850.67)	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(3.10)	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(17.36)	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.07)	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	659.21	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	(4.80)	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	208.82	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	7.97	7/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(724.02)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(0.71)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(14.77)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.02)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	384.63	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	8.48	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	354.16	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(7.75)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(663.20)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	67.69	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(13.53)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	1.38	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	415.62	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	(37.16)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	261.11	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(31.91)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(706.73)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	12.47	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(14.42)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	0.25	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	455.06	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	(4.63)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	266.09	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(8.09)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(445.30)	11/30/2020	878006	Computer Equipment Overhead Assess	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(33.43)	11/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(9.08)	11/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.69)	11/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	243.19	11/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	18.77	11/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	211.19	11/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	15.35	11/30/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(47.99)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(142.22)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.99)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(2.90)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	90.57	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	28.19	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	54.55	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	20.79	12/31/2020	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(581.86)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(11.01)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(11.88)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.22)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	343.44	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	2.71	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	250.30	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	8.52	1/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(121.01)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(1.00)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(2.47)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.02)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	70.65	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0504	2.40	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	52.83	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	4:00017-0509	(1.38)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(145.39)	3/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.00	(31.13)	3/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(2.97)	3/31/2021	878006	Computer Equipment Overhead Assess	0100
H:03718-SO99.30	H:03718-SO99.70	(0.64)	3/31/2021	878006	Computer Equipment Overhead Assess	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00017-0504	22.76	3/31/2021	878006	Computer Equipment Overhead Asses	0100
H:03718-SO99.30	4:00017-0504	94.07	3/31/2021	878006	Computer Equipment Overhead Asses	0100
H:03718-SO99.30	4:00017-0509	9.01	3/31/2021	878006	Computer Equipment Overhead Asses	0100
H:03718-SO99.30	4:00017-0509	54.29	3/31/2021	878006	Computer Equipment Overhead Asses	0100
				878006		
H:03718-SO99.00	H:03718-SO99.30	1,340.10	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	12.12	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	908.31	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	13.96	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(13.96)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(908.31)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(12.12)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(1,340.10)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,325.18	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	903.83	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,172.92	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	4.57	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,461.73	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	25.23	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,584.71	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(2.89)	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,542.36	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	112.76	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,317.32	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	106.10	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	842.46	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(14.80)	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,587.88	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	86.55	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,875.19	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	6.72	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,140.97	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(0.43)	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,216.61	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(10.20)	5/31/2019	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	1,540.39	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(8.11)	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,576.71	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	3.99	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,866.35	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(16.12)	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	2,815.20	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	96.46	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	2,699.90	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(41.91)	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	4,031.83	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	41.37	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	2,435.32	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	63.96	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	4,470.16	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(7.55)	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	5,223.26	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	42.35	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	3,661.09	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	229.02	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	7,957.09	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(150.68)	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	7,099.82	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(115.88)	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	3,614.12	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(34.61)	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	2,113.55	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	7.33	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,827.87	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(22.11)	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,958.46	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(80.72)	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	551.07	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(42.38)	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,131.12	11/30/2020	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	209.72	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	(29.94)	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,234.52	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1,135.94	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	11.31	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	290.36	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	1.10	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	569.54	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.00	H:03718-SO99.30	27.64	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,340.10)	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(12.12)	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	4.72	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.32	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	393.05	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	4.69	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	942.33	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	7.11	6/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(908.31)	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(13.96)	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	4.67	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.01	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	668.09	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	2.28	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	235.55	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	11.67	7/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	13.96	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	908.31	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	12.12	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	1,340.10	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,325.18)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(903.83)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,172.92)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(4.57)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(27.04)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(18.44)	8/31/2018	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(23.94)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.10)	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.67	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.10	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	623.88	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	0.42	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	572.31	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	4.15	8/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,461.73)	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(25.23)	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(29.83)	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.52)	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.03	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.03)	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	811.39	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	4.52	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	679.14	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	21.26	9/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,584.71)	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	2.89	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(32.34)	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.05	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	2.62	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.34)	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	873.49	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(1.12)	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	740.94	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(1.48)	10/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,542.36)	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(112.76)	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(31.48)	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(2.30)	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	2.09	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.10)	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	905.39	11/30/2018	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00018-0504	46.13	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	666.36	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	69.03	11/30/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,317.32)	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(106.10)	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(26.88)	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(2.17)	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.01	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.61	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	402.61	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	45.35	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	940.58	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	62.31	12/31/2018	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(842.46)	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	14.80	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(17.19)	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.30	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.33	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.16)	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	529.65	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(3.16)	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	328.67	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(11.78)	1/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,587.88)	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(86.55)	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(32.41)	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(1.76)	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	3.38	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.70	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	664.91	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	19.68	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	952.00	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	67.93	2/28/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,875.19)	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(6.72)	3/31/2019	878007	Information Systems Overhead Asses	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(38.27)	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.14)	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.53	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.04)	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1,069.94	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1.98	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	841.99	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	4.92	3/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,140.97)	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	0.43	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(23.29)	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.01	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.95	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.14)	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	542.37	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	0.29	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	620.94	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(0.59)	4/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,216.61)	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	10.20	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(24.82)	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.20	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.09	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.06	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	423.10	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	2.44	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	817.24	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(12.90)	5/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,540.39)	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	8.11	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(31.44)	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.18	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.78	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.06)	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	897.22	6/30/2019	878007	Information Systems Overhead Asses	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00018-0504	(2.15)	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	673.83	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(6.08)	6/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,576.71)	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(3.99)	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(32.18)	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.08)	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.11	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.04)	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	814.90	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	4.46	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	792.88	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(0.35)	7/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,866.35)	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	16.12	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(38.09)	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.33	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	2.32	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.20)	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	983.09	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(2.51)	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	919.03	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(13.74)	8/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(2,815.20)	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(96.46)	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(57.46)	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(1.97)	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	2.85	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1,142.91	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	6.94	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	1,726.90	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	91.49	9/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(2,699.90)	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	41.91	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(55.11)	10/31/2019	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	0.87	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	2.81	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.08)	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1,374.31	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(0.68)	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	1,377.89	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(42.02)	10/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(4,031.83)	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(41.37)	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(82.28)	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.84)	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.55	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.07	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1,732.73	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	7.50	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	2,380.83	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	34.64	11/30/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(2,435.32)	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(63.96)	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(49.70)	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(1.31)	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.85	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.34	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1,394.08	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	13.70	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	1,090.09	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	51.23	12/31/2019	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(4,470.16)	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	7.55	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(91.23)	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.16	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.83	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.19	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1,872.13	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	7.48	1/31/2020	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00018-0509	2,687.43	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(15.38)	1/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(5,223.26)	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(42.35)	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(106.60)	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.86)	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	2.98	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.20	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	2,819.03	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	5.85	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	2,507.85	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	37.16	2/29/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(3,661.09)	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(229.02)	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(74.72)	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(4.67)	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	2.32	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.27	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1,692.64	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	26.94	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	2,040.85	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	206.48	3/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(7,957.09)	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	150.68	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(162.39)	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	3.08	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	3.45	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.25)	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	3,796.81	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(19.97)	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	4,319.22	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(133.54)	4/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(7,099.82)	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	115.88	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(144.90)	5/31/2020	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	2.37	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	4.09	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.13)	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	3,298.30	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(32.92)	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	3,942.33	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(85.20)	5/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(3,614.12)	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	34.61	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(73.75)	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.70	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.54	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.06)	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	2,050.70	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(2.79)	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	1,635.63	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(32.46)	6/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(2,113.55)	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(7.33)	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(43.13)	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.15)	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.23	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.05)	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1,201.79	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(4.63)	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	953.66	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	12.16	7/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,827.87)	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	22.11	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(37.30)	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.45	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.06	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.05)	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	1,030.20	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(5.51)	8/31/2020	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00018-0509	833.91	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(17.00)	8/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,958.46)	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	80.72	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(39.97)	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	1.65	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.17	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.18)	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	991.30	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(13.09)	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	1,005.96	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(69.10)	9/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(551.07)	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	42.38	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(11.25)	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.87	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.96	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.12)	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(79.16)	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(11.20)	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	640.52	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(31.93)	10/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,131.12)	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(209.72)	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(23.09)	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(4.28)	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.27	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.02	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	654.36	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	3.94	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	499.58	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	210.04	11/30/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	29.94	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,234.52)	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	0.61	12/31/2020	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(25.19)	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.28)	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	1.03	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	(7.10)	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	514.61	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	744.07	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(23.17)	12/31/2020	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1,135.94)	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(11.31)	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(23.18)	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.23)	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.73	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.05	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	602.36	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	9.86	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	556.03	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	1.63	1/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(290.36)	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(1.10)	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(5.92)	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.03)	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.48	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	(0.14)	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	247.57	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	4.63	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	48.23	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	(3.36)	2/28/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(569.54)	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.00	(27.64)	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(11.63)	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	H:03718-SO99.70	(0.56)	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.10	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0500	0.56	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	22.10	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0504	302.81	3/31/2021	878007	Information Systems Overhead Asses	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00018-0509	6.00	3/31/2021	878007	Information Systems Overhead Asses	0100
H:03718-SO99.30	4:00018-0509	277.80	3/31/2021	878007	Information Systems Overhead Asses	0100
				878007		
H:03718-SO99.00	H:03718-SO99.30	311.43	6/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(1.51)	6/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	308.46	7/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(3.97)	7/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	3.97	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(308.46)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	1.51	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(311.43)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	303.72	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	298.40	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	279.79	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	2.40	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	145.90	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	12.30	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	419.43	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(5.15)	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	366.42	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	16.80	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	149.55	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	24.02	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	187.72	1/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(2.53)	1/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	393.49	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	16.84	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	339.04	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(3.17)	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	328.71	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(3.53)	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	309.27	5/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(12.37)	5/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	259.09	6/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(5.86)	6/30/2019	878008	Telephone Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	390.48	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	2.02	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	403.73	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(10.30)	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	640.38	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	47.72	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	725.82	10/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(42.63)	10/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	799.03	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	14.44	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	457.50	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	24.56	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	686.83	1/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	0.20	1/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	1,033.04	2/29/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	0.10	2/29/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	1,344.03	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	56.15	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	1,494.48	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(75.66)	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	1,124.05	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(19.73)	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	852.44	6/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(14.60)	6/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	256.69	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	5.54	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	404.04	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(7.98)	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	418.73	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(26.71)	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	216.66	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(10.65)	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	244.57	11/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	6.00	11/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	(2.37)	12/31/2020	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	336.44	12/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	161.65	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	4.70	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	127.74	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	0.85	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	117.51	3/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	3.00	3/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(311.43)	6/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	1.51	6/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	33.11	6/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(3.52)	6/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	278.32	6/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	2.01	6/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(308.46)	7/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	3.97	7/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	46.53	7/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(3.94)	7/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	261.93	7/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(0.03)	7/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(3.97)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	308.46	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(1.51)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	311.43	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(303.72)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(298.40)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(279.79)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(2.40)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(6.20)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(6.09)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(5.71)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.04)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	57.76	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(2.56)	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	227.74	8/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	5.00	8/31/2018	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(145.90)	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(12.30)	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(2.98)	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.25)	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	38.29	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	2.24	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	110.59	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	10.31	9/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(419.43)	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	5.15	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(8.56)	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.11	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	47.27	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(0.15)	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	380.72	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(5.11)	10/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(366.42)	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(16.80)	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(7.48)	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.34)	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	77.89	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(1.72)	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	296.01	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	18.86	11/30/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(149.55)	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(24.02)	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.05)	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.49)	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	17.23	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	0.95	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	135.37	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	23.56	12/31/2018	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(187.72)	1/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	2.53	1/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.83)	1/31/2019	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	0.05	1/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	29.75	1/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	0.67	1/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	161.80	1/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(3.25)	1/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(393.49)	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(16.84)	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(8.03)	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.34)	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	54.14	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	3.84	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	347.38	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	13.34	2/28/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(339.04)	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	3.17	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(6.92)	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.07	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	46.70	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	1.41	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	299.26	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(4.65)	3/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(328.71)	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	3.53	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(6.71)	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.07	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	44.37	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	1.89	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	291.05	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(5.49)	4/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(309.27)	5/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	12.37	5/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(6.31)	5/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.25	5/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	42.99	5/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	1.20	5/31/2019	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00016-0509	272.59	5/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(13.82)	5/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(259.09)	6/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	5.86	6/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(5.28)	6/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.12	6/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	27.75	6/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(1.03)	6/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	236.62	6/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(4.95)	6/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(390.48)	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(2.02)	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(7.97)	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.04)	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	54.78	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	1.69	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	343.67	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	0.37	7/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(403.73)	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	10.30	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(8.24)	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.21	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	56.90	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	1.90	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	355.07	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(12.41)	8/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(640.38)	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(47.72)	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(13.07)	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.98)	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	96.82	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	17.97	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	556.63	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	30.73	9/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(725.82)	10/31/2019	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	42.63	10/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(14.82)	10/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.88	10/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	104.29	10/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(0.12)	10/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	636.35	10/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(43.39)	10/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(799.03)	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(14.44)	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(16.31)	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.29)	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	81.94	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	8.45	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	733.40	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	6.28	11/30/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(457.50)	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(24.56)	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(9.33)	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.51)	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	41.70	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	5.71	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	425.13	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	19.36	12/31/2019	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(686.83)	1/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(0.20)	1/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(14.02)	1/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	127.87	1/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	4.27	1/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	572.98	1/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(4.07)	1/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(1,033.04)	2/29/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(0.10)	2/29/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(21.09)	2/29/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.01	2/29/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	189.37	2/29/2020	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00016-0504	2.28	2/29/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	864.76	2/29/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(2.19)	2/29/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(1,344.03)	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(56.15)	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(27.43)	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(1.14)	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	114.81	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	2.44	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	1,256.65	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	54.85	3/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(1,494.48)	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	75.66	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(30.50)	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	1.54	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	283.94	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(8.09)	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	1,241.04	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(69.11)	4/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(1,124.05)	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	19.73	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(22.94)	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.41	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	104.17	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(3.57)	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	1,042.82	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(16.57)	5/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(852.44)	6/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	14.60	6/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(17.40)	6/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.31	6/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	85.43	6/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(0.69)	6/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	784.41	6/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(14.22)	6/30/2020	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(256.69)	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(5.54)	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(5.24)	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.11)	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	71.58	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(0.06)	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	190.35	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	5.71	7/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(404.04)	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	7.98	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(8.25)	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.17	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	51.03	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(0.41)	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	361.26	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(7.74)	8/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(418.73)	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	26.71	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(8.55)	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.55	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	58.48	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(3.83)	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	368.80	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(23.43)	9/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(216.66)	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	10.65	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(4.42)	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.22	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	31.49	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	(1.31)	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	189.59	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(9.56)	10/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(244.57)	11/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(6.00)	11/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(4.99)	11/30/2020	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(0.12)	11/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	22.62	11/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	2.42	11/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	226.94	11/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	3.70	11/30/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	2.37	12/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(336.44)	12/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	0.06	12/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(6.87)	12/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	19.38	12/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	2.25	12/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	323.93	12/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	(4.68)	12/31/2020	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(161.65)	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(4.70)	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(3.30)	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.10)	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	19.87	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	1.01	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	145.08	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	3.79	1/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(127.74)	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(0.85)	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(2.61)	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.02)	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	6.03	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	0.27	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	124.32	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	0.60	2/28/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(117.51)	3/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.00	(3.00)	3/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(2.40)	3/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	H:03718-SO99.70	(0.06)	3/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	16.51	3/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0504	1.10	3/31/2021	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00016-0509	1.96	3/31/2021	878008	Telephone Overhead Assessment	0100
H:03718-SO99.30	4:00016-0509	103.40	3/31/2021	878008	Telephone Overhead Assessment	0100
				878008		
H:03718-SO99.30	4:00005-0500	0.34	6/30/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	20.62	6/30/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(1.84)	6/30/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.57	7/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	44.13	7/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(1.72)	7/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.57	8/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	38.88	8/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(0.66)	8/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	15.57	9/30/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.19	9/30/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	1.27	10/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	31.01	10/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(0.53)	10/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	35.22	11/30/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(1.29)	11/30/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.62	12/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	11.88	12/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	1.06	12/31/2018	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	17.95	1/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.30	1/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.87	2/28/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	59.40	2/28/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	3.15	2/28/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	1.17	3/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	33.06	3/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(0.28)	3/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.52	4/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	54.28	4/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.85	4/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.52	5/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	22.62	5/31/2019	878009	Radio Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00005-0504	0.38	5/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	23.27	6/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.14	6/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	1.06	7/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	39.18	7/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.15	7/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.68	8/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	42.38	8/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.50	8/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	1.02	9/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	49.46	9/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	4.00	9/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.98	10/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	58.35	10/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.20	10/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	1.04	11/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	56.06	11/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	3.60	11/30/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.65	12/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	41.29	12/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	3.53	12/31/2019	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	88.92	1/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	1.37	1/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	2.93	2/29/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	149.00	2/29/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	1.36	2/29/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	72.05	3/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	1.30	3/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	2.27	4/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	199.54	4/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(3.69)	4/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	4.03	5/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	155.57	5/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(2.57)	5/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	1.01	6/30/2020	878009	Radio Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00005-0504	78.69	6/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(0.36)	6/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.69	7/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	37.31	7/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.05	7/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	41.07	8/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(0.48)	8/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	1.15	9/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	27.18	9/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(0.93)	9/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.54	10/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	32.48	10/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	(0.52)	10/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.52	11/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	15.31	11/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.50	11/30/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.35	12/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	21.69	12/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.49	12/31/2020	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.28	1/31/2021	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	14.72	1/31/2021	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.14	1/31/2021	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.12	2/28/2021	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	9.48	2/28/2021	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.09	2/28/2021	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0500	0.14	3/31/2021	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	0.24	3/31/2021	878009	Radio Overhead Assessment	0100
H:03718-SO99.30	4:00005-0504	9.09	3/31/2021	878009	Radio Overhead Assessment	0100
H:03718-SO99.00	H:03718-SO99.30	5,826.77	6/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	978.60	6/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	11,258.23	7/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	833.52	7/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(833.52)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(11,258.23)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(978.60)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(5,826.77)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	6,669.26	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	11,849.92	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	10,868.96	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	814.12	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	7,414.29	9/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	2,436.04	9/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	12,975.95	10/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	1,367.55	10/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	8,064.70	11/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	2,454.40	11/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	4,913.06	12/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	4,733.44	12/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	7,960.10	1/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	166.15	1/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	14,493.42	2/28/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	2,764.25	2/28/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	11,111.14	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(755.99)	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	9,870.81	4/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(217.28)	4/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	9,625.83	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(2,250.51)	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	7,533.18	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(826.31)	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	14,213.40	7/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(752.70)	7/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	11,930.95	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(1,397.78)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	15,615.12	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	423.99	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	17,910.45	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(759.52)	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	14,576.43	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	740.90	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	10,194.61	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	1,234.63	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	13,733.27	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(83.11)	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	12,489.20	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	10,950.38	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	1,415.16	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	11,831.74	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(1,014.81)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	11,501.56	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(115.40)	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	11,087.16	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(493.11)	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	10,109.40	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(52.71)	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	45,904.03	8/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(681.52)	8/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	8,336.80	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(1,334.31)	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	5,751.86	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	(497.85)	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	6,253.42	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	115.00	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	827.26	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	6,030.07	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	4,167.16	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	301.89	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	2,386.45	2/28/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	117.99	2/28/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	1,463.47	3/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.00	H:03718-SO99.30	516.00	3/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(5,826.77)	6/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(978.60)	6/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	5,826.77	6/30/2018	878010	Bus Unit Supervision Overhead PD	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00047-0501	978.60	6/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(11,258.23)	7/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(833.52)	7/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	11,258.23	7/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	833.52	7/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	833.52	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	11,258.23	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	978.60	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	5,826.77	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(6,669.26)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(11,849.92)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(10,868.96)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(814.12)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(136.11)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(241.83)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(221.82)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(16.61)	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	11,090.78	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	830.73	8/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(7,414.29)	9/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(2,436.04)	9/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(151.31)	9/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(49.72)	9/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	7,565.60	9/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	2,485.76	9/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(12,975.95)	10/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(1,367.55)	10/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(264.82)	10/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(27.90)	10/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	13,240.77	10/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	1,395.45	10/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(8,064.70)	11/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(2,454.40)	11/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(164.59)	11/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(50.09)	11/30/2018	878010	Bus Unit Supervision Overhead PD	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00047-0501	8,229.29	11/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	2,504.49	11/30/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(4,913.06)	12/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(4,733.44)	12/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(100.27)	12/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(96.60)	12/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	5,013.33	12/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	4,830.04	12/31/2018	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(7,960.10)	1/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(166.15)	1/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(162.45)	1/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(3.39)	1/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	8,122.55	1/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	169.54	1/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(14,493.42)	2/28/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(2,764.25)	2/28/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(295.78)	2/28/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(56.42)	2/28/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	14,789.20	2/28/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	2,820.67	2/28/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(11,111.14)	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	755.99	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(226.76)	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	15.43	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	11,337.90	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(771.42)	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(9,870.81)	4/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	217.28	4/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(201.44)	4/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	4.43	4/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	10,072.25	4/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(221.71)	4/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(9,625.83)	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	2,250.51	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(196.45)	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	45.93	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	9,822.28	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(2,296.44)	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(7,533.18)	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	826.31	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(153.74)	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	16.87	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	7,686.92	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(843.18)	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(14,213.40)	7/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	752.70	7/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(290.07)	7/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	15.36	7/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	14,503.47	7/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(768.06)	7/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(11,930.95)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	1,397.78	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(243.49)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	28.53	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	12,174.44	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(1,426.31)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(15,615.12)	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(423.99)	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(318.68)	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(8.65)	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	15,933.80	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	432.64	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(17,910.45)	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	759.52	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(365.52)	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	15.50	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	18,275.97	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(775.02)	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(14,576.43)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(740.90)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(297.48)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(15.12)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	14,873.91	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(14,873.91)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	14,873.91	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(14,873.91)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	14,873.91	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	756.02	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(10,194.61)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(1,234.63)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(208.05)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(25.20)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	10,402.66	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	1,259.83	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(13,733.27)	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	83.11	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(280.27)	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	1.70	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	14,013.54	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(84.81)	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(12,489.20)	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(254.88)	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	12,744.08	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(10,950.38)	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(1,415.16)	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(223.48)	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(28.88)	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	11,173.86	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	1,444.04	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(11,831.74)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	1,014.81	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(241.46)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	20.71	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	12,073.20	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(1,035.52)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.00	(11,501.56)	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	115.40	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(234.73)	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	2.36	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	11,736.29	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(117.76)	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(11,087.16)	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	493.11	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(226.27)	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	10.06	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	11,313.43	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(503.17)	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(10,109.40)	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	52.71	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(206.31)	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	1.07	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	10,315.71	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(53.78)	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(45,904.03)	8/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	681.52	8/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(936.82)	8/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	13.91	8/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	46,840.85	8/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(695.43)	8/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(8,336.80)	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	1,334.31	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(170.14)	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	27.23	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	8,506.94	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	(1,361.54)	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(5,751.86)	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	497.85	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(117.38)	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	10.16	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	5,869.24	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	4:00047-0501	(508.01)	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(6,253.42)	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(115.00)	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(127.62)	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(2.35)	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	6,381.04	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	117.35	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(827.26)	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(6,030.07)	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(16.89)	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(123.06)	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	844.15	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	6,153.13	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(4,167.16)	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(301.89)	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(85.04)	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(6.16)	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	4,252.20	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	308.05	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(2,386.45)	2/28/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(117.99)	2/28/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(48.70)	2/28/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(2.41)	2/28/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	2,435.15	2/28/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	120.40	2/28/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(1,463.47)	3/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.00	(516.00)	3/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(29.87)	3/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	H:03718-SO99.70	(10.53)	3/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	1,493.34	3/31/2021	878010	Bus Unit Supervision Overhead PD	0100
H:03718-SO99.30	4:00047-0501	526.53	3/31/2021	878010	Bus Unit Supervision Overhead PD	0100
				878010		
H:03718-SO99.00	H:03718-SO99.30	4,398.44	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	130.58	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	5,185.23	9/30/2020	878014	PS BU Supervision Overhead	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(792.71)	9/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	6,453.07	10/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	(488.54)	10/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	5,459.85	11/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	607.36	11/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	442.43	12/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	2,125.57	12/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	3,287.53	1/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	261.54	1/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	530.25	2/28/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	38.59	2/28/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	1,960.06	3/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	230.69	3/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(4,398.44)	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(130.58)	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(89.77)	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(2.66)	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0500	375.83	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0500	273.55	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	4,112.38	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	(140.31)	8/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(5,185.23)	9/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	792.71	9/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(105.82)	9/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	16.18	9/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	5,291.05	9/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	(808.89)	9/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(6,453.07)	10/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	488.54	10/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(131.70)	10/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	9.97	10/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	6,584.77	10/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	(498.51)	10/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(5,459.85)	11/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(607.36)	11/30/2020	878014	PS BU Supervision Overhead	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.70	(111.43)	11/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(12.39)	11/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	5,571.28	11/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	619.75	11/30/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(442.43)	12/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(2,125.57)	12/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(9.03)	12/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(43.38)	12/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	451.46	12/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	2,168.95	12/31/2020	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(3,287.53)	1/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(261.54)	1/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(67.09)	1/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(5.34)	1/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	3,354.62	1/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	266.88	1/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(530.25)	2/28/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(38.59)	2/28/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(10.82)	2/28/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(0.79)	2/28/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	541.07	2/28/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	39.38	2/28/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(1,960.06)	3/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.00	(230.69)	3/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(40.00)	3/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	H:03718-SO99.70	(4.71)	3/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	2,000.06	3/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.30	4:00049-0522	235.40	3/31/2021	878014	PS BU Supervision Overhead	0100
H:03718-SO99.00	H:03718-SO99.30	2,875.50	6/30/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	264.54	6/30/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	554.49	7/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,150.20	7/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	44.41	7/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	393.84	7/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(554.49)	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	543.40	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,324.56	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(1,150.20)	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(2,875.50)	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,817.99	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,127.20	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,362.03	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(44.41)	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	43.52	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(159.69)	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(393.84)	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(264.54)	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	259.25	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	385.96	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	153.41	8/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	724.53	9/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	657.48	9/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(7.56)	9/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	152.36	9/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	754.73	10/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(70.51)	10/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,807.57	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,107.69	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	358.46	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	394.71	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	120.76	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	70.26	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	40.37	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	27.59	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	818.54	2/28/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	238.99	2/28/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	555.43	3/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	38.63	3/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,841.70	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	1,166.89	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(43.75)	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	176.66	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,110.87	5/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	333.40	5/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	302.09	5/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(88.76)	5/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(89.23)	5/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(46.40)	5/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	373.13	6/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	3,186.44	6/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	583.44	6/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(17.54)	6/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(103.05)	6/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	14.60	6/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	373.13	7/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,257.04	7/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	541.77	7/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	43.31	7/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	96.83	7/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(29.09)	7/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,894.11	8/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,931.93	8/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,125.40	8/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(6.33)	8/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(395.00)	8/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	42.95	8/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	4,477.50	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,315.50	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	507.91	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	4,719.70	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	3,208.95	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,409.37	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,927.25	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,469.48	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	12.76	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	13.04	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(346.25)	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	210.53	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	89.36	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	636.64	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	5,671.28	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	761.87	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	4,362.15	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,041.87	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,890.90	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(298.90)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(45.07)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(157.52)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	158.33	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(141.44)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	7,893.02	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	580.47	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	3,146.47	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	500.09	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	302.09	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,418.18	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,553.11	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	257.84	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	473.13	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(52.86)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(0.94)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(88.17)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,426.37	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	653.03	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	858.13	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,000.19	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	690.91	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	817.09	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	658.72	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	458.21	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	72.32	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	908.01	12/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	4,238.59	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,406.35	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	4,617.06	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,459.74	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,822.90	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	5,055.23	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	271.81	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	246.66	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(337.29)	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	84.39	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	48.26	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(356.92)	1/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	10,013.11	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,216.30	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	4,122.37	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,529.25	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,590.89	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	6,634.99	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(118.31)	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(61.71)	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(258.86)	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(49.60)	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	59.97	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(615.61)	2/29/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	11,253.67	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,140.28	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	5,523.99	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	8,063.35	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,789.75	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	11,571.74	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,777.84	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,701.96	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	228.54	3/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	371.57	3/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	863.85	3/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	230.61	3/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	5,096.30	3/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	107.02	3/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	5,126.09	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	14,414.15	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	836.20	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	7,956.18	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	2,486.31	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	9,523.07	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	3,214.93	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	25,513.12	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	2,539.77	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(114.78)	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(1,362.12)	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(39.12)	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(1,292.37)	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(50.64)	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(1,445.40)	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	40.62	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(4,113.31)	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(639.26)	4/30/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	10,624.53	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	304.07	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	6,760.70	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	2,153.09	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	6,186.51	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	2,552.06	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	12,401.12	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	7,111.35	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	100.08	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(18.73)	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(926.18)	5/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(51.95)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(392.08)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(30.50)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(825.15)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(279.45)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	118.15	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	3,957.47	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	6,325.54	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	2,021.76	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	4,818.27	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	1,015.91	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(6.22)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(72.86)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(319.30)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(143.74)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(127.75)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	211.59	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	177.22	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	494.13	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	5,152.96	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	2,467.67	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	2,187.48	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	1,500.77	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	12.05	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(56.97)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(110.68)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	150.82	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	122.68	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(33.68)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	380.09	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	3,792.58	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	3,962.16	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	1,657.18	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(23.24)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(399.06)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(263.42)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	396.88	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	418.11	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	3,297.91	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	4,587.75	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,717.78	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(84.25)	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(694.91)	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(839.30)	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	236.22	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	177.22	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	228.06	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,473.44	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	4,935.31	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	4,640.10	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(11.19)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	62.15	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(458.19)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(65.09)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	9.29	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,654.08	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	342.09	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	3,133.00	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,230.33	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	3,023.75	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	1,259.46	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	312.31	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	(11.08)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	139.57	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	318.47	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	325.90	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	38.85	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	418.11	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	733.31	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.00	H:03718-SO99.30	2,502.42	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	394.94	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(3.32)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	74.88	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	529.05	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	62.49	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	160.43	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	145.75	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	1,695.91	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	240.08	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	2,567.93	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(16.01)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	3.97	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(5.99)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(25.13)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	(76.74)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	255.05	2/28/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	1,474.70	2/28/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	99.10	2/28/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	66.38	2/28/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	185.87	2/28/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	10.55	2/28/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	320.85	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	218.62	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	2,138.32	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	693.65	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	994.56	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	37.87	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	19.03	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	266.89	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	135.53	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.00	H:03718-SO99.30	81.85	3/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(2,875.50)	6/30/2018	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(264.54)	6/30/2018	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(554.49)	7/31/2018	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(1,150.20)	7/31/2018	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(44.41)	7/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(393.84)	7/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	554.49	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(543.40)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(2,324.56)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	1,150.20	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	2,875.50	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(2,817.99)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,127.20)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,362.03)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(11.09)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(47.44)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(57.51)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(23.00)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(27.80)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	44.41	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(43.52)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	159.69	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	393.84	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	264.54	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(259.25)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(385.96)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(153.41)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.89)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	3.26	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(5.29)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(7.88)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(3.13)	8/31/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(724.53)	9/30/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(657.48)	9/30/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(14.79)	9/30/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(13.42)	9/30/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	7.56	9/30/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(152.36)	9/30/2018	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.15	9/30/2018	800100A	PwrSupply-Internal Labor Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(3.11)	9/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(754.73)	10/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(15.40)	10/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	70.51	10/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	1.44	10/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(2,807.57)	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(2,107.69)	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(57.30)	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(43.01)	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(358.46)	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(394.71)	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(7.32)	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(8.06)	11/30/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(120.76)	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(70.26)	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(2.46)	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(1.43)	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(40.37)	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(27.59)	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.82)	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.56)	12/31/2018	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(818.54)	2/28/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(16.70)	2/28/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(238.99)	2/28/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(4.88)	2/28/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(555.43)	3/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(11.34)	3/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(38.63)	3/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.79)	3/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,841.70)	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,166.89)	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(37.59)	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(23.81)	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	43.75	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(176.66)	4/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	0.89	4/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(3.61)	4/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(1,110.87)	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(333.40)	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(302.09)	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(22.67)	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(6.80)	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(6.16)	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	88.76	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	89.23	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	46.40	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.81	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.82	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	0.95	5/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(373.13)	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(3,186.44)	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(583.44)	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(7.61)	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(65.03)	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(11.91)	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	17.54	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	103.05	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(14.60)	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	0.36	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	2.10	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(0.30)	6/30/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(373.13)	7/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(1,257.04)	7/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(541.77)	7/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(7.61)	7/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(25.65)	7/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(11.06)	7/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(43.31)	7/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(96.83)	7/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	29.09	7/31/2019	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(0.88)	7/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.98)	7/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.59	7/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(2,894.11)	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(2,931.93)	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(2,125.40)	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(59.06)	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(59.84)	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(43.38)	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	6.33	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	395.00	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(42.95)	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.13	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	8.06	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.88)	8/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(4,477.50)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,315.50)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(507.91)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(4,719.70)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(3,208.95)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(2,409.37)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,927.25)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(91.38)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(26.85)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(10.37)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(96.32)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(65.49)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(49.17)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(39.33)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(2,469.48)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(12.76)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(13.04)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	346.25	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(210.53)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(89.36)	9/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(636.64)	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(50.40)	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.26)	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.27)	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	7.07	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(4.30)	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(1.82)	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(12.99)	9/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(5,671.28)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(761.87)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(4,362.15)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,041.87)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,890.90)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(115.74)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(15.55)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(89.02)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(21.26)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(38.59)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	298.90	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	45.07	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	157.52	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(158.33)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	141.44	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	6.10	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	0.92	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	3.21	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(3.23)	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	2.89	10/31/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(7,893.02)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(580.47)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(3,146.47)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(500.09)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(302.09)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,418.18)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(161.08)	11/30/2019	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(11.85)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(64.21)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(10.21)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(6.16)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(28.94)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,553.11)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(257.84)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(473.13)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	52.86	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	0.94	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	88.17	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(31.70)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(5.26)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(9.66)	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	1.08	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.02	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	1.80	11/30/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(2,426.37)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(653.03)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(858.13)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,000.19)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(690.91)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(49.52)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(13.33)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(17.51)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(20.41)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(14.10)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(817.09)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(658.72)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(458.21)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(72.32)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(908.01)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(16.68)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(13.44)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(9.35)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(1.48)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(18.53)	12/31/2019	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(4,238.59)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,406.35)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(4,617.06)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,459.74)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,822.90)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(5,055.23)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(86.50)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(28.70)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(94.23)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(29.79)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(37.20)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(103.17)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(271.81)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(246.66)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	337.29	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(84.39)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(48.26)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	356.92	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(5.55)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(5.03)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	6.88	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.72)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.98)	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	7.28	1/31/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(10,013.11)	2/29/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,216.30)	2/29/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(4,122.37)	2/29/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,529.25)	2/29/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,590.89)	2/29/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(6,634.99)	2/29/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(204.35)	2/29/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(24.82)	2/29/2020	800100A	PwrSupply-Internal Labor Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(84.13)	2/29/2020	800100A	PwrSupply-Internal Labor Settlement	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(31.21)	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(32.47)	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(135.41)	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	118.31	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	61.71	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	258.86	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	49.60	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(59.97)	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	615.61	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	2.41	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.26	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	5.28	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.01	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(1.22)	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	12.56	2/29/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(11,253.67)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(1,140.28)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(5,523.99)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(8,063.35)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(1,789.75)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(11,571.74)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(1,777.84)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(229.67)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(23.27)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(112.73)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(164.56)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(36.53)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(236.16)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(36.28)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(1,701.96)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(228.54)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(371.57)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(863.85)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(230.61)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(5,096.30)	3/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(107.02)	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(34.73)	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(4.66)	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(7.58)	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(17.63)	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(4.71)	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(104.01)	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(2.18)	3/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(5,126.09)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(14,414.15)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(836.20)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(7,956.18)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(2,486.31)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(9,523.07)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(3,214.93)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(25,513.12)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(2,539.77)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(104.61)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(294.17)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(17.07)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(162.37)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(50.74)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(194.35)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(65.61)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(520.68)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(51.83)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	114.78	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	1,362.12	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	39.12	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	1,292.37	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	50.64	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	1,445.40	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(40.62)	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	4,113.31	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	639.26	4/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	2.34	4/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	27.80	4/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	0.80	4/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	26.37	4/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.04	4/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	29.50	4/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(0.83)	4/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	83.95	4/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	13.05	4/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(10,624.53)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(304.07)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(6,760.70)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(2,153.09)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(6,186.51)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(2,552.06)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(12,401.12)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(7,111.35)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(216.83)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(6.21)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(137.97)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(43.94)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(126.26)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(52.08)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(253.08)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(145.13)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(100.08)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	18.73	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	926.18	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	51.95	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	392.08	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	30.50	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	825.15	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	279.45	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(2.04)	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	0.38	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	18.91	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.06	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	8.00	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	0.62	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	16.84	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	5.70	5/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(118.15)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(3,957.47)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(6,325.54)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(2,021.76)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(4,818.27)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(1,015.91)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(2.41)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(80.77)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(129.09)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(41.26)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(98.33)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(20.73)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	6.22	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	72.86	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	319.30	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	143.74	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	127.75	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(211.59)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	0.13	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.48	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	6.52	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	2.93	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	2.61	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(4.32)	6/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(177.22)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(494.13)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(5,152.96)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(2,467.67)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(2,187.48)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(1,500.77)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(3.62)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(10.08)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(105.17)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(50.36)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(44.64)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(30.63)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(12.05)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	56.97	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	110.68	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(150.82)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(122.68)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	33.68	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(0.25)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.16	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	2.25	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(3.08)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(2.50)	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	0.69	7/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(380.09)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(3,792.58)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(3,962.16)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(1,657.18)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(7.76)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(77.40)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(80.86)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(33.82)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	23.24	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	399.06	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	263.42	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(396.88)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	0.47	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	8.14	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	5.38	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(8.10)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(418.11)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(3,297.91)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(4,587.75)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(2,717.78)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(8.53)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(67.30)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(93.63)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(55.46)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	84.25	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	694.91	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	839.30	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(236.22)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.72	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	14.19	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	17.13	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(4.82)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(177.22)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(228.06)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(2,473.44)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(4,935.31)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(4,640.10)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(3.62)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(4.65)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(50.48)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(100.72)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(94.70)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	11.19	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(62.15)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	458.19	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	65.09	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.00	(9.29)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	0.23	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	(1.27)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	9.36	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
H:03718-SO99.30	H:03718-SO99.70	1.33	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(0.19)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,654.08)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(342.09)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(3,133.00)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,230.33)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(3,023.75)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,259.46)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(33.76)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(6.98)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(63.94)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(25.11)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(61.71)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(25.70)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(312.31)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	11.08	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(139.57)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(318.47)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(325.90)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(38.85)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(6.37)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	0.23	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(2.84)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(6.50)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(6.65)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.79)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(418.11)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(733.31)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(2,502.42)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(394.94)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(8.53)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(14.97)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(51.07)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(8.06)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	3.32	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(74.88)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(529.05)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(62.49)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	0.07	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(1.53)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(10.80)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(1.28)	12/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(160.43)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(145.75)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,695.91)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(240.08)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(2,567.93)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(3.27)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(2.97)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(34.61)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(4.90)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(52.41)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	16.01	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(3.97)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	5.99	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	25.13	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	76.74	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	0.33	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.08)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	0.12	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	0.51	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	1.57	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(255.05)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(1,474.70)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(99.10)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(5.21)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(30.10)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(2.02)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(66.38)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(185.87)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(10.55)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(1.35)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(3.79)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.22)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(320.85)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(218.62)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(2,138.32)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(693.65)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(994.56)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(6.55)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(4.46)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(43.64)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(14.16)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(20.30)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(37.87)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(19.03)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(266.89)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(135.53)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.00	(81.85)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.77)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(0.39)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(5.45)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(2.77)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
H:03718-SO99.30	H:03718-SO99.70	(1.67)	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
				800100A		
H:03718-SO99.00	H:03718-SO99.30	1,982.18	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	11,025.70	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,589.71	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,917.45	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	6,937.62	7/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	16,364.46	7/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(270.52)	7/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,623.62	7/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(6,937.62)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,982.18)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,942.54	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	6,798.87	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	10,011.51	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(16,364.46)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(11,025.70)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	10,805.19	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	16,037.17	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	13,193.70	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	270.52	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(2,589.71)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,537.92	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(265.11)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(301.80)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,623.62)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(2,917.45)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,859.10	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,591.15	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	608.53	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	5,304.62	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	11,828.84	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	116.09	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	3,866.84	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	12,576.66	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	17,515.78	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,343.09)	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	901.60	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	6,898.49	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	12,966.22	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(507.56)	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,643.30	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	448.28	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	9,781.54	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	201.72	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	13,314.55	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	780.45	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	15,607.13	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	12.62	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	895.00	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	9,125.29	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	21,392.53	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,411.00	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(921.09)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	6,672.06	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	347.51	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	5,403.13	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	15,068.95	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	3,515.06	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	964.40	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,302.42)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(4,280.22)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,797.91	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(611.81)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	7,864.56	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	13,708.75	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	361.65	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,189.44)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	3,166.14	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(55.55)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	3,722.16	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	15,466.28	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,531.55	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,587.88)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,738.81	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	81.10	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	538.92	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,521.46	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	11,951.22	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	843.85	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(4.84)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(767.66)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	919.97	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(189.28)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	269.46	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	5,583.24	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,152.71	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	12,654.23	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,532.32	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(34.58)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,070.20)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	4,782.66	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,762.93)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(568.41)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,964.07	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	780.45	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	18,028.92	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,893.20	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,329.73	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,018.46)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(234.47)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(4,443.34)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,019.22	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(423.13)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	5,283.06	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	18,298.01	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	5,267.23	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,314.59)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	11,495.40	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(659.56)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	7,264.21	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	21,527.07	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	3,342.66	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(2,479.24)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(2,407.04)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(909.73)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	63.71	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	8,705.05	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	15,338.04	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,937.49	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(6.02)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,374.24)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(110.15)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	114.34	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	127.30	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	5,162.99	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	8,610.83	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,633.61	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	119.04	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(252.33)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,805.71	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(334.76)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	4,052.69	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	23,739.95	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,760.41	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	415.08	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,717.77)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	263.59	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	177.72	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	4,359.12	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	26.97	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(199.45)	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	502.98	3/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	6.67	3/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,676.58	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(209.16)	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	5,365.07	5/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(530.11)	5/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,005.95	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	816.79	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(107.85)	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(21.98)	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	2,766.36	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(152.74)	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	335.32	8/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(44.48)	8/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,047.87	9/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(74.70)	9/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	7,237.79	10/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.00	H:03718-SO99.30	(7,237.79)	10/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,982.18)	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(11,025.70)	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,589.71)	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,917.45)	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(6,937.62)	7/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(16,364.46)	7/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	270.52	7/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,623.62)	7/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	6,937.62	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,982.18	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,942.54)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(6,798.87)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(10,011.51)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	16,364.46	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	11,025.70	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(10,805.19)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(16,037.17)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(13,193.70)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(39.64)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(138.75)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(204.32)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(220.51)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(327.29)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(269.26)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(270.52)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	2,589.71	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,537.92)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	265.11	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	301.80	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,623.62	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	2,917.45	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,859.10)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,591.15)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(608.53)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(51.79)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	5.41	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	6.16	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(58.35)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(32.47)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(12.42)	8/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(5,304.62)	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(11,828.84)	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(108.26)	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(241.40)	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(116.09)	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(3,866.84)	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(2.37)	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(78.92)	9/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(12,576.66)	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(17,515.78)	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(256.67)	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(357.46)	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,343.09	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(901.60)	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	27.41	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(18.40)	10/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(6,898.49)	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(12,966.22)	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(140.79)	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(264.62)	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	507.56	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,643.30)	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	10.36	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(53.94)	11/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(448.28)	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(9,781.54)	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(9.15)	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(199.62)	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(201.72)	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(13,314.55)	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(4.12)	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(271.73)	12/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(780.45)	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(15,607.13)	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(15.93)	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(318.51)	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(12.62)	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(895.00)	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(0.26)	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(18.27)	1/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(9,125.29)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(21,392.53)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,411.00)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(186.23)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(436.58)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(49.20)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	921.09	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(6,672.06)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(347.51)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	18.80	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(136.16)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(7.09)	2/28/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(5,403.13)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(15,068.95)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(3,515.06)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(964.40)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(110.27)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(307.53)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(71.74)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(19.68)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,302.42	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	4,280.22	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,797.91)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	611.81	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	26.58	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	87.35	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(36.69)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	12.49	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(7,864.56)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(13,708.75)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(361.65)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(160.50)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(279.77)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(7.38)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,189.44	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(3,166.14)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	55.55	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	24.27	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(64.62)	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	1.13	4/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(3,722.16)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(15,466.28)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,531.55)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(75.96)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(315.64)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(51.66)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,587.88	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,738.81)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(81.10)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	32.41	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(55.89)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(1.66)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(538.92)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(2,521.46)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(11,951.22)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(843.85)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(11.00)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(51.46)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(243.90)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(17.22)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	4.84	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	767.66	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(919.97)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	189.28	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	0.10	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	15.67	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(18.77)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	3.86	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(269.46)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(5,583.24)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,152.71)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(12,654.23)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,532.32)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(5.50)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(113.94)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(43.93)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(258.25)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(51.68)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	34.58	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,070.20	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(4,782.66)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,762.93	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	568.41	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	0.71	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	21.84	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(97.61)	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	35.98	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	11.60	7/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(2,964.07)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(780.45)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(18,028.92)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,893.20)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,329.73)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(60.49)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(15.93)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(367.94)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(59.04)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(47.55)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,018.46	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	234.47	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	4,443.34	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,019.22)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	423.13	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	20.78	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	4.79	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	90.68	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(20.80)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	8.64	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(5,283.06)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(18,298.01)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(5,267.23)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(107.82)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(373.43)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(107.49)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,314.59	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(11,495.40)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	659.56	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	26.83	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(234.60)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	13.46	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(7,264.21)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(21,527.07)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(3,342.66)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(148.25)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(439.33)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(68.22)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	2,479.24	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	2,407.04	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	909.73	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	50.60	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	49.12	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	18.57	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(63.71)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(8,705.05)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(15,338.04)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,937.49)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(1.30)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(177.65)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(313.02)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(59.95)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	6.02	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,374.24	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	110.15	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(114.34)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	0.12	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	28.05	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	2.25	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(2.33)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(127.30)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(5,162.99)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(8,610.83)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,633.61)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(2.60)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(105.37)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(175.73)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(53.75)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(119.04)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	252.33	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(1,805.71)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	334.76	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(2.43)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	5.15	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(36.85)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	6.83	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(4,052.69)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(23,739.95)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,760.41)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(82.71)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(484.49)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(35.93)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(415.08)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	1,717.77	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(263.59)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(8.47)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	35.06	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(5.38)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(177.72)	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(4,359.12)	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(3.63)	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(88.96)	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(26.97)	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	199.45	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(0.55)	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	4.07	2/29/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(502.98)	3/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(10.26)	3/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(6.67)	3/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(0.14)	3/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,676.58)	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(34.22)	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	209.16	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	4.27	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(5,365.07)	5/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(109.49)	5/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	530.11	5/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	10.82	5/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,005.95)	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(816.79)	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(20.53)	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(16.67)	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	107.85	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	21.98	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	2.20	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	0.45	6/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,766.36)	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(56.46)	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	152.74	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	3.12	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(335.32)	8/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(6.84)	8/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	44.48	8/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	0.91	8/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,047.87)	9/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(21.38)	9/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	74.70	9/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	1.52	9/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(7,237.79)	10/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(147.71)	10/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.00	7,237.79	10/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
H:03718-SO99.30	H:03718-SO99.70	147.71	10/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
				800101A		
H:03718-SO99.00	H:03718-SO99.30	479.45	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
H:03718-SO99.00	H:03718-SO99.30	(18.70)	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
H:03718-SO99.30	H:03718-SO99.00	(479.45)	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
H:03718-SO99.30	H:03718-SO99.70	(9.78)	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
H:03718-SO99.30	H:03718-SO99.00	18.70	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
H:03718-SO99.30	H:03718-SO99.70	0.38	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
				800103A		

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	3,474.14	1/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(3,474.14)	1/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	4,317.00	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	23,160.93	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(4,317.00)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(23,160.93)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	2,885.35	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	22,581.90	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	640.10	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(390.91)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	1,299.51	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	25,477.02	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(53.91)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(7,202.25)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	1,960.27	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	22,581.90	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	124.32	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(4,858.37)	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	660.77	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	23,160.93	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	45.92	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(4,382.25)	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	572.66	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	18,963.01	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	25.76	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(2,547.19)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	528.61	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	22,437.15	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	30.78	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(4,900.74)	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	396.46	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	14,330.82	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(53.29)	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(6,195.61)	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	704.82	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	7,816.81	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(704.82)	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,603.90)	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	11,725.22	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(1,785.26)	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	11,435.71	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	(426.97)	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	7,130.01	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	712.94	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	4,567.66	2/28/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	470.35	2/28/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	1,114.06	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	1,642.28	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	368.45	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.00	H:03718-SO99.30	1,133.60	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(3,474.14)	1/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(70.90)	1/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	3,474.14	1/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	70.90	1/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(4,317.00)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(23,160.93)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(88.10)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(472.67)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	4,317.00	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	23,160.93	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	88.10	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	472.67	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(2,885.35)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(22,581.90)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(58.88)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(460.86)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(640.10)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	390.91	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(13.06)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	7.98	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(1,299.51)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(25,477.02)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(26.52)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(519.94)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	53.91	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	7,202.25	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	1.10	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	146.98	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,960.27)	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(22,581.90)	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(40.01)	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(460.86)	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(124.32)	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	4,858.37	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(2.54)	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	99.15	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(660.77)	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(23,160.93)	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(13.49)	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(472.67)	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(45.92)	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	4,382.25	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(0.94)	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	89.43	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(572.66)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(18,963.01)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(11.69)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(387.00)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(25.76)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	2,547.19	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(0.53)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	51.98	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(528.61)	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(22,437.15)	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(10.79)	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(457.90)	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(30.78)	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	4,900.74	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(0.63)	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	100.02	8/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(396.46)	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(14,330.82)	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(8.09)	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(292.47)	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	53.29	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	6,195.61	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	1.09	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	126.44	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(704.82)	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(7,816.81)	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(14.38)	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(159.53)	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	704.82	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	1,603.90	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	14.38	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	32.73	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(11,725.22)	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(239.29)	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	1,785.26	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	36.43	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(11,435.71)	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(233.38)	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	426.97	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	8.71	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(7,130.01)	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(145.51)	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(712.94)	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(14.55)	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(4,567.66)	2/28/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(93.22)	2/28/2021	800108A	UTS Internal Labor- Settlemttl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
H:03718-SO99.30	H:03718-SO99.00	(470.35)	2/28/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(9.60)	2/28/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,114.06)	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,642.28)	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(22.74)	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(33.52)	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(368.45)	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.00	(1,133.60)	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(7.52)	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
H:03718-SO99.30	H:03718-SO99.70	(23.13)	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
				800108A		
H:03718-SO99.00	H:03718-SO99.30	329.04	11/30/2018	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	210.30	11/30/2018	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	108.84	3/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(8.35)	3/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	54.42	8/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	5.63	8/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	64.84	9/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	35.22	9/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	64.84	10/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	18.43	10/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	1,006.76	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	64.84	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(5.35)	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	9.82	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	435.36	12/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(2.36)	12/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	568.89	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	153.45	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	3,977.28	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(57.94)	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(15.79)	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(44.86)	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	4,835.57	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	153.45	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	2,892.58	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(1,382.81)	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(52.29)	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(81.47)	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	3,413.34	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	230.17	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	7,267.66	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(74.01)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	48.45	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	749.99	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	1,001.60	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	3,697.79	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	1,174.68	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	18,693.43	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(198.17)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(167.67)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(57.60)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(1,154.94)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	5,053.46	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	822.29	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	9,509.37	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	675.79	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	1,273.77	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	733.71	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	1,337.83	6/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(74.49)	6/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	28.45	7/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	26.69	7/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	1,588.58	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(527.50)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(329.04)	11/30/2018	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(6.72)	11/30/2018	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(210.30)	11/30/2018	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(4.29)	11/30/2018	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(108.84)	3/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(2.22)	3/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	8.35	3/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	0.17	3/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(54.42)	8/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(1.11)	8/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(5.63)	8/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(0.11)	8/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(64.84)	9/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(1.32)	9/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(35.22)	9/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(0.72)	9/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(64.84)	10/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(1.32)	10/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(18.43)	10/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(0.38)	10/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(1,006.76)	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(64.84)	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(20.55)	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(1.32)	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	5.35	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(9.82)	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	0.11	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(0.20)	11/30/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(435.36)	12/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(8.88)	12/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	2.36	12/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	0.05	12/31/2019	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(568.89)	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(153.45)	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(3,977.28)	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(11.61)	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(3.13)	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(81.17)	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	57.94	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	15.79	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	44.86	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	1.18	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	0.32	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	0.92	1/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(4,835.57)	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(153.45)	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(2,892.58)	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(98.69)	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(3.13)	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(59.03)	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	1,382.81	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	52.29	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	81.47	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	28.22	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	1.07	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	1.66	2/29/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(3,413.34)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(230.17)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(7,267.66)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(69.66)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(4.70)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(148.32)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	74.01	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(48.45)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(749.99)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	1.51	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(0.99)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(15.31)	3/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(1,001.60)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(3,697.79)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(1,174.68)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(18,693.43)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(20.44)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(75.46)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(23.97)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(381.50)	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	198.17	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	167.67	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	57.60	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	1,154.94	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	4.04	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	3.42	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	1.18	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	23.57	4/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(5,053.46)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(822.29)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(9,509.37)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(103.13)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(16.78)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(194.07)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(675.79)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(1,273.77)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(733.71)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(13.79)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(26.00)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(14.97)	5/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(1,337.83)	6/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(27.30)	6/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	74.49	6/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	1.52	6/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(28.45)	7/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(0.58)	7/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(26.69)	7/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(0.54)	7/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(1,588.58)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(32.42)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.00	527.50	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
H:03718-SO99.30	H:03718-SO99.70	10.77	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
				800110A		
H:03718-SO99.00	H:03718-SO99.30	240.57	9/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(238.30)	9/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	5,436.32	10/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(5,235.52)	10/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	4,507.16	11/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(4,007.36)	11/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	178.31	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	3,990.64	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	26.15	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(3,880.39)	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	217.09	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	4,733.58	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	18.03	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(4,527.78)	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	5,943.50	2/29/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(4,377.95)	2/29/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	7,019.00	3/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(4,946.30)	3/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	6,509.55	4/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(3,937.06)	4/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	7,648.72	5/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(5,348.17)	5/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	3,877.43	6/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.00	H:03718-SO99.30	(3,421.73)	6/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(240.57)	9/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(4.91)	9/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	238.30	9/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	4.86	9/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(5,436.32)	10/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(110.95)	10/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	5,235.52	10/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	106.85	10/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(4,507.16)	11/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(91.98)	11/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	4,007.36	11/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	81.78	11/30/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(178.31)	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(3,990.64)	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(3.64)	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(81.44)	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(26.15)	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	3,880.39	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(0.53)	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	79.19	12/31/2019	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(217.09)	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(4,733.58)	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(4.43)	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(96.60)	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(18.03)	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	4,527.78	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(0.37)	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	92.40	1/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(5,943.50)	2/29/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(121.30)	2/29/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	4,377.95	2/29/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	89.35	2/29/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(7,019.00)	3/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(143.24)	3/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	4,946.30	3/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	100.94	3/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(6,509.55)	4/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(132.85)	4/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	3,937.06	4/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	80.35	4/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(7,648.72)	5/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(156.10)	5/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	5,348.17	5/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	109.15	5/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	(3,877.43)	6/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.70	(79.13)	6/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
H:03718-SO99.30	H:03718-SO99.00	3,421.73	6/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	69.83	6/30/2020	800111A 800111A	Corp Serv-Internal Labor Act OT Settl	0100
H:03718-SO99.00	H:03718-SO99.30	79.24	6/30/2020	800113A	EIP-Internal Labor Act OT Settl	0100
H:03718-SO99.00	H:03718-SO99.30	69.54	6/30/2020	800113A	EIP-Internal Labor Act OT Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(79.24)	6/30/2020	800113A	EIP-Internal Labor Act OT Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(1.62)	6/30/2020	800113A	EIP-Internal Labor Act OT Settl	0100
H:03718-SO99.30	H:03718-SO99.00	(69.54)	6/30/2020	800113A	EIP-Internal Labor Act OT Settl	0100
H:03718-SO99.30	H:03718-SO99.70	(1.42)	6/30/2020	800113A 800113A	EIP-Internal Labor Act OT Settl	0100
H:03718-SO99.00	H:03718-SO99.30	1,865.92	1/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.00	H:03718-SO99.30	1,944.32	2/29/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.00	H:03718-SO99.30	2,720.48	3/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.00	H:03718-SO99.30	3,943.52	4/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.00	H:03718-SO99.30	4,163.04	5/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.00	H:03718-SO99.30	1,246.56	6/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.00	H:03718-SO99.30	141.12	6/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.00	H:03718-SO99.30	227.36	6/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.00	H:03718-SO99.30	297.92	7/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.00	H:03718-SO99.30	78.40	12/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.00	(1,865.92)	1/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.70	(38.08)	1/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.00	(1,944.32)	2/29/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.70	(39.68)	2/29/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.00	(2,720.48)	3/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.70	(55.52)	3/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.00	(3,943.52)	4/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.70	(80.48)	4/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.00	(4,163.04)	5/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.70	(84.96)	5/31/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.00	(1,246.56)	6/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.00	(141.12)	6/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.00	(227.36)	6/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.70	(25.44)	6/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.70	(2.88)	6/30/2020	865010A	Transportation Activity-Internal Settlm	0100
H:03718-SO99.30	H:03718-SO99.70	(4.64)	6/30/2020	865010A	Transportation Activity-Internal Settlm	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(297.92)	7/31/2020	865010A	Transportation Activity-Internal Settlem	0100
H:03718-SO99.30	H:03718-SO99.70	(6.08)	7/31/2020	865010A	Transportation Activity-Internal Settlem	0100
H:03718-SO99.30	H:03718-SO99.00	(78.40)	12/31/2020	865010A	Transportation Activity-Internal Settlem	0100
H:03718-SO99.30	H:03718-SO99.70	(1.60)	12/31/2020	865010A	Transportation Activity-Internal Settlem	0100
				865010A		
H:03718-SO99.00	H:03718-SO99.30	289.07	8/31/2018	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.00	H:03718-SO99.30	(2.81)	8/31/2018	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.00	H:03718-SO99.30	111.62	7/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.00	H:03718-SO99.30	(8.95)	7/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.00	H:03718-SO99.30	193.75	12/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.00	H:03718-SO99.30	67.57	12/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.00	H:03718-SO99.30	5.23	4/30/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.00	H:03718-SO99.30	(0.19)	4/30/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.00	H:03718-SO99.30	75.75	5/31/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.00	H:03718-SO99.30	(4.52)	5/31/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	(289.07)	8/31/2018	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	2.81	8/31/2018	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	(5.90)	8/31/2018	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	0.05	8/31/2018	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	(111.62)	7/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	8.95	7/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	(2.27)	7/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	0.17	7/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	(193.75)	12/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	(67.57)	12/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	(3.95)	12/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	(1.38)	12/31/2019	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	(5.23)	4/30/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	0.19	4/30/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	(0.11)	4/30/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	0.01	4/30/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	(75.75)	5/31/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.00	4.52	5/31/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	(1.55)	5/31/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100
H:03718-SO99.30	H:03718-SO99.70	0.10	5/31/2020	878002A	Warehousing OH Settlemen to Cost Cen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				878002A		
H:03718-SO99.00	H:03718-SO99.30	253.54	12/31/2017	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	85.59	12/31/2017	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	585.16	1/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(620.56)	1/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(585.16)	1/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(209.98)	2/28/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(38.55)	2/28/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	268.62	6/30/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	18.91	6/30/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(18.91)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(268.62)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	38.55	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	209.98	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	620.56	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(608.15)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(243.56)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	281.78	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	392.20	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.89	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,889.69	9/30/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	202.35	9/30/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	402.36	10/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(15.51)	10/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	385.95	12/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	220.14	12/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	313.44	1/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	15.53	1/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	329.17	2/28/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	72.77	2/28/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	18,812.52	3/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	103.97	3/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	25,318.86	5/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(2,696.60)	5/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	17,353.22	6/30/2019	878003A	Purch OH Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(524.68)	6/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	25,337.55	7/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	520.27	7/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	12,002.17	8/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(351.81)	8/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	13,349.55	9/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,052.17	9/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,412.25	10/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(23.08)	10/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,548.94	11/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	158.28	11/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	23,166.00	12/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	10,956.11	12/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(8,315.75)	1/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(250.13)	1/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	34,507.60	2/29/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,729.22	2/29/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	2,269.71	3/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	366.26	3/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	41,459.17	4/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(3,666.58)	4/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	29,610.98	5/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(2,237.49)	5/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	5,857.55	6/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(357.50)	6/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,455.74	7/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	13.87	7/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	9,606.24	8/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(399.77)	8/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,333.08	9/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(338.76)	9/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,670.84	10/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(236.33)	10/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	6,350.26	11/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1.92	11/30/2020	878003A	Purch OH Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	1,223.92	12/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	5,342.58	12/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1,022.54	1/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(15.39)	1/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	253.82	2/28/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	9.42	2/28/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	282.20	3/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	71.68	3/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(253.54)	12/31/2017	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(85.59)	12/31/2017	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(585.16)	1/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	620.56	1/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	585.16	1/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	209.98	2/28/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	38.55	2/28/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(268.62)	6/30/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(18.91)	6/30/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	18.91	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	268.62	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(38.55)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(209.98)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(620.56)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	608.15	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	243.56	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(281.78)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(392.20)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.89)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	12.41	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	4.97	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(5.75)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(8.01)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	8/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,889.69)	9/30/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(202.35)	9/30/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(38.56)	9/30/2018	878003A	Purch OH Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(4.14)	9/30/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(402.36)	10/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	15.51	10/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(8.22)	10/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.32	10/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(385.95)	12/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(220.14)	12/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(7.88)	12/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(4.49)	12/31/2018	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(313.44)	1/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(15.53)	1/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(6.40)	1/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.31)	1/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(329.17)	2/28/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(72.77)	2/28/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(6.71)	2/28/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.49)	2/28/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(18,812.52)	3/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(103.97)	3/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(383.93)	3/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(2.12)	3/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(25,318.86)	5/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	2,696.60	5/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(516.71)	5/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	55.03	5/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(17,353.22)	6/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	524.68	6/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(354.14)	6/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	10.70	6/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(25,337.55)	7/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(520.27)	7/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(517.09)	7/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(10.62)	7/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(12,002.17)	8/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	351.81	8/31/2019	878003A	Purch OH Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(244.94)	8/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	7.18	8/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(13,349.55)	9/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,052.17)	9/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(272.44)	9/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(21.47)	9/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,412.25)	10/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	23.08	10/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(28.83)	10/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.48	10/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,548.94)	11/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(158.28)	11/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(31.61)	11/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(3.23)	11/30/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(23,166.00)	12/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(10,956.11)	12/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(472.78)	12/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(223.59)	12/31/2019	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	8,315.75	1/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	250.13	1/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	169.71	1/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	5.11	1/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(34,507.60)	2/29/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,729.22)	2/29/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(704.24)	2/29/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(35.29)	2/29/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(2,269.71)	3/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(366.26)	3/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(46.32)	3/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(7.47)	3/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(41,459.17)	4/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	3,666.58	4/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(846.10)	4/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	74.83	4/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(29,610.98)	5/31/2020	878003A	Purch OH Settlement	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	2,237.49	5/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(604.30)	5/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	45.66	5/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(5,857.55)	6/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	357.50	6/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(119.54)	6/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	7.29	6/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,455.74)	7/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(13.87)	7/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(29.71)	7/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.28)	7/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(9,606.24)	8/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	399.77	8/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(196.05)	8/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	8.16	8/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,333.08)	9/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	338.76	9/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(27.21)	9/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	6.92	9/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,670.84)	10/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	236.33	10/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(34.10)	10/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	4.82	10/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(6,350.26)	11/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1.92)	11/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(129.59)	11/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.05)	11/30/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,223.92)	12/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(5,342.58)	12/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(24.98)	12/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(109.03)	12/31/2020	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1,022.54)	1/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	15.39	1/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(20.87)	1/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.32	1/31/2021	878003A	Purch OH Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(253.82)	2/28/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(9.42)	2/28/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(5.18)	2/28/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.19)	2/28/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(282.20)	3/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(71.68)	3/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(5.75)	3/31/2021	878003A	Purch OH Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.47)	3/31/2021	878003A	Purch OH Settlement	0100
				878003A		
H:03718-SO99.00	H:03718-SO99.30	20.96	6/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(1.84)	6/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	44.70	7/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(1.72)	7/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1.72	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(44.70)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1.84	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(20.96)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	18.73	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	42.12	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	38.66	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(0.64)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	15.26	9/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.18	9/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	31.63	10/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(0.52)	10/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	34.52	11/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(1.27)	11/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	12.25	12/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1.04	12/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	17.59	1/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.30	1/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	59.06	2/28/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	3.09	2/28/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	33.55	3/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(0.28)	3/31/2019	878009A	Radio Overhead Settlement	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	53.70	4/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.84	4/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	22.68	5/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.37	5/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	22.80	6/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.14	6/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	39.44	7/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.14	7/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	42.20	8/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.49	8/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	49.47	9/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	3.92	9/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	58.14	10/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.20	10/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	55.96	11/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	3.53	11/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	41.10	12/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	3.46	12/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	87.14	1/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1.34	1/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	148.89	2/29/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1.33	2/29/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	70.61	3/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	1.27	3/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	197.77	4/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(3.62)	4/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	156.41	5/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(2.52)	5/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	78.11	6/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(0.36)	6/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	37.24	7/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.05	7/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	40.25	8/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(0.47)	8/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	27.77	9/30/2020	878009A	Radio Overhead Settlement	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.00	H:03718-SO99.30	(0.91)	9/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	32.36	10/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	(0.51)	10/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	15.51	11/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.49	11/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.48	12/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	21.60	12/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	14.70	1/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.13	1/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	9.41	2/28/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.09	2/28/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	9.05	3/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.00	H:03718-SO99.30	0.23	3/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(20.96)	6/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	1.84	6/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(44.70)	7/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	1.72	7/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1.72)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	44.70	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1.84)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	20.96	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(18.73)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(42.12)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(38.66)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	0.64	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.39)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.86)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.79)	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.02	8/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(15.26)	9/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.18)	9/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.31)	9/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	9/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(31.63)	10/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	0.52	10/31/2018	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.70	(0.65)	10/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.01	10/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(34.52)	11/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	1.27	11/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.70)	11/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.02	11/30/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(12.25)	12/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1.04)	12/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.25)	12/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.02)	12/31/2018	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(17.59)	1/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.30)	1/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.36)	1/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(59.06)	2/28/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(3.09)	2/28/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.21)	2/28/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.06)	2/28/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(33.55)	3/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	0.28	3/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.68)	3/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(53.70)	4/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.84)	4/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.10)	4/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	4/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(22.68)	5/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.37)	5/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.46)	5/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	5/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(22.80)	6/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.14)	6/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.47)	6/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(39.44)	7/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.14)	7/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.80)	7/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	7/31/2019	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(42.20)	8/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.49)	8/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.86)	8/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	8/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(49.47)	9/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(3.92)	9/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.01)	9/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.08)	9/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(58.14)	10/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.20)	10/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.19)	10/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(55.96)	11/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(3.53)	11/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.14)	11/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.07)	11/30/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(41.10)	12/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(3.46)	12/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.84)	12/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.07)	12/31/2019	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(87.14)	1/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1.34)	1/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.78)	1/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.03)	1/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(148.89)	2/29/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1.33)	2/29/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(3.04)	2/29/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.03)	2/29/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(70.61)	3/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(1.27)	3/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.44)	3/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.03)	3/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(197.77)	4/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	3.62	4/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(4.04)	4/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.07	4/30/2020	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(156.41)	5/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	2.52	5/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(3.19)	5/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.05	5/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(78.11)	6/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	0.36	6/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(1.59)	6/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(37.24)	7/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.05)	7/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.76)	7/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(40.25)	8/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	0.47	8/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.82)	8/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.01	8/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(27.77)	9/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	0.91	9/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.56)	9/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.02	9/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(32.36)	10/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	0.51	10/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.66)	10/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	0.01	10/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(15.51)	11/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.49)	11/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.32)	11/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	11/30/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.48)	12/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(21.60)	12/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	12/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.44)	12/31/2020	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(14.70)	1/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.13)	1/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.30)	1/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	1/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(9.41)	2/28/2021	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
H:03718-SO99.30	H:03718-SO99.00	(0.09)	2/28/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.19)	2/28/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(9.05)	3/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.00	(0.23)	3/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.18)	3/31/2021	878009A	Radio Overhead Settlement	0100
H:03718-SO99.30	H:03718-SO99.70	(0.01)	3/31/2021	878009A	Radio Overhead Settlement	0100

39,431,821.98**Choctaw Solar Farm****WBS # G:00248-PS99.00**

G:00248-PS99.00	G:00248-PS99.40	(3,024.90)	1/31/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.00	G:00248-PS99.40	(29.73)	4/30/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.00	G:00248-PS99.40	(2,098.09)	8/31/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.00	G:00248-PS99.40	(1,663.20)	9/30/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.40	G:00248-PS99.00	3,024.90	1/31/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.40	G:00248-PS99.80	(3,024.90)	1/31/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.40	G:00248-PS99.00	29.73	4/30/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.40	G:00248-PS99.80	(29.73)	4/30/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.40	G:00248-PS99.00	2,098.09	8/31/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.40	G:00248-PS99.80	(2,098.09)	8/31/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.40	G:00248-PS99.00	1,663.20	9/30/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.40	G:00248-PS99.80	(1,663.20)	9/30/2020	601000	Materials & Supplies>Returns (CR)	0100
G:00248-PS99.00	G:00248-PS99.40	20,138.68	12/31/2019	601002	Materials & Supplies - Stock	0100
G:00248-PS99.00	G:00248-PS99.40	7,899.46	1/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.00	G:00248-PS99.40	18,388.52	4/30/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.00	G:00248-PS99.40	18,418.29	5/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.00	G:00248-PS99.40	77,835.41	6/30/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.00	G:00248-PS99.40	23,696.14	7/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.00	G:00248-PS99.40	41.03	8/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.00	G:00248-PS99.40	216.75	9/30/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(20,138.68)	12/31/2019	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.80	20,138.68	12/31/2019	601002	Materials & Supplies - Stock	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.00	(7,899.46)	1/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.80	7,899.46	1/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(18,388.52)	4/30/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.80	18,388.52	4/30/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(18,418.29)	5/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.80	18,418.29	5/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	7504947	124.67	6/30/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(77,835.41)	6/30/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.80	77,710.74	6/30/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(23,696.14)	7/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.80	23,696.14	7/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(41.03)	8/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.80	41.03	8/31/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	7504947	216.75	9/30/2020	601002	Materials & Supplies - Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(216.75)	9/30/2020	601002	Materials & Supplies - Stock	0100
				601002		
G:00248-PS99.00	G:00248-PS99.40	4,677.39	6/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.00	G:00248-PS99.40	2,974.91	7/31/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.00	G:00248-PS99.40	6,095.00	8/31/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.00	G:00248-PS99.40	7,261.14	9/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.00	G:00248-PS99.40	(2,974.91)	11/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.00	G:00248-PS99.40	2,989.72	3/31/2021	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	7504947	4,677.39	6/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(4,677.39)	6/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	7504947	2,974.91	7/31/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(2,974.91)	7/31/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	1646001 0010	6,095.00	8/31/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(6,095.00)	8/31/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	1646001 0010	5,500.00	9/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	7504947	1,761.14	9/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(7,261.14)	9/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	7504947	(2,974.91)	11/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	G:00248-PS99.00	2,974.91	11/30/2020	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	7504947	2,989.72	3/31/2021	601100	Material & Supplies-Non Stock	0100
G:00248-PS99.40	G:00248-PS99.00	(2,989.72)	3/31/2021	601100	Material & Supplies-Non Stock	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				601100		
G:00248-PS99.00	G:00248-PS99.30	(152.19)	3/31/2018	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.20	(155.67)	7/31/2018	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.40	(2,459.00)	1/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.40	(9,836.00)	3/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.40	(393.58)	4/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.40	(184.98)	5/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.40	(25,274.39)	6/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.40	(37,122.90)	7/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.40	(37,604.41)	8/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.40	(734.59)	9/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.00	G:00248-PS99.40	(194.32)	10/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.20	1646428 0040	(155.67)	7/31/2018	601105	Purchase Discounts	0100
G:00248-PS99.20	G:00248-PS99.00	155.67	7/31/2018	601105	Purchase Discounts	0100
G:00248-PS99.30		(152.19)	3/31/2018	601105	Purchase Discounts	0100
G:00248-PS99.30	G:00248-PS99.00	152.19	3/31/2018	601105	Purchase Discounts	0100
G:00248-PS99.40	1647626 0010	(2,459.00)	1/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	G:00248-PS99.00	2,459.00	1/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647626 0010	(9,836.00)	3/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	G:00248-PS99.00	9,836.00	3/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0030	(153.58)	4/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0040	(240.00)	4/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	G:00248-PS99.00	393.58	4/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0040	(184.98)	5/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	G:00248-PS99.00	184.98	5/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0020	(70.00)	6/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0040	(473.15)	6/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0050	(141.25)	6/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647626 0010	(24,589.99)	6/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	G:00248-PS99.00	25,274.39	6/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0020	(35.00)	7/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0040	(175.08)	7/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0070	(27.83)	7/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647626 0010	(36,884.99)	7/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	G:00248-PS99.00	37,122.90	7/31/2020	601105	Purchase Discounts	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	1647509 0020	(35.00)	8/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0070	(684.42)	8/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647626 0010	(36,884.99)	8/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	G:00248-PS99.00	37,604.41	8/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0020	(35.00)	9/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0060	(501.95)	9/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0070	(40.26)	9/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0090	(157.38)	9/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	G:00248-PS99.00	734.59	9/30/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0050	(141.25)	10/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	1647509 0090	(53.07)	10/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.40	G:00248-PS99.00	194.32	10/31/2020	601105	Purchase Discounts	0100
G:00248-PS99.00		855,419.23	7/31/2018	601400	Land Owned in Fee	0100
G:00248-PS99.00	G:00248-PS99.20	855,419.23	6/30/2018	601420	Land Rights-Easement (Perpetual)	0100
G:00248-PS99.00		(855,419.23)	7/31/2018	601420	Land Rights-Easement (Perpetual)	0100
G:00248-PS99.00	G:00248-PS99.40	4.00	10/31/2019	601420	Land Rights-Easement (Perpetual)	0100
G:00248-PS99.20	1646428 0050	855,419.23	6/30/2018	601420	Land Rights-Easement (Perpetual)	0100
G:00248-PS99.20	G:00248-PS99.00	(855,419.23)	6/30/2018	601420	Land Rights-Easement (Perpetual)	0100
G:00248-PS99.40	G:00248-PS99.00	(4.00)	10/31/2019	601420	Land Rights-Easement (Perpetual)	0100
G:00248-PS99.40	G:00248-PS99.80	4.00	10/31/2019	601420	Land Rights-Easement (Perpetual)	0100
G:00248-PS99.00		2,002.27	6/30/2018	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00		744.96	6/30/2018	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00		(2,747.23)	8/15/2018	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00		2,482.79	12/31/2019	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00		4,896.48	1/31/2020	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00		4,731.29	2/29/2020	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00		4,495.87	3/31/2020	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00		4,896.90	4/30/2020	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00		7,303.53	5/31/2020	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00		13,731.98	6/30/2020	609050	Allow for Funds Used During Constr-Cap	0100
G:00248-PS99.00	G:00248-PS99.40	321.93	1/31/2020	631000	Temporary Labor-Normal Events	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:00248-PS99.00	G:00248-PS99.40	229.95	2/29/2020	631000	Temporary Labor-Normal Events	0100
G:00248-PS99.00	G:00248-PS99.40	504.00	7/31/2020	631000	Temporary Labor-Normal Events	0100
G:00248-PS99.40	1646001 0010	321.93	1/31/2020	631000	Temporary Labor-Normal Events	0100
G:00248-PS99.40	G:00248-PS99.00	(321.93)	1/31/2020	631000	Temporary Labor-Normal Events	0100
G:00248-PS99.40	1646001 0010	229.95	2/29/2020	631000	Temporary Labor-Normal Events	0100
G:00248-PS99.40	G:00248-PS99.00	(229.95)	2/29/2020	631000	Temporary Labor-Normal Events	0100
G:00248-PS99.40	7504947	504.00	7/31/2020	631000	Temporary Labor-Normal Events	0100
G:00248-PS99.40	G:00248-PS99.00	(504.00)	7/31/2020	631000	Temporary Labor-Normal Events	0100
G:00248-PS99.00		614,749.77	12/31/2019	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00		(614,749.77)	1/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00		491,799.82	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	122,949.95	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00		(491,799.82)	2/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00		491,799.82	2/29/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00		(491,799.82)	3/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	491,799.82	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	8,879.00	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	727,058.87	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	1,249,450.87	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	2,161,352.08	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	962,406.21	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	652,620.47	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	33,890.48	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00	G:00248-PS99.40	681,351.42	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647626 0010	122,949.95	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(122,949.95)	1/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647626 0010	491,799.82	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(491,799.82)	3/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0030	7,679.00	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0040	1,200.00	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(8,879.00)	4/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		700,000.00	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0040	9,796.95	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(727,058.87)	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100

WBS Element	PartnerObj	ValCOARCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:00248-PS99.40	G:00248-PS99.80	17,261.92	5/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		(700,000.00)	6/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		683,055.00	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0040	27,894.17	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0050	7,062.50	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647626 0010	1,229,499.54	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(1,249,450.87)	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.80	1,939.66	6/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		(683,055.00)	7/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		922,124.65	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0040	10,149.88	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0070	1,392.22	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647626 0010	1,844,249.31	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(2,161,352.08)	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.80	66,491.02	7/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		(922,124.65)	8/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0070	40,281.56	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647626 0010	1,844,249.30	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(962,406.21)	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		614,000.00	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0060	25,097.55	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0070	2,620.22	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0080	1,982.00	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0090	8,920.70	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(652,620.47)	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		(614,000.00)	10/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0050	7,062.50	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0090	2,951.68	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0100	5,448.78	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647509 0110	5,815.75	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647626 0010	614,749.77	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	1647626 0020	11,862.00	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(33,890.48)	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		681,351.42	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40	G:00248-PS99.00	(681,351.42)	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40		(681,351.42)	1/1/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		681,351.42	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		(681,351.42)	2/1/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		681,351.42	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		(681,351.42)	3/1/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.40		681,351.42	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:00248-PS99.00		412.50	1/31/2018	632001	Outside Services-Right of Way	0100
G:00248-PS99.00	G:00248-PS99.30	3,850.00	3/31/2018	632001	Outside Services-Right of Way	0100
G:00248-PS99.00	G:00248-PS99.20	75.00	11/30/2019	632001	Outside Services-Right of Way	0100
G:00248-PS99.20	1646428 0030	75.00	11/30/2019	632001	Outside Services-Right of Way	0100
G:00248-PS99.20	G:00248-PS99.00	(75.00)	11/30/2019	632001	Outside Services-Right of Way	0100
G:00248-PS99.30		3,850.00	3/31/2018	632001	Outside Services-Right of Way	0100
G:00248-PS99.30	G:00248-PS99.00	(3,850.00)	3/31/2018	632001	Outside Services-Right of Way	0100
G:00248-PS99.00	G:00248-PS99.30	7,609.70	3/31/2018	632015	Outside Services-Sys & Equip Testing	0100
G:00248-PS99.00	G:00248-PS99.20	7,783.50	7/31/2018	632015	Outside Services-Sys & Equip Testing	0100
G:00248-PS99.20	1646428 0040	7,783.50	7/31/2018	632015	Outside Services-Sys & Equip Testing	0100
G:00248-PS99.20	G:00248-PS99.00	(7,783.50)	7/31/2018	632015	Outside Services-Sys & Equip Testing	0100
G:00248-PS99.30		7,609.70	3/31/2018	632015	Outside Services-Sys & Equip Testing	0100
G:00248-PS99.30	G:00248-PS99.00	(7,609.70)	3/31/2018	632015	Outside Services-Sys & Equip Testing	0100
G:00248-PS99.00		53.46	1/31/2018	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.00	G:00248-PS99.30	56.07	4/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.00	G:00248-PS99.40	568.24	1/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.00	G:00248-PS99.30	95.57	3/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.00	G:00248-PS99.40	146.00	7/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.30	1646004 0010	56.07	4/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.30	G:00248-PS99.00	(56.07)	4/30/2019	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.30	1646004 0010	95.57	3/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.30	G:00248-PS99.00	(95.57)	3/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.40	G:00248-PS99.00	(568.24)	1/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.40	G:00248-PS99.80	568.24	1/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.40	G:00248-PS99.00	(146.00)	7/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:00248-PS99.40	G:00248-PS99.80	146.00	7/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				640000		
G:00248-PS99.00		8.39	1/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
G:00248-PS99.00	G:00248-PS99.30	7.12	3/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
G:00248-PS99.30		7.12	3/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
G:00248-PS99.30	G:00248-PS99.00	(7.12)	3/31/2018	640001	Empl Exp-Meals 100% Ded for IRS	0100
				640001		
G:00248-PS99.00		10.00	1/31/2018	640010	Empl Exp-Training (non-degree)	0100
				640010		
G:00248-PS99.00		43.03	1/31/2018	640055	Empl Exp-Lodging	0100
G:00248-PS99.00	G:00248-PS99.40	568.68	1/31/2020	640055	Empl Exp-Lodging	0100
G:00248-PS99.40	G:00248-PS99.00	(568.68)	1/31/2020	640055	Empl Exp-Lodging	0100
G:00248-PS99.40	G:00248-PS99.80	568.68	1/31/2020	640055	Empl Exp-Lodging	0100
				640055		
G:00248-PS99.00	G:00248-PS99.40	745.50	8/31/2020	650000	Land Shipping & Freight-Outside Provider	0100
G:00248-PS99.00	G:00248-PS99.40	172.00	9/30/2020	650000	Land Shipping & Freight-Outside Provider	0100
G:00248-PS99.00	G:00248-PS99.40	(745.50)	2/28/2021	650000	Land Shipping & Freight-Outside Provider	0100
G:00248-PS99.40	1646001 0010	745.50	8/31/2020	650000	Land Shipping & Freight-Outside Provider	0100
G:00248-PS99.40	G:00248-PS99.00	(745.50)	8/31/2020	650000	Land Shipping & Freight-Outside Provider	0100
G:00248-PS99.40	1646001 0010	172.00	9/30/2020	650000	Land Shipping & Freight-Outside Provider	0100
G:00248-PS99.40	G:00248-PS99.00	(172.00)	9/30/2020	650000	Land Shipping & Freight-Outside Provider	0100
G:00248-PS99.40	1646001 0010	(745.50)	2/28/2021	650000	Land Shipping & Freight-Outside Provider	0100
G:00248-PS99.40	G:00248-PS99.00	745.50	2/28/2021	650000	Land Shipping & Freight-Outside Provider	0100
				650000		
G:00248-PS99.00		5,798.66	1/31/2018	681001	Overhead Manual Entry	0100
G:00248-PS99.00	G:00248-PS99.30	288.38	3/31/2018	681001	Overhead Manual Entry	0100
G:00248-PS99.00	G:00248-PS99.30	(92.33)	4/30/2018	681001	Overhead Manual Entry	0100
G:00248-PS99.30		288.38	3/31/2018	681001	Overhead Manual Entry	0100
G:00248-PS99.30	G:00248-PS99.00	(288.38)	3/31/2018	681001	Overhead Manual Entry	0100
G:00248-PS99.30		(92.33)	4/30/2018	681001	Overhead Manual Entry	0100
G:00248-PS99.30	G:00248-PS99.00	92.33	4/30/2018	681001	Overhead Manual Entry	0100
				681001		
G:00248-PS99.00		12,395.14	1/31/2018	681002	Activity Manual Entry	0100
G:00248-PS99.00	G:00248-PS99.30	3,997.59	3/31/2018	681002	Activity Manual Entry	0100
G:00248-PS99.00		470.94	4/9/2019	681002	Activity Manual Entry	0100
G:00248-PS99.00	G:00248-PS99.40	177.18	2/29/2020	681002	Activity Manual Entry	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.30		3,997.59	3/31/2018	681002	Activity Manual Entry	0100
G:00248-PS99.30	G:00248-PS99.00	(3,997.59)	3/31/2018	681002	Activity Manual Entry	0100
G:00248-PS99.40	1646001 0010	177.18	2/29/2020	681002	Activity Manual Entry	0100
G:00248-PS99.40	G:00248-PS99.00	(177.18)	2/29/2020	681002	Activity Manual Entry	0100
G:00248-PS99.00	G:00248-PS99.20	267.00	2/28/2018	682000	Professional Services-Legal	0100
G:00248-PS99.00	G:00248-PS99.20	(267.00)	2/28/2018	682000	Professional Services-Legal	0100
G:00248-PS99.00	G:00248-PS99.20	267.00	2/28/2018	682000	Professional Services-Legal	0100
G:00248-PS99.00	G:00248-PS99.20	168.00	3/31/2018	682000	Professional Services-Legal	0100
G:00248-PS99.20	1646002 0020	267.00	2/28/2018	682000	Professional Services-Legal	0100
G:00248-PS99.20	G:00248-PS99.00	(267.00)	2/28/2018	682000	Professional Services-Legal	0100
G:00248-PS99.20	G:00248-PS99.00	267.00	2/28/2018	682000	Professional Services-Legal	0100
G:00248-PS99.20	G:00248-PS99.00	(267.00)	2/28/2018	682000	Professional Services-Legal	0100
G:00248-PS99.20	1646002 0020	168.00	3/31/2018	682000	Professional Services-Legal	0100
G:00248-PS99.20	G:00248-PS99.00	(168.00)	3/31/2018	682000	Professional Services-Legal	0100
G:00248-PS99.00	G:00248-PS99.40	5,250.00	6/30/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.00	G:00248-PS99.40	3,500.00	7/31/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.00	G:00248-PS99.40	9,213.58	8/31/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.00	G:00248-PS99.40	1,750.00	9/30/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.00	G:00248-PS99.40	17,988.50	11/30/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.00	G:00248-PS99.40	(6,411.50)	1/31/2021	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	1647509 0020	5,250.00	6/30/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	G:00248-PS99.00	(5,250.00)	6/30/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40		3,500.00	7/31/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	G:00248-PS99.00	(3,500.00)	7/31/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40		(3,500.00)	8/1/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	1647509 0010	10,963.58	8/31/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	1647509 0020	1,750.00	8/31/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	G:00248-PS99.00	(9,213.58)	8/31/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	1647509 0020	1,750.00	9/30/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	G:00248-PS99.00	(1,750.00)	9/30/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40		17,988.50	11/30/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	G:00248-PS99.00	(17,988.50)	11/30/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40		(17,988.50)	12/1/2020	682009	Professional Services-Eng Consult & Svc	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40		17,988.50	12/31/2020	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40		(17,988.50)	1/1/2021	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	1647509 0010	11,577.00	1/31/2021	682009	Professional Services-Eng Consult & Svc	0100
G:00248-PS99.40	G:00248-PS99.00	6,411.50	1/31/2021	682009	Professional Services-Eng Consult & Svc	0100
				682009		
G:00248-PS99.00		277.17	6/30/2018	705000	Taxes-Other-Ad Valorem	0100
G:00248-PS99.00		407.13	12/31/2019	705000	Taxes-Other-Ad Valorem	0100
G:00248-PS99.00		641.85	1/31/2020	705000	Taxes-Other-Ad Valorem	0100
G:00248-PS99.00		642.23	2/29/2020	705000	Taxes-Other-Ad Valorem	0100
G:00248-PS99.00		698.83	3/31/2020	705000	Taxes-Other-Ad Valorem	0100
G:00248-PS99.00		639.36	4/30/2020	705000	Taxes-Other-Ad Valorem	0100
G:00248-PS99.00		1,065.53	5/31/2020	705000	Taxes-Other-Ad Valorem	0100
G:00248-PS99.00		3,157.77	6/30/2020	705000	Taxes-Other-Ad Valorem	0100
				705000		
G:00248-PS99.30	1646004 0010	462.38	4/30/2019	800100	PwrSupply-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0010	(17.98)	4/30/2019	800100	PwrSupply-Internal Labor Activity	0100
				800100		
G:00248-PS99.20	1646002 0030	1,010.12	1/31/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646002 0030	(9.97)	1/31/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646002 0030	974.04	2/28/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646002 0030	65.53	2/28/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646002 0030	396.83	3/31/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646002 0030	61.36	3/31/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646002 0030	1,226.57	5/31/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646002 0030	(5.88)	5/31/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	47.57	6/30/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	1,370.87	6/30/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	3.46	6/30/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	67.60	6/30/2018	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	1,235.61	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	(304.52)	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	294.29	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	(4.92)	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	36.79	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.20	1646428 0030	9.40	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.30	1646004 0030	36.79	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	4.97	3/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	36.79	5/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	(3.02)	5/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	73.57	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	(5.56)	6/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	73.58	9/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	(2.84)	9/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	36.79	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	(0.62)	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	147.15	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0030	37.60	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	549.16	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	(135.34)	8/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	364.53	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	2,196.64	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	(54.20)	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	(245.62)	10/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	312.45	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	2,333.93	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	(43.26)	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	(16.76)	11/30/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	416.60	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	1,235.61	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	99.50	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	259.11	12/31/2019	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	190.60	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	2,806.49	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	(8.89)	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	1646001 0010	(203.07)	1/31/2020	800101	Corp Serv-Internal Labor Activity	0100
G:00248-PS99.40	7504947	384.30	5/31/2020	800103	EIP-Internal Labor Activity	0100
G:00248-PS99.40	7504947	(16.33)	5/31/2020	800103	EIP-Internal Labor Activity	0100
G:00248-PS99.40	7504947	3,672.20	6/30/2020	800103	EIP-Internal Labor Activity	0100
G:00248-PS99.40	7504947	1,258.02	6/30/2020	800103	EIP-Internal Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	7504947	(333.84)	6/30/2020	800103	EIP-Internal Labor Activity	0100
G:00248-PS99.40	7504947	(49.06)	6/30/2020	800103	EIP-Internal Labor Activity	0100
				800103		
G:00248-PS99.30	1646004 0010	135.72	4/30/2019	800106	Power Delivery-Internal Labor Activity	0100
G:00248-PS99.30	1646004 0010	12.70	4/30/2019	800106	Power Delivery-Internal Labor Activity	0100
				800106		
G:00248-PS99.20	1646428 0030	282.52	4/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.20	1646428 0030	(27.36)	4/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.30	1646004 0030	35.32	3/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.30	1646004 0030	3.55	3/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	190.60	2/29/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	1,329.39	2/29/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(190.60)	2/29/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(1,329.39)	2/29/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	95.30	3/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	6.24	3/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	1,920.23	4/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(542.84)	4/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	295.42	5/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(63.56)	5/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	9,305.73	6/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(1,760.72)	6/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	5,317.56	7/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(714.28)	7/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	3,988.17	9/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(1,724.20)	9/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	5,908.40	10/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(1,212.32)	10/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	2,658.78	11/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(404.82)	11/30/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	2,658.78	12/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	(99.27)	12/31/2020	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	2,046.24	1/31/2021	800108	UTS Regular Labor	0100
G:00248-PS99.40	1646001 0010	204.61	1/31/2021	800108	UTS Regular Labor	0100
				800108		

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.20	688.68	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	(688.68)	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	688.68	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	354.83	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	688.68	3/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	(81.02)	3/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	57.39	5/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	(8.59)	5/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	286.95	6/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	49.41	6/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	57.39	8/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	(4.51)	8/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	57.39	9/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	8.36	9/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	57.39	1/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.20	(0.37)	1/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.30	57.39	7/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.30	(7.42)	7/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.40	502.17	10/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.40	(58.34)	10/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.40	726.46	11/30/2019	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.40	104.37	11/30/2019	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.40	139.71	2/29/2020	800310	Contr Labor Activity	0100
G:00248-PS99.00	G:00248-PS99.40	8.67	2/29/2020	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	688.68	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(688.68)	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	688.68	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(688.68)	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	354.83	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(354.83)	2/28/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	688.68	3/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(688.68)	3/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	(81.02)	3/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	81.02	3/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	57.39	5/31/2018	800310	Contr Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:00248-PS99.20	G:00248-PS99.00	(57.39)	5/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	(8.59)	5/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	8.59	5/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	286.95	6/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(286.95)	6/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	49.41	6/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(49.41)	6/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	57.39	8/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(57.39)	8/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	(4.51)	8/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	4.51	8/31/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	57.39	9/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(57.39)	9/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	8.36	9/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(8.36)	9/30/2018	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	57.39	1/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	(57.39)	1/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.20	1646002 0030	(0.37)	1/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.20	G:00248-PS99.00	0.37	1/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.30	1646004 0030	57.39	7/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.30	G:00248-PS99.00	(57.39)	7/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.30	1646004 0030	(7.42)	7/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.30	G:00248-PS99.00	7.42	7/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.00	(502.17)	10/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.00	58.34	10/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.80	502.17	10/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.80	(58.34)	10/31/2019	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.00	(726.46)	11/30/2019	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.00	(104.37)	11/30/2019	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.80	726.46	11/30/2019	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.80	104.37	11/30/2019	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.00	(139.71)	2/29/2020	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.00	(8.67)	2/29/2020	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.80	139.71	2/29/2020	800310	Contr Labor Activity	0100
G:00248-PS99.40	G:00248-PS99.80	8.67	2/29/2020	800310	Contr Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				800310		
G:00248-PS99.40	7504947	288.00	6/30/2020	865010	Transportation Activity	0100
				865010		
G:00248-PS99.00	G:00248-PS99.40	(9.34)	10/31/2019	865020	Automotive Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(5.52)	11/30/2019	865020	Automotive Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	29.53	12/31/2019	865020	Automotive Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(1,036.53)	1/31/2020	865020	Automotive Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(129.00)	4/30/2020	865020	Automotive Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(3.38)	5/31/2020	865020	Automotive Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(97.16)	6/30/2020	865020	Automotive Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(916.16)	7/31/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	9.34	10/31/2019	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(9.34)	10/31/2019	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	5.52	11/30/2019	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(5.52)	11/30/2019	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(29.53)	12/31/2019	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	29.53	12/31/2019	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	1,036.53	1/31/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(1,036.53)	1/31/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	129.00	4/30/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(129.00)	4/30/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	3.38	5/31/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(3.38)	5/31/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	97.16	6/30/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(97.16)	6/30/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	916.16	7/31/2020	865020	Automotive Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(916.16)	7/31/2020	865020	Automotive Assessment	0100
				865020		
G:00248-PS99.40	4:00021-0500	3.08	6/30/2020	878002	Warehousing OH Asssement	0100
G:00248-PS99.40	4:00021-0500	0.03	6/30/2020	878002	Warehousing OH Asssement	0100
G:00248-PS99.40	4:00021-0504	1.30	6/30/2020	878002	Warehousing OH Asssement	0100
G:00248-PS99.40	4:00021-0504	(0.21)	6/30/2020	878002	Warehousing OH Asssement	0100
G:00248-PS99.40	4:00021-0500	2.70	9/30/2020	878002	Warehousing OH Asssement	0100
G:00248-PS99.40	4:00021-0500	(0.12)	9/30/2020	878002	Warehousing OH Asssement	0100
G:00248-PS99.40	4:00021-0504	4.15	9/30/2020	878002	Warehousing OH Asssement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00021-0504	(0.55)	9/30/2020	878002	Warehousing OH Assesment	0100
				878002		
G:00248-PS99.00	4:00020-0500	1,159.05	12/31/2019	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0500	573.07	12/31/2019	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0504	1,973.28	12/31/2019	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0504	908.33	12/31/2019	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0500	(1,022.40)	1/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0500	(20.04)	1/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0504	(805.47)	1/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0504	(34.95)	1/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0500	(2,210.88)	3/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0500	(287.62)	3/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0504	(1,998.61)	3/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.00	4:00020-0504	(391.65)	3/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.20	4:00020-0500	28.06	7/31/2018	878003	Purch OH Assessment	0100
G:00248-PS99.20	4:00020-0500	2.74	7/31/2018	878003	Purch OH Assessment	0100
G:00248-PS99.20	4:00020-0504	54.80	7/31/2018	878003	Purch OH Assessment	0100
G:00248-PS99.20	4:00020-0504	6.15	7/31/2018	878003	Purch OH Assessment	0100
G:00248-PS99.20	4:00020-0500	0.32	11/30/2019	878003	Purch OH Assessment	0100
G:00248-PS99.20	4:00020-0500	0.04	11/30/2019	878003	Purch OH Assessment	0100
G:00248-PS99.20	4:00020-0504	0.37	11/30/2019	878003	Purch OH Assessment	0100
G:00248-PS99.20	4:00020-0504	0.03	11/30/2019	878003	Purch OH Assessment	0100
G:00248-PS99.30	4:00020-0500	0.27	3/31/2018	878003	Purch OH Assessment	0100
G:00248-PS99.30	4:00020-0500	21.31	3/31/2018	878003	Purch OH Assessment	0100
G:00248-PS99.30	4:00020-0504	1.15	3/31/2018	878003	Purch OH Assessment	0100
G:00248-PS99.30	4:00020-0504	69.60	3/31/2018	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	1,025.08	1/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	20.09	1/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	807.58	1/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	35.04	1/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	1.10	2/29/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	0.07	2/29/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	1.44	2/29/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	0.06	2/29/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	2,210.88	3/31/2020	878003	Purch OH Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00020-0500	287.62	3/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	1,998.61	3/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	391.65	3/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	38.61	4/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(2.85)	4/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	36.33	4/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(3.78)	4/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	3,535.48	5/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(154.40)	5/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	2,924.99	5/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(333.77)	5/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	5,539.17	6/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(137.08)	6/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	4,649.72	6/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(484.78)	6/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	15,373.06	7/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	447.43	7/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	8,048.02	7/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(224.33)	7/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	10,019.55	8/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(80.42)	8/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	4,421.75	8/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(520.56)	8/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	4,085.43	9/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(756.66)	9/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	3,108.38	9/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(1,071.46)	9/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	161.86	10/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(13.64)	10/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	101.15	10/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(23.56)	10/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	57.30	11/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	0.78	11/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	26.09	11/30/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(0.76)	11/30/2020	878003	Purch OH Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00020-0500	1,512.15	12/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	425.02	12/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	1,312.96	12/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	222.18	12/31/2020	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(49.40)	1/31/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(2.21)	1/31/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(22.60)	1/31/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	3.30	1/31/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(2.68)	2/28/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	(0.12)	2/28/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(1.94)	2/28/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	(0.05)	2/28/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	8.64	3/31/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0500	1.45	3/31/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	7.70	3/31/2021	878003	Purch OH Assessment	0100
G:00248-PS99.40	4:00020-0504	2.71	3/31/2021	878003	Purch OH Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.15	1/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	6.25	1/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	5.31	2/28/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.88	2/28/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	2.05	3/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.36	3/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	6.99	5/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.32	5/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	8.14	6/30/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.23	6/30/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.25	3/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	(0.01)	3/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	3.76	4/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	(0.13)	4/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.22	5/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	(0.03)	5/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.43	6/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	(0.04)	6/30/2019	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.20	6.95	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	(0.37)	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	3.09	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(0.16)	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.44	9/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.02	9/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	16.57	10/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(1.64)	10/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	1.60	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.19	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.20	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.02	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	23.83	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	2.99	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.21	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.06	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.86	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.25	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	18.62	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	6.20	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	151.39	1/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	13.82	1/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	11.20	2/29/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	0.20	2/29/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.18	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.03	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	21.49	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	3.81	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	1.33	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	(0.01)	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	18.42	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(0.18)	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	3.15	5/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	0.05	5/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	88.88	6/30/2020	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.40	0.17	6/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	98.67	7/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	9.62	7/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	14.93	9/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(3.05)	9/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	19.61	10/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(0.41)	10/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	9.42	11/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	1.13	11/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	2.38	12/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	10.50	12/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	11.09	1/31/2021	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	0.13	1/31/2021	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.15)	1/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(6.25)	1/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	0.15	1/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	6.25	1/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(5.31)	2/28/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.88)	2/28/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	5.31	2/28/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	0.88	2/28/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(2.05)	3/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.36)	3/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	0.36	3/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	2.05	3/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(6.99)	5/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.32)	5/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	0.32	5/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	6.99	5/31/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(8.14)	6/30/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.23)	6/30/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	8.14	6/30/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	0.23	6/30/2018	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(6.95)	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	0.37	8/31/2019	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	4:00019-0509	6.95	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	(0.37)	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(1.60)	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.19)	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	1.60	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	0.19	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.21)	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.06)	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	0.21	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	0.06	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(1.33)	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	0.01	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	1.33	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.20	4:00019-0509	(0.01)	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.25)	3/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	0.01	3/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.25	3/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	(0.01)	3/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(3.76)	4/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	0.13	4/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	3.76	4/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	(0.13)	4/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.22)	5/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	0.03	5/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.22	5/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	(0.03)	5/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.43)	6/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	0.04	6/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.43	6/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	(0.04)	6/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.44)	9/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.02)	9/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.44	9/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.02	9/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.20)	11/30/2019	878005	Facilities Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.30	G:00248-PS99.00	(0.02)	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.20	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.02	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.86)	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.25)	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.86	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.25	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.18)	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.03)	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.18	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.30	4:00019-0509	0.03	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(3.09)	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	0.16	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	3.09	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	(0.16)	8/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(16.57)	10/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	1.64	10/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	3.16	10/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(0.29)	10/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	13.41	10/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	(1.35)	10/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(23.83)	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(2.99)	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	9.49	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	1.29	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	14.34	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	1.70	11/30/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(18.62)	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(6.20)	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	8.97	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	3.48	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	9.65	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	2.72	12/31/2019	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(151.39)	1/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(13.82)	1/31/2020	878005	Facilities Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.80	133.64	1/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	12.47	1/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	17.75	1/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	1.35	1/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(11.20)	2/29/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(0.20)	2/29/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	2.42	2/29/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	0.20	2/29/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	8.78	2/29/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(21.49)	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(3.81)	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	21.01	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	3.74	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	0.48	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	0.07	3/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(18.42)	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	0.18	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	9.37	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(0.10)	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	9.05	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	(0.08)	4/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(3.15)	5/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(0.05)	5/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	0.50	5/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	0.01	5/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	2.65	5/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	0.04	5/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(88.88)	6/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(0.17)	6/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	20.07	6/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	0.04	6/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	68.81	6/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	0.13	6/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(98.67)	7/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(9.62)	7/31/2020	878005	Facilities Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.80	74.30	7/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	7.70	7/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	24.37	7/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	1.92	7/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(14.93)	9/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	3.05	9/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	14.93	9/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	(3.05)	9/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(19.61)	10/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	0.41	10/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	19.61	10/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	(0.41)	10/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(9.42)	11/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(1.13)	11/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	9.42	11/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	1.13	11/30/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(2.38)	12/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(10.50)	12/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	2.38	12/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	10.50	12/31/2020	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(11.09)	1/31/2021	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(0.13)	1/31/2021	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	11.09	1/31/2021	878005	Facilities Overhead Assessment	0100
G:00248-PS99.40	4:00019-0509	0.13	1/31/2021	878005	Facilities Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.62	1/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	22.90	1/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	17.96	2/28/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	2.45	2/28/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	2.03	3/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	0.29	3/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	26.89	5/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	0.83	5/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	38.97	6/30/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	(2.80)	6/30/2018	878006	Computer Equipment Overhead Assess	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.30	0.74	3/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	0.18	3/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	10.37	4/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	3.13	4/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	0.73	5/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	0.02	5/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	1.28	6/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	0.10	6/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	22.10	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	0.79	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	9.82	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	0.35	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	1.45	9/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	0.16	9/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	59.98	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	1.45	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	6.38	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	1.14	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	0.80	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	0.15	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	95.24	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	17.88	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	1.08	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	0.28	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	4.34	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	1.09	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	94.04	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	27.18	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	742.19	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	21.93	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	46.48	2/29/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	0.91	2/29/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	1.28	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.30	0.17	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	154.04	3/31/2020	878006	Computer Equipment Overhead Assess	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.40	23.16	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	8.35	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	(0.51)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	115.60	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	(6.44)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	20.89	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	(0.80)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	632.84	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	0.25	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	533.78	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	2.25	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	98.70	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	(8.03)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	148.00	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	(3.22)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	52.93	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	3.47	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	7.82	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	24.42	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	88.01	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.40	1.82	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(0.62)	1/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(22.90)	1/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	0.57	1/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	10.63	1/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	0.05	1/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	12.27	1/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(17.96)	2/28/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(2.45)	2/28/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	6.91	2/28/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	0.64	2/28/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	11.05	2/28/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	1.81	2/28/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(2.03)	3/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(0.29)	3/31/2018	878006	Computer Equipment Overhead Assess	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	4:00017-0504	0.03	3/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	(1.78)	3/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	0.26	3/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	3.81	3/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(26.89)	5/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(0.83)	5/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	1.20	5/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	13.25	5/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	(0.37)	5/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	13.64	5/31/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(38.97)	6/30/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	2.80	6/30/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	18.89	6/30/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	(2.63)	6/30/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	20.08	6/30/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	(0.17)	6/30/2018	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(22.10)	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(0.79)	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	11.61	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	0.58	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	10.49	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	0.21	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(6.38)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(1.14)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	3.50	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	0.78	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	2.88	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	0.36	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(1.08)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(0.28)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	0.44	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	0.17	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	0.64	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	0.11	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	G:00248-PS99.00	(8.35)	4/30/2020	878006	Computer Equipment Overhead Assess	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	G:00248-PS99.00	0.51	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	4.05	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0504	(0.26)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	4.30	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.20	4:00017-0509	(0.25)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(0.74)	3/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(0.18)	3/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.43	3/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.15	3/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.31	3/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.03	3/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(10.37)	4/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(3.13)	4/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	4.91	4/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	2.30	4/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	5.46	4/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.83	4/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(0.73)	5/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(0.02)	5/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.39	5/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.06	5/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.34	5/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	(0.04)	5/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(1.28)	6/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(0.10)	6/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.66	6/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.08	6/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.62	6/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.02	6/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(1.45)	9/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(0.16)	9/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.75	9/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.12	9/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.70	9/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.04	9/30/2019	878006	Computer Equipment Overhead Assess	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.30	G:00248-PS99.00	(0.80)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(0.15)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.44	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.10	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.36	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.05	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(4.34)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(1.09)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	1.77	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.67	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	2.57	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.42	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(1.28)	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	G:00248-PS99.00	(0.17)	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.57	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0504	0.13	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.71	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.30	4:00017-0509	0.04	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(9.82)	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(0.35)	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	5.16	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	0.26	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	4.66	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	0.09	8/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(59.98)	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(1.45)	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	11.44	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	0.26	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	24.90	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	2.03	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	23.64	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	(0.84)	10/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(95.24)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(17.88)	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	37.92	11/30/2019	878006	Computer Equipment Overhead Assess	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.80	7.69	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	31.44	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	6.95	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	25.88	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	3.24	11/30/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(94.04)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(27.18)	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	45.29	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	15.27	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	19.86	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	7.34	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	28.89	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	4.57	12/31/2019	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(742.19)	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(21.93)	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	655.19	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	19.79	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	57.33	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	0.65	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	29.67	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	1.49	1/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(46.48)	2/29/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(0.91)	2/29/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	10.03	2/29/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	0.91	2/29/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	18.14	2/29/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	18.31	2/29/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(154.04)	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(23.16)	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	150.60	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	22.71	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	1.53	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	0.34	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	1.91	3/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	0.11	3/31/2020	878006	Computer Equipment Overhead Assess	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.00	(115.60)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	6.44	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	58.80	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	(3.72)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	27.54	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	(1.39)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	29.26	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	(1.33)	4/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(20.89)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	0.80	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	3.33	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	(0.16)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	9.72	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	(0.35)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	7.84	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	(0.29)	5/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(632.84)	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(0.25)	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	142.90	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	0.06	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	328.89	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	0.71	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	161.05	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	(0.52)	6/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(533.78)	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(2.25)	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	401.94	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.80	1.80	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	100.12	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	(0.68)	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	31.72	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	1.13	7/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(98.70)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	8.03	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	60.62	9/30/2020	878006	Computer Equipment Overhead Assess	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00017-0504	(4.32)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	38.08	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	(3.71)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(148.00)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	3.22	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	93.39	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	(1.17)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	54.61	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	(2.05)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(52.93)	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(3.47)	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	28.33	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	1.91	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	24.60	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	1.56	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(7.82)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(24.42)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	15.24	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	4.50	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	9.18	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	3.32	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(88.01)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	G:00248-PS99.00	(1.82)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	50.91	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0504	0.44	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	37.10	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.40	4:00017-0509	1.38	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:00248-PS99.00	G:00248-PS99.20	0.42	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	57.80	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	41.16	2/28/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	1.80	2/28/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	23.24	3/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	0.22	3/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	68.24	5/31/2018	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.20	0.20	5/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	119.67	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	0.83	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	2.70	3/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	0.01	3/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	27.36	4/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	1.91	5/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	(0.02)	5/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	5.66	6/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	(0.03)	6/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	65.88	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	(0.51)	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	29.29	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	(0.22)	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	4.34	9/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	0.12	9/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	171.67	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	(2.98)	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	25.54	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	0.28	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	3.19	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	0.04	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	397.11	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	4.84	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	3.35	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	0.11	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	13.38	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	0.43	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	305.16	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	12.69	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	2,036.20	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	3.95	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	146.05	2/29/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	0.66	2/29/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.30	1.52	3/31/2020	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.30	0.10	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	217.55	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	15.43	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	17.15	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	(0.36)	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	254.13	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	(5.18)	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	57.81	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	(0.97)	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	1,356.53	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	(13.60)	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	1,440.39	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	4.48	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	291.48	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	(9.57)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	115.41	10/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	(10.93)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	134.46	11/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	21.77	11/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	(4.88)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	211.97	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	171.82	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.40	1.87	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(0.42)	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(57.80)	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	(0.01)	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	0.11	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	0.09	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	40.59	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	0.34	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	17.10	1/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(41.16)	2/28/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(1.80)	2/28/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	0.04	2/28/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	0.02	2/28/2018	878007	Information Systems Overhead Asses	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	4:00018-0504	18.80	2/28/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	0.77	2/28/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	22.32	2/28/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	1.01	2/28/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(23.24)	3/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(0.22)	3/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	0.03	3/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	(0.04)	3/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	3.19	3/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	0.26	3/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	20.02	3/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(68.24)	5/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(0.20)	5/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	(0.01)	5/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	0.06	5/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	0.04	5/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	28.92	5/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	0.17	5/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	39.26	5/31/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(119.67)	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(0.83)	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	0.42	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	0.02	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	35.10	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	0.32	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	84.15	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	0.49	6/30/2018	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(65.88)	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	0.51	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	0.08	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	(0.01)	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	34.01	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	(0.08)	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	31.79	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	(0.42)	8/31/2019	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	G:00248-PS99.00	(25.54)	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(0.28)	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	10.76	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	0.05	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	14.78	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	0.23	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(3.35)	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(0.11)	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	1.88	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	0.02	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	1.47	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	0.09	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	(17.15)	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	G:00248-PS99.00	0.36	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0500	0.01	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	8.02	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0504	(0.05)	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	9.12	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.20	4:00018-0509	(0.31)	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(2.70)	3/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(0.01)	3/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	1.51	3/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	1.19	3/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	0.01	3/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(27.36)	4/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0500	0.02	4/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	12.75	4/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	0.01	4/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	14.59	4/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	(0.01)	4/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(1.91)	5/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	0.02	5/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	0.65	5/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	1.26	5/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	(0.02)	5/31/2019	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.30	G:00248-PS99.00	(5.66)	6/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	0.03	6/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	3.23	6/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	(0.01)	6/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	2.43	6/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	(0.02)	6/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(4.34)	9/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(0.12)	9/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	1.73	9/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	0.01	9/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	2.61	9/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	0.11	9/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(3.19)	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(0.04)	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	1.34	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	0.01	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	1.85	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	0.03	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(13.38)	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(0.43)	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	7.51	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	0.09	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	5.87	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	0.34	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(1.52)	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	G:00248-PS99.00	(0.10)	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	0.69	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0504	0.01	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	0.83	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.30	4:00018-0509	0.09	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(29.29)	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	0.22	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.04	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	15.12	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	(0.03)	8/31/2019	878007	Information Systems Overhead Asses	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00018-0509	14.13	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	(0.19)	8/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(171.67)	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	2.98	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	37.04	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	(0.60)	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.14	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	67.16	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	(0.04)	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	67.33	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	(2.34)	10/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(397.11)	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(4.84)	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	167.47	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	2.37	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.03	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	96.72	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	0.44	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	132.89	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	2.03	11/30/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(305.16)	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(12.69)	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	154.84	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	7.96	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.05	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.02	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	84.33	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	0.99	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	65.94	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	3.72	12/31/2019	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(2,036.20)	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(3.95)	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	1,817.56	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	4.36	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.09	1/31/2020	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00018-0500	0.01	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	89.74	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	0.39	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	128.81	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	(0.81)	1/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(146.05)	2/29/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(0.66)	2/29/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	34.15	2/29/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	0.66	2/29/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.06	2/29/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	59.19	2/29/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	52.65	2/29/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(217.55)	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(15.43)	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	213.45	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	15.17	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	1.86	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	0.03	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	2.24	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	0.23	3/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(254.13)	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	5.18	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	137.62	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	(3.28)	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.05	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	54.48	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	(0.25)	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	61.98	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	(1.65)	4/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(57.81)	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	0.97	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	10.04	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	(0.21)	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.03	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	21.75	5/31/2020	878007	Information Systems Overhead Asses	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00018-0504	(0.21)	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	25.99	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	(0.55)	5/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(1,356.53)	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	13.60	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	320.81	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	(3.47)	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.43	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	(0.02)	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	575.93	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	(0.80)	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	459.36	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	(9.31)	6/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(1,440.39)	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(4.48)	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	1,112.83	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.80	3.42	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.19	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	(0.01)	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	182.53	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	(0.66)	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	144.84	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	1.73	7/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(291.48)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	9.57	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.17	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	(0.02)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	144.59	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	(1.52)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	146.72	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	(8.03)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(115.41)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	10.93	10/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.20	10/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	(0.03)	10/31/2020	878007	Information Systems Overhead Asses	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00018-0504	(16.24)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	(2.83)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	131.45	10/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	(8.07)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(134.46)	11/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(21.77)	11/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.03	11/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	76.23	11/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	0.40	11/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	58.20	11/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	21.37	11/30/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	4.88	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(211.97)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	(0.05)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.17	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	(1.13)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	86.59	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	125.21	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	(3.70)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(171.82)	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	G:00248-PS99.00	(1.87)	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.11	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0500	0.01	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	89.29	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0504	1.60	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	82.42	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.40	4:00018-0509	0.26	1/31/2021	878007	Information Systems Overhead Asses	0100
G:00248-PS99.00	G:00248-PS99.20	0.26	1/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	10.58	1/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	11.44	2/28/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	1.01	2/28/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	4.63	3/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.30	3/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	18.28	5/31/2018	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.20	(0.02)	5/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	27.81	6/30/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	(0.10)	6/30/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.49	3/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	(0.01)	3/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	7.88	4/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	(0.08)	4/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.49	5/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	(0.02)	5/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.95	6/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	(0.02)	6/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	14.25	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	(0.32)	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	6.33	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(0.14)	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.99	9/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.06	9/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	44.74	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(2.94)	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	5.06	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.10	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.63	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.02	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	75.64	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	1.52	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.63	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	0.04	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	2.51	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.17	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	54.49	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	4.14	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	286.72	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	0.10	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	28.23	2/29/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	0.01	2/29/2020	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.30	0.56	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.30	0.02	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	67.40	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	3.26	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	3.22	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.20	(0.18)	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	44.56	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(2.26)	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	9.00	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(0.17)	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	315.58	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(5.62)	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	161.21	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	4.02	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	62.32	9/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(3.17)	9/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	45.37	10/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(2.75)	10/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	29.08	11/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	0.63	11/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	(0.39)	12/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	57.77	12/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	24.45	1/31/2021	878008	Telephone Overhead Assessment	0100
G:00248-PS99.00	G:00248-PS99.40	0.77	1/31/2021	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.26)	1/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(10.58)	1/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.12	1/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	2.22	1/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	0.14	1/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	8.36	1/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(11.44)	2/28/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(1.01)	2/28/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	3.48	2/28/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.16	2/28/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	7.96	2/28/2018	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	4:00016-0509	0.85	2/28/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(4.63)	3/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.30)	3/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.04	3/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.94	3/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	0.26	3/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	3.69	3/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(18.28)	5/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	0.02	5/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	3.01	5/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	(0.25)	5/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	15.27	5/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	0.23	5/31/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(27.81)	6/30/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	0.10	6/30/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	2.96	6/30/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	(0.24)	6/30/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	24.85	6/30/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	0.14	6/30/2018	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(14.25)	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	0.32	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	1.97	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.06	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	12.28	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	(0.38)	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(5.06)	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.10)	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.51	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.06	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	4.55	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	0.04	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.63)	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(0.04)	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.06	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.01	12/31/2019	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	4:00016-0509	0.57	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	0.03	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	(3.22)	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	G:00248-PS99.00	0.18	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	0.60	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0504	(0.02)	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	2.62	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00016-0509	(0.16)	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.49)	3/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	0.01	3/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.07	3/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.42	3/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	(0.01)	3/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(7.88)	4/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	0.08	4/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	1.04	4/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.04	4/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	6.84	4/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	(0.12)	4/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.49)	5/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	0.02	5/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.07	5/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.42	5/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	(0.02)	5/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.95)	6/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	0.02	6/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.10	6/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.85	6/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	(0.02)	6/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.99)	9/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.06)	9/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.15	9/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.02	9/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.84	9/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.04	9/30/2019	878008	Telephone Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.30	G:00248-PS99.00	(0.63)	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.02)	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.06	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.01	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.57	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.01	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(2.51)	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.17)	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.22	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.04	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	2.29	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.13	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.56)	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	G:00248-PS99.00	(0.02)	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0504	0.05	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.51	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.30	4:00016-0509	0.02	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(6.33)	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	0.14	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.87	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.03	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	5.46	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	(0.17)	8/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(44.74)	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	2.94	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	8.54	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(0.52)	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	5.10	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	(0.01)	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	31.10	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	(2.41)	10/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(75.64)	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(1.52)	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	30.13	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	0.65	11/30/2019	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00016-0504	4.57	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.50	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	40.94	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	0.37	11/30/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(54.49)	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(4.14)	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	26.25	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	2.33	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	2.52	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.41	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	25.72	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	1.40	12/31/2019	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(286.72)	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(0.10)	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	253.13	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	0.09	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	6.13	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.22	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	27.46	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	(0.21)	1/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(28.23)	2/29/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(0.01)	2/29/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	6.09	2/29/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	0.01	2/29/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	3.98	2/29/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	18.16	2/29/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(67.40)	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(3.26)	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	65.89	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	3.20	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.13	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	1.38	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	0.06	3/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(44.56)	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	2.26	4/30/2020	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.80	22.68	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(1.31)	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	4.07	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	(0.10)	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	17.81	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	(0.85)	4/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(9.00)	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	0.17	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	1.43	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(0.04)	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.69	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	(0.02)	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	6.88	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	(0.11)	5/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(315.58)	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	5.62	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	71.29	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	(1.34)	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	23.99	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	(0.20)	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	220.30	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	(4.08)	6/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(161.21)	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(4.02)	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	121.43	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.80	3.22	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	10.87	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	(0.01)	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	28.91	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	0.81	7/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(62.32)	9/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	3.17	9/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	8.53	9/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	(0.45)	9/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	53.79	9/30/2020	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00016-0509	(2.72)	9/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(45.37)	10/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	2.75	10/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	6.46	10/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	(0.33)	10/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	38.91	10/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	(2.42)	10/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(29.08)	11/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(0.63)	11/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	2.64	11/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.25	11/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	26.44	11/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	0.38	11/30/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	0.39	12/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(57.77)	12/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	3.26	12/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.36	12/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	54.51	12/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	(0.75)	12/31/2020	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(24.45)	1/31/2021	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	G:00248-PS99.00	(0.77)	1/31/2021	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	2.95	1/31/2021	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0504	0.16	1/31/2021	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	21.50	1/31/2021	878008	Telephone Overhead Assessment	0100
G:00248-PS99.40	4:00016-0509	0.61	1/31/2021	878008	Telephone Overhead Assessment	0100
G:00248-PS99.20	4:00005-0500	0.02	1/31/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.02	1/31/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	1.27	1/31/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0500	0.02	2/28/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.82	2/28/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.01	2/28/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0500	0.01	3/31/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.84	3/31/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0500	0.02	5/31/2018	878009	Radio Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	4:00005-0504	(0.06)	5/31/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	1.36	5/31/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0500	0.03	6/30/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	1.84	6/30/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	(0.13)	6/30/2018	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0500	0.02	8/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	1.47	8/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.02	8/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0500	0.01	11/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.35	11/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.02	11/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.06	12/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.01	12/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	0.42	4/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.20	4:00005-0504	(0.01)	4/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	0.05	3/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0500	0.01	4/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	1.28	4/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	0.02	4/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	0.03	5/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	0.08	6/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	0.07	9/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	0.04	11/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	0.22	12/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	0.02	12/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.30	4:00005-0504	0.03	3/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.01	8/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.65	8/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.01	8/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.05	10/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	2.85	10/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.01	10/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.06	11/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	3.13	11/30/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.21	11/30/2019	878009	Radio Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	4:00005-0500	0.04	12/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	2.50	12/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.26	12/31/2019	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	4.26	1/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.07	1/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.06	2/29/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	3.13	2/29/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.08	3/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.03	4/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	2.86	4/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	(0.05)	4/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.03	5/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	1.03	5/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	(0.02)	5/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.28	6/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	22.10	6/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	(0.10)	6/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.10	7/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	5.67	7/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.01	7/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.17	9/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	3.97	9/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	(0.11)	9/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.11	10/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	6.67	10/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	(0.13)	10/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.06	11/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	1.78	11/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.05	11/30/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.06	12/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	3.65	12/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.08	12/31/2020	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0500	0.04	1/31/2021	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	2.18	1/31/2021	878009	Radio Overhead Assessment	0100
G:00248-PS99.40	4:00005-0504	0.02	1/31/2021	878009	Radio Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				878009		
G:00248-PS99.00	G:00248-PS99.30	16.38	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	(1.54)	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	16.30	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	(3.31)	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	34.95	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	(3.55)	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.20	546.07	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.20	(59.44)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	242.70	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	(26.42)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	39.50	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	0.78	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	1,502.22	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	(83.14)	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.20	135.96	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.20	8.19	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	17.00	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	1.02	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	1,998.05	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	315.80	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.20	18.12	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.20	3.14	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	72.46	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	12.54	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	1,483.00	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	32.18	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	13,418.47	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	236.42	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	879.17	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	(6.43)	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	15.19	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	2.14	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	1,583.21	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	103.02	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:00248-PS99.00	G:00248-PS99.20	124.84	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.20	(13.27)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	1,420.22	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	(128.34)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	177.13	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	(6.53)	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	5,719.58	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	(268.95)	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	8,220.12	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	(122.97)	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	2,257.62	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	(356.30)	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	3,988.00	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	(376.31)	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	1,418.01	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	26.08	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	192.34	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	1,401.98	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	1,195.93	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.40	86.64	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	G:00248-PS99.00	(546.07)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	G:00248-PS99.00	59.44	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	546.07	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	(59.44)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	G:00248-PS99.00	(135.96)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	G:00248-PS99.00	(8.19)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	135.96	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	(135.96)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	135.96	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	(135.96)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	135.96	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	8.19	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	G:00248-PS99.00	(18.12)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	G:00248-PS99.00	(3.14)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	18.12	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	4:00047-0501	3.14	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	G:00248-PS99.00	(124.84)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	G:00248-PS99.00	13.27	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	124.84	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.20	4:00047-0501	(13.27)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(16.38)	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	1.54	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	16.38	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	(1.54)	3/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(16.30)	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	3.31	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	16.30	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	(3.31)	5/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(34.95)	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	3.55	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	34.95	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	(3.55)	6/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(39.50)	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(0.78)	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	39.50	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	0.78	9/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(17.00)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(1.02)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	17.00	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	(17.00)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	17.00	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	(17.00)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	17.00	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	1.02	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(72.46)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(12.54)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	72.46	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	12.54	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(15.19)	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	G:00248-PS99.00	(2.14)	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.30	4:00047-0501	15.19	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.30	4:00047-0501	2.14	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(242.70)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	26.42	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	242.70	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(26.42)	8/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(1,502.22)	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	83.14	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	281.26	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	(18.42)	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	1,220.96	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(64.72)	10/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(1,998.05)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(315.80)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	775.45	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	242.57	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	1,222.60	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(1,222.60)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	1,222.60	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(1,222.60)	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	1,222.60	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	73.23	11/30/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(1,483.00)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(32.18)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	669.44	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	(104.32)	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	813.56	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	136.50	12/31/2019	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(13,418.47)	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(236.42)	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	12,225.56	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	244.41	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	1,192.91	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(7.99)	1/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(879.17)	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.00	6.43	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	188.31	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	(6.43)	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	690.86	2/29/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(1,583.21)	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(103.02)	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	1,542.23	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	97.43	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	40.98	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	5.59	3/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(1,420.22)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	128.34	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	571.73	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	(56.73)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	848.49	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(71.61)	4/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(177.13)	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	6.53	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	38.68	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	(5.18)	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	138.45	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(1.35)	5/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(5,719.58)	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	268.95	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	1,388.48	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	(78.01)	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	4,331.10	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(190.94)	6/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(8,220.12)	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	122.97	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	5,468.37	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.80	(108.71)	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	2,751.75	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(14.26)	7/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(2,257.62)	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

WBS Element	PartnerObj	ValCOARCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:00248-PS99.40	G:00248-PS99.00	356.30	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	2,257.62	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(356.30)	9/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(3,988.00)	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	376.31	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	3,988.00	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	(376.31)	10/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(1,418.01)	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(26.08)	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	1,418.01	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	26.08	11/30/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(192.34)	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(1,401.98)	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	192.34	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	1,401.98	12/31/2020	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(1,195.93)	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	G:00248-PS99.00	(86.64)	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	1,195.93	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.40	4:00047-0501	86.64	1/31/2021	878010	Bus Unit Supervision Overhead PD	0100
G:00248-PS99.00	G:00248-PS99.30	462.38	4/30/2019	800100A	PwrSupply-Internal Labor Settlemen	0100
G:00248-PS99.00	G:00248-PS99.30	(17.98)	4/30/2019	800100A	PwrSupply-Internal Labor Settlemen	0100
G:00248-PS99.30	G:00248-PS99.00	(462.38)	4/30/2019	800100A	PwrSupply-Internal Labor Settlemen	0100
G:00248-PS99.30	G:00248-PS99.00	17.98	4/30/2019	800100A	PwrSupply-Internal Labor Settlemen	0100
G:00248-PS99.00	G:00248-PS99.20	1,010.12	1/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	9.97	1/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	(9.97)	1/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	(9.97)	1/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	974.04	2/28/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	(974.04)	2/28/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	974.04	2/28/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	65.53	2/28/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	396.83	3/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	61.36	3/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.20	1,226.57	5/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	(5.88)	5/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	47.57	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	1,370.87	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	3.46	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	67.60	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	36.79	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	4.97	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	36.79	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	(3.02)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	73.57	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	(5.56)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	1,235.61	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	549.16	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	(304.52)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	(135.34)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	73.58	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	(2.84)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	364.53	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	2,196.64	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	103.01	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	(12.49)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	(54.20)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	(245.62)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	294.29	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	36.79	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	312.45	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	2,333.93	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	35.82	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	(0.60)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	(4.92)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	(0.62)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	(43.26)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	(16.76)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	36.79	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.30	147.15	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	416.60	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	1,235.61	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.20	9.40	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.30	37.60	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	99.50	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	259.11	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	190.60	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	2,806.49	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	(8.89)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	(203.07)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	232.92	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	26.72	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	465.84	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.00	G:00248-PS99.40	12.74	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(1,010.12)	1/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(9.97)	1/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	9.97	1/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	9.97	1/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(974.04)	2/28/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	974.04	2/28/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(974.04)	2/28/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(65.53)	2/28/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(396.83)	3/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(61.36)	3/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(1,226.57)	5/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	5.88	5/31/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(47.57)	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(1,370.87)	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(3.46)	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(67.60)	6/30/2018	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(1,235.61)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	304.52	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(294.29)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	4.92	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	G:00248-PS99.00	(36.79)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.20	G:00248-PS99.00	(9.40)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	(36.79)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	(4.97)	3/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	(36.79)	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	3.02	5/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	(73.57)	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	5.56	6/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	(73.58)	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	2.84	9/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	(36.79)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	0.62	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	(147.15)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.30	G:00248-PS99.00	(37.60)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(549.16)	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	135.34	8/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(364.53)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(2,196.64)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(103.01)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	12.49	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.80	103.01	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.80	(12.49)	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	54.20	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	245.62	10/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(312.45)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(2,333.93)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(35.82)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	0.60	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.80	35.82	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.80	(0.60)	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	43.26	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	16.76	11/30/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(416.60)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(1,235.61)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(99.50)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.00	(259.11)	12/31/2019	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(190.60)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(2,806.49)	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	8.89	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	203.07	1/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(232.92)	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(26.72)	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.80	232.92	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.80	26.72	4/30/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(465.84)	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.00	(12.74)	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.80	465.84	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
G:00248-PS99.40	G:00248-PS99.80	12.74	7/31/2020	800101A	Corp Serv-Internal Labor - Settl	0100
				800101A		
G:00248-PS99.00	G:00248-PS99.40	384.30	5/31/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.00	G:00248-PS99.40	(16.33)	5/31/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.00	G:00248-PS99.40	3,672.20	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.00	G:00248-PS99.40	1,258.02	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.00	G:00248-PS99.40	(333.84)	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.00	G:00248-PS99.40	(49.06)	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.40	G:00248-PS99.00	(384.30)	5/31/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.40	G:00248-PS99.00	16.33	5/31/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.40	G:00248-PS99.00	(3,672.20)	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.40	G:00248-PS99.00	(1,258.02)	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.40	G:00248-PS99.00	333.84	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
G:00248-PS99.40	G:00248-PS99.00	49.06	6/30/2020	800103A	EIP-Internal Labor - Settlementt	0100
				800103A		
G:00248-PS99.00	G:00248-PS99.30	135.72	4/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.30	12.70	4/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	500.77	10/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	(100.57)	10/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	1,714.65	11/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	201.69	11/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	1,535.18	12/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	1,041.51	12/31/2019	800106A	Power Delivery-Internal Labor - Set	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.40	21,469.02	1/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	3,183.55	1/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	418.43	2/29/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	3.43	2/29/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	4,165.93	3/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	939.89	3/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	1,755.00	4/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	(129.43)	4/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	128.98	5/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	21.08	5/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	3,644.19	6/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	109.59	6/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	13,159.11	7/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.00	G:00248-PS99.40	2,294.38	7/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.30	G:00248-PS99.00	(135.72)	4/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.30	G:00248-PS99.00	(12.70)	4/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(500.77)	10/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	100.57	10/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	500.77	10/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	(100.57)	10/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(1,714.65)	11/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(201.69)	11/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	1,714.65	11/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	201.69	11/30/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(1,535.18)	12/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(1,041.51)	12/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	1,535.18	12/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	1,041.51	12/31/2019	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(21,469.02)	1/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(3,183.55)	1/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	21,469.02	1/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	3,183.55	1/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(418.43)	2/29/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(3.43)	2/29/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	418.43	2/29/2020	800106A	Power Delivery-Internal Labor - Set	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.80	3.43	2/29/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(4,165.93)	3/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(939.89)	3/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	4,165.93	3/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	939.89	3/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(1,755.00)	4/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	129.43	4/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	1,755.00	4/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	(129.43)	4/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(128.98)	5/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(21.08)	5/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	128.98	5/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	21.08	5/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(3,644.19)	6/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(109.59)	6/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	3,644.19	6/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	109.59	6/30/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(13,159.11)	7/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.00	(2,294.38)	7/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	13,159.11	7/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
G:00248-PS99.40	G:00248-PS99.80	2,294.38	7/31/2020	800106A	Power Delivery-Internal Labor - Set	0100
				800106A		
G:00248-PS99.00	G:00248-PS99.40	190.60	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	1,329.39	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	(190.60)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	(1,329.39)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.30	35.32	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	95.30	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.30	3.55	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	6.24	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.20	282.52	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	1,920.23	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.20	(27.36)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	(542.84)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	295.42	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.40	(63.56)	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	9,305.73	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	(1,760.72)	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	5,317.56	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	1,768.16	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	21.88	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	(714.28)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	3,988.17	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	(1,724.20)	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	5,908.40	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	(1,212.32)	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	2,658.78	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	(404.82)	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	2,658.78	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	(99.27)	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	2,046.24	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.00	G:00248-PS99.40	204.61	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.20	G:00248-PS99.00	(282.52)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.20	G:00248-PS99.00	27.36	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.30	G:00248-PS99.00	(35.32)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.30	G:00248-PS99.00	(3.55)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(190.60)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(1,329.39)	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	190.60	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	1,329.39	2/29/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(95.30)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(6.24)	3/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(1,920.23)	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	542.84	4/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(295.42)	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	63.56	5/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(9,305.73)	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	1,760.72	6/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(5,317.56)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(1,768.16)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.00	(21.88)	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.80	1,768.16	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.80	21.88	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	714.28	7/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(3,988.17)	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	1,724.20	9/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(5,908.40)	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	1,212.32	10/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(2,658.78)	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	404.82	11/30/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(2,658.78)	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	99.27	12/31/2020	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(2,046.24)	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
G:00248-PS99.40	G:00248-PS99.00	(204.61)	1/31/2021	800108A	UTS Internal Labor- Settlemttl	0100
				800108A		
G:00248-PS99.00	G:00248-PS99.40	197.02	7/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:00248-PS99.00	G:00248-PS99.40	4.24	7/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:00248-PS99.40	G:00248-PS99.00	(197.02)	7/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:00248-PS99.40	G:00248-PS99.00	(4.24)	7/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:00248-PS99.40	G:00248-PS99.80	197.02	7/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:00248-PS99.40	G:00248-PS99.80	4.24	7/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
				800111A		
G:00248-PS99.00	G:00248-PS99.40	1,102.15	1/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	(78.30)	1/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	508.00	6/30/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	(481.72)	6/30/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	621.93	7/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	(73.76)	7/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(1,102.15)	1/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	78.30	1/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	1,102.15	1/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	(78.30)	1/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(508.00)	6/30/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	481.72	6/30/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	508.00	6/30/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:00248-PS99.40	G:00248-PS99.80	(481.72)	6/30/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(621.93)	7/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	73.76	7/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	621.93	7/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	(73.76)	7/31/2020	800116A	Power Delivery-Int Labor Act OT -Settlem	0100
				800116A		
G:00248-PS99.00	G:00248-PS99.40	56.00	10/31/2019	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	93.48	11/30/2019	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	155.79	12/31/2019	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	5,133.72	1/31/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	400.00	4/30/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	7.78	5/31/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	288.00	6/30/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	245.64	6/30/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.00	G:00248-PS99.40	3,554.25	7/31/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(56.00)	10/31/2019	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	56.00	10/31/2019	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(93.48)	11/30/2019	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	93.48	11/30/2019	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(155.79)	12/31/2019	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	155.79	12/31/2019	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(5,133.72)	1/31/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	5,133.72	1/31/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(400.00)	4/30/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	400.00	4/30/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(7.78)	5/31/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	7.78	5/31/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(288.00)	6/30/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(245.64)	6/30/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	245.64	6/30/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.00	(3,554.25)	7/31/2020	865010A	Transportation Activity-Internal Settlem	0100
G:00248-PS99.40	G:00248-PS99.80	3,554.25	7/31/2020	865010A	Transportation Activity-Internal Settlem	0100
				865010A		
G:00248-PS99.00	G:00248-PS99.40	939.82	12/31/2019	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	81.36	12/31/2019	878002A	Warehousing OH Settlements to Cost Cen	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:00248-PS99.00	G:00248-PS99.40	214.70	1/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	8.41	1/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	366.59	4/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	(13.97)	4/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	374.29	5/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	(14.99)	5/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	1,583.09	6/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	(74.62)	6/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	609.43	7/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	(14.71)	7/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	0.78	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	(0.03)	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	6.85	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.00	G:00248-PS99.40	(0.67)	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(939.82)	12/31/2019	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(81.36)	12/31/2019	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	939.82	12/31/2019	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	81.36	12/31/2019	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(214.70)	1/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(8.41)	1/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	214.70	1/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	8.41	1/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(366.59)	4/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	13.97	4/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	366.59	4/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	(13.97)	4/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(374.29)	5/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	14.99	5/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	374.29	5/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	(14.99)	5/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(1,583.09)	6/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	74.62	6/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	1,578.71	6/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	(74.44)	6/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(609.43)	7/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.00	14.71	7/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	609.43	7/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	(14.71)	7/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(0.78)	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	0.03	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	0.78	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.80	(0.03)	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	(6.85)	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:00248-PS99.40	G:00248-PS99.00	0.67	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
				878002A		
G:00248-PS99.00	G:00248-PS99.30	90.91	3/31/2018	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	1.42	3/31/2018	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	82.86	7/31/2018	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	8.89	7/31/2018	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.69	11/30/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.07	11/30/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	80.81	12/31/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	30.62	12/31/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	1,898.59	1/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	56.93	1/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	2.54	2/29/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.13	2/29/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	4,209.49	3/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	679.27	3/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	184.31	4/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(14.02)	4/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	6,658.12	5/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(500.91)	5/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	10,592.33	6/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(642.62)	6/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	23,866.25	7/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	222.54	7/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	14,441.55	8/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(600.99)	8/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	7,193.81	9/30/2020	878003A	Purch OH Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.40	(1,828.12)	9/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	263.01	10/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(37.20)	10/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	83.39	11/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.02	11/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	647.20	12/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	2,825.11	12/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(72.00)	1/31/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	1.09	1/31/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(4.62)	2/28/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(0.17)	2/28/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	16.34	3/31/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	4.16	3/31/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(82.86)	7/31/2018	878003A	Purch OH Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(8.89)	7/31/2018	878003A	Purch OH Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.69)	11/30/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.07)	11/30/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(90.91)	3/31/2018	878003A	Purch OH Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(1.42)	3/31/2018	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(80.81)	12/31/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(30.62)	12/31/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	80.81	12/31/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	30.62	12/31/2019	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(1,898.59)	1/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(56.93)	1/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	65.93	1/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	1.80	1/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(2.54)	2/29/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.13)	2/29/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(4,209.49)	3/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(679.27)	3/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(184.31)	4/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	14.02	4/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	109.37	4/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	(7.39)	4/30/2020	878003A	Purch OH Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.00	(6,658.12)	5/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	500.91	5/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	197.65	5/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	(12.74)	5/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(10,592.33)	6/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	642.62	6/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	403.44	6/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	(20.76)	6/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(23,866.25)	7/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(222.54)	7/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	445.17	7/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	(0.56)	7/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(14,441.55)	8/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	600.99	8/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	0.25	8/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	(0.01)	8/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(7,193.81)	9/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	1,828.12	9/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(263.01)	10/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	37.20	10/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(83.39)	11/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.02)	11/30/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(647.20)	12/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(2,825.11)	12/31/2020	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	72.00	1/31/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(1.09)	1/31/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	4.62	2/28/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	0.17	2/28/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(16.34)	3/31/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(4.16)	3/31/2021	878003A	Purch OH Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.02	1/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	1.29	1/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.84	2/28/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.01	2/28/2018	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.20	0.85	3/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	1.38	5/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	(0.06)	5/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	1.87	6/30/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	(0.13)	6/30/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	0.05	3/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	1.29	4/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	0.02	4/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	0.03	5/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	0.08	6/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	1.49	8/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.02	8/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.66	8/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.01	8/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	0.07	9/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	4.59	10/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(0.01)	10/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.36	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.02	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	0.04	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	8.29	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.93	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.06	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	0.01	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	0.22	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	0.02	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	7.49	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	1.38	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	68.66	1/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	2.71	1/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	4.53	2/29/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.06	2/29/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.30	0.03	3/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	9.30	3/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.58	3/31/2020	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.00	G:00248-PS99.20	0.42	4/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.20	(0.01)	4/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	8.14	4/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(0.20)	4/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	1.45	5/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	34.61	6/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(0.01)	6/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	45.01	7/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	1.35	7/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	4.14	9/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(0.11)	9/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	6.78	10/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	(0.13)	10/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	1.84	11/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.05	11/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.08	12/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	3.71	12/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	2.22	1/31/2021	878009A	Radio Overhead Settlement	0100
G:00248-PS99.00	G:00248-PS99.40	0.02	1/31/2021	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.02)	1/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(1.29)	1/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.84)	2/28/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.01)	2/28/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.85)	3/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(1.38)	5/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	0.06	5/31/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(1.87)	6/30/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	0.13	6/30/2018	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(1.49)	8/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.02)	8/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.36)	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.02)	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.06)	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.01)	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.20	G:00248-PS99.00	(0.42)	4/30/2020	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.20	G:00248-PS99.00	0.01	4/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(0.05)	3/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(1.29)	4/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(0.02)	4/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(0.03)	5/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(0.08)	6/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(0.07)	9/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(0.04)	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(0.22)	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(0.02)	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.30	G:00248-PS99.00	(0.03)	3/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.66)	8/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.01)	8/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(4.59)	10/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	0.01	10/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	1.69	10/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	(0.02)	10/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(8.29)	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.93)	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	5.10	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	0.72	11/30/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(7.49)	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(1.38)	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	4.95	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	1.12	12/31/2019	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(68.66)	1/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(2.71)	1/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	64.40	1/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	2.64	1/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(4.53)	2/29/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.06)	2/29/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	1.34	2/29/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	0.06	2/29/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(9.30)	3/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.58)	3/31/2020	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:00248-PS99.40	G:00248-PS99.80	9.22	3/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	0.58	3/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(8.14)	4/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	0.20	4/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	5.25	4/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	(0.15)	4/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(1.45)	5/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	0.39	5/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	0.02	5/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(34.61)	6/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	0.01	6/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	12.23	6/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	0.09	6/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(45.01)	7/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(1.35)	7/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	39.24	7/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.80	1.34	7/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(4.14)	9/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	0.11	9/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(6.78)	10/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	0.13	10/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(1.84)	11/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.05)	11/30/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.08)	12/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(3.71)	12/31/2020	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(2.22)	1/31/2021	878009A	Radio Overhead Settlement	0100
G:00248-PS99.40	G:00248-PS99.00	(0.02)	1/31/2021	878009A	Radio Overhead Settlement	0100

8,397,003.99

Frontier GT Compressor

WBS # G:01910-FR01.00

G:01910-FR01.00	G:01910-FR01.30	(532.22)	12/31/2020	601000	Materials & Supplies>Returns (CR)	0100
G:01910-FR01.00	G:01910-FR01.30	(1,685.00)	1/31/2021	601000	Materials & Supplies>Returns (CR)	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:01910-FR01.30	9604373	(532.22)	12/31/2020	601000	Materials & Supplies>Returns (CR)	0100
G:01910-FR01.30	G:01910-FR01.00	532.22	12/31/2020	601000	Materials & Supplies>Returns (CR)	0100
G:01910-FR01.30	9604373	(1,685.00)	1/31/2021	601000	Materials & Supplies>Returns (CR)	0100
G:01910-FR01.30	G:01910-FR01.00	1,685.00	1/31/2021	601000	Materials & Supplies>Returns (CR)	0100
				601000		
G:01910-FR01.00	G:01910-FR01.30	401.46	8/31/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.00	G:01910-FR01.30	802.91	9/30/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.00	G:01910-FR01.30	8,628.25	11/30/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.00	G:01910-FR01.30	10,937.27	12/31/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.00	G:01910-FR01.30	9,654.51	1/31/2021	601002	Materials & Supplies - Stock	0100
G:01910-FR01.00	G:01910-FR01.30	6,000.01	2/28/2021	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	9604373	401.46	8/31/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(401.46)	8/31/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	9604373	802.91	9/30/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(802.91)	9/30/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	9604373	8,628.25	11/30/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(8,628.25)	11/30/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	9604373	10,937.27	12/31/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(10,937.27)	12/31/2020	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	9604373	9,654.51	1/31/2021	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(9,654.51)	1/31/2021	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	9604373	6,000.01	2/28/2021	601002	Materials & Supplies - Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(6,000.01)	2/28/2021	601002	Materials & Supplies - Stock	0100
				601002		
G:01910-FR01.00	G:01910-FR01.30	1,551.52	8/31/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.00	G:01910-FR01.30	6,798.31	9/30/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.00	G:01910-FR01.30	2,292,130.44	10/31/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.00	G:01910-FR01.30	2,237,450.68	11/30/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.00	G:01910-FR01.30	170,174.96	12/31/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.00	G:01910-FR01.30	113,835.27	1/31/2021	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.00	G:01910-FR01.30	(19,142.13)	2/28/2021	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.00	G:01910-FR01.30	4,443.23	2/28/2021	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.00	G:01910-FR01.30	1,983.47	3/31/2021	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	9604373	1,551.52	8/31/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(1,551.52)	8/31/2020	601100	Material & Supplies-Non Stock	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	9604373	6,798.31	9/30/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(6,798.31)	9/30/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	9604373	2,292,130.44	10/31/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(2,292,130.44)	10/31/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	9604373	2,237,450.68	11/30/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(2,237,450.68)	11/30/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	9604373	170,174.96	12/31/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(170,174.96)	12/31/2020	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	9604373	113,835.27	1/31/2021	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(113,835.27)	1/31/2021	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	9604373	4,443.23	2/28/2021	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(4,443.23)	2/28/2021	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	9604373	1,983.47	3/31/2021	601100	Material & Supplies-Non Stock	0100
G:01910-FR01.30	G:01910-FR01.00	(1,983.47)	3/31/2021	601100	Material & Supplies-Non Stock	0100
				601100		
G:01910-FR01.00	G:01910-FR01.30	(51.87)	9/30/2020	601105	Purchase Discounts	0100
G:01910-FR01.00	G:01910-FR01.30	(13.57)	10/31/2020	601105	Purchase Discounts	0100
G:01910-FR01.00	G:01910-FR01.30	(56.33)	12/31/2020	601105	Purchase Discounts	0100
G:01910-FR01.00	G:01910-FR01.30	(372.51)	1/31/2021	601105	Purchase Discounts	0100
G:01910-FR01.30	9604373	(51.87)	9/30/2020	601105	Purchase Discounts	0100
G:01910-FR01.30	G:01910-FR01.00	51.87	9/30/2020	601105	Purchase Discounts	0100
G:01910-FR01.30	9604373	(13.57)	10/31/2020	601105	Purchase Discounts	0100
G:01910-FR01.30	G:01910-FR01.00	13.57	10/31/2020	601105	Purchase Discounts	0100
G:01910-FR01.30	9604373	(56.33)	12/31/2020	601105	Purchase Discounts	0100
G:01910-FR01.30	G:01910-FR01.00	56.33	12/31/2020	601105	Purchase Discounts	0100
G:01910-FR01.30	9604373	(372.51)	1/31/2021	601105	Purchase Discounts	0100
G:01910-FR01.30	G:01910-FR01.00	372.51	1/31/2021	601105	Purchase Discounts	0100
				601105		
G:01910-FR01.00	G:01910-FR01.30	5,000.00	8/31/2020	601410	Land Rights-Lease (Term)	0100
G:01910-FR01.30	9604373	5,000.00	8/31/2020	601410	Land Rights-Lease (Term)	0100
G:01910-FR01.30	G:01910-FR01.00	(5,000.00)	8/31/2020	601410	Land Rights-Lease (Term)	0100
				601410		
G:01910-FR01.00		789.03	9/30/2020	609050	Allow for Funds Used During Constr-Cap	0100
G:01910-FR01.00		8,827.27	10/31/2020	609050	Allow for Funds Used During Constr-Cap	0100
G:01910-FR01.00		24,692.59	11/30/2020	609050	Allow for Funds Used During Constr-Cap	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:01910-FR01.00		37,803.24	12/31/2020	609050	Allow for Funds Used During Constr-Cap	0100
				609050		
G:01910-FR01.00	G:01910-FR01.30	1,131.27	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.00	G:01910-FR01.30	51,477.85	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.00	G:01910-FR01.30	202,112.27	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.00	G:01910-FR01.30	339,787.15	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.00	G:01910-FR01.30	1,340,956.47	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.00	G:01910-FR01.30	(13,684.94)	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.00		(44,152.19)	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.00	G:01910-FR01.30	374,926.75	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.00	G:01910-FR01.30	243,493.39	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	9604373	1,688.46	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.00	(1,131.27)	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.70	(557.19)	8/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30		22,106.75	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	9604373	54,725.86	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.00	(51,477.85)	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.70	(25,354.76)	9/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30		(22,106.75)	10/1/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	9604373	323,766.85	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.00	(202,112.27)	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.70	(99,547.83)	10/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	9604373	507,145.00	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.00	(339,787.15)	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.70	(167,357.85)	11/30/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30		869,530.14	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	9604373	1,131,897.43	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.00	(1,340,956.47)	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.70	(660,471.10)	12/31/2020	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30		(869,530.14)	1/1/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	9604373	849,104.85	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.00	13,684.94	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.70	6,740.35	1/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30		26,593.75	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	487286	1,996.11	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	9604373	531,002.31	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.00	(374,926.75)	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.70	(184,665.42)	2/28/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30		(26,593.75)	3/1/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30		101,564.71	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	9604373	288,452.01	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.00	(243,493.39)	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.30	G:01910-FR01.70	(119,929.58)	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0100
G:01910-FR01.00	G:01910-FR01.30	25.80	9/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:01910-FR01.00	G:01910-FR01.30	20.20	10/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:01910-FR01.30	9604373	38.50	9/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:01910-FR01.30	G:01910-FR01.00	(25.80)	9/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:01910-FR01.30	G:01910-FR01.70	(12.70)	9/30/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:01910-FR01.30	9604373	30.15	10/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:01910-FR01.30	G:01910-FR01.00	(20.20)	10/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:01910-FR01.30	G:01910-FR01.70	(9.95)	10/31/2020	640000	Empl Exp-Meals 50% Ded for IRS	0100
G:01910-FR01.00	G:01910-FR01.30	85.14	9/30/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.00	G:01910-FR01.30	337.87	10/31/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.00	G:01910-FR01.30	94.39	12/31/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.00	G:01910-FR01.30	46.52	1/31/2021	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	487286	127.07	9/30/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	G:01910-FR01.00	(85.14)	9/30/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	G:01910-FR01.70	(41.93)	9/30/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	9604373	504.28	10/31/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	G:01910-FR01.00	(337.87)	10/31/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	G:01910-FR01.70	(166.41)	10/31/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	487983	68.44	12/31/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	9604373	72.45	12/31/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	G:01910-FR01.00	(94.39)	12/31/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	G:01910-FR01.70	(46.50)	12/31/2020	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	9604373	69.44	1/31/2021	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	G:01910-FR01.00	(46.52)	1/31/2021	640030	Empl Exp-Personal Auto Use	0100
G:01910-FR01.30	G:01910-FR01.70	(22.92)	1/31/2021	640030	Empl Exp-Personal Auto Use	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				640030		
G:01910-FR01.00	G:01910-FR01.30	74.23	10/31/2020	640055	Empl Exp-Lodging	0100
G:01910-FR01.30	9604373	110.79	10/31/2020	640055	Empl Exp-Lodging	0100
G:01910-FR01.30	G:01910-FR01.00	(74.23)	10/31/2020	640055	Empl Exp-Lodging	0100
G:01910-FR01.30	G:01910-FR01.70	(36.56)	10/31/2020	640055	Empl Exp-Lodging	0100
				640055		
G:01910-FR01.00	G:01910-FR01.30	449.17	11/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
G:01910-FR01.30	9604373	670.40	11/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
G:01910-FR01.30	G:01910-FR01.00	(449.17)	11/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
G:01910-FR01.30	G:01910-FR01.70	(221.23)	11/30/2020	640080	Empl Exp-Other Travel Related Exp	0100
				640080		
G:01910-FR01.00	G:01910-FR01.30	2,852.34	9/30/2020	670002	Equipment Rentals	0100
G:01910-FR01.00	G:01910-FR01.30	2,323.89	11/30/2020	670002	Equipment Rentals	0100
G:01910-FR01.00	G:01910-FR01.30	2,223.39	12/31/2020	670002	Equipment Rentals	0100
G:01910-FR01.00	G:01910-FR01.30	426.48	1/31/2021	670002	Equipment Rentals	0100
G:01910-FR01.00	G:01910-FR01.30	5,088.32	2/28/2021	670002	Equipment Rentals	0100
G:01910-FR01.00	G:01910-FR01.30	1,944.25	3/31/2021	670002	Equipment Rentals	0100
G:01910-FR01.30	9604373	4,257.22	9/30/2020	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.00	(2,852.34)	9/30/2020	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.70	(1,404.88)	9/30/2020	670002	Equipment Rentals	0100
G:01910-FR01.30	9604373	3,468.49	11/30/2020	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.00	(2,323.89)	11/30/2020	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.70	(1,144.60)	11/30/2020	670002	Equipment Rentals	0100
G:01910-FR01.30		3,318.49	12/31/2020	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.00	(2,223.39)	12/31/2020	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.70	(1,095.10)	12/31/2020	670002	Equipment Rentals	0100
G:01910-FR01.30		(3,318.49)	1/1/2021	670002	Equipment Rentals	0100
G:01910-FR01.30	9604373	3,955.03	1/31/2021	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.00	(426.48)	1/31/2021	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.70	(210.06)	1/31/2021	670002	Equipment Rentals	0100
G:01910-FR01.30	9604373	7,594.51	2/28/2021	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.00	(5,088.32)	2/28/2021	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.70	(2,506.19)	2/28/2021	670002	Equipment Rentals	0100
G:01910-FR01.30		2,901.86	3/31/2021	670002	Equipment Rentals	0100
G:01910-FR01.30	G:01910-FR01.00	(1,944.25)	3/31/2021	670002	Equipment Rentals	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.70	(957.61)	3/31/2021	670002	Equipment Rentals	0100
				670002		
G:01910-FR01.00	G:01910-FR01.30	77.88	1/31/2021	680011	Shipping & Delivery	0100
G:01910-FR01.30	9604373	116.24	1/31/2021	680011	Shipping & Delivery	0100
G:01910-FR01.30	G:01910-FR01.00	(77.88)	1/31/2021	680011	Shipping & Delivery	0100
G:01910-FR01.30	G:01910-FR01.70	(38.36)	1/31/2021	680011	Shipping & Delivery	0100
				680011		
G:01910-FR01.00		118.23	9/30/2020	705000	Taxes-Other-Ad Valorem	0100
G:01910-FR01.00		1,491.51	10/31/2020	705000	Taxes-Other-Ad Valorem	0100
G:01910-FR01.00		4,117.79	11/30/2020	705000	Taxes-Other-Ad Valorem	0100
G:01910-FR01.00		6,566.66	12/31/2020	705000	Taxes-Other-Ad Valorem	0100
				705000		
G:01910-FR01.30	487286	5,207.85	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	2,100.56	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	462.92	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	411.04	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	2,959.88	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	23,914.35	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	8,821.76	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	3,083.54	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	410.31	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	19,543.04	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	12,230.40	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	(35.23)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	(62.59)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(3.13)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(52.65)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(88.19)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(4,957.97)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	818.62	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(41.26)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	107.71	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(2,580.92)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(1,940.52)	8/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	5,207.85	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	487286	2,387.00	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	3,723.72	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	8,950.40	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	10,958.28	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	11,336.49	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	13,265.28	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	(836.55)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	(349.74)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(545.59)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(3,176.55)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(1,579.47)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(3,527.72)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(2,673.04)	9/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	668.36	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	1,145.76	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	6,852.65	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	9,855.56	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	17,216.64	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	(131.71)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(225.78)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(1,088.49)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(1,329.36)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(4,157.56)	10/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	95.48	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	3,914.68	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	613.73	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	20,138.40	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	7,994.72	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	23,665.40	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	14,347.20	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	0.68	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	27.74	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(40.59)	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(509.62)	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	3,399.60	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	9604373	(1,181.47)	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(1,934.05)	11/30/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	286.44	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487983	2,180.16	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	4,487.56	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	1,718.43	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	16,082.75	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	7,994.72	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	3,923.11	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	638.26	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	34,963.73	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	13,077.12	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487286	45.80	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	487983	314.39	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	717.55	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	308.84	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	5,004.80	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	3,749.00	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	707.43	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	403.33	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(3,149.63)	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	2,612.92	12/31/2020	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	225.60	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	7,002.80	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	69.36	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	14,991.25	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	9,285.02	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	6,496.75	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	9,940.52	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	18,599.80	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	30.33	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	836.04	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	6.52	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(1,660.25)	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	260.95	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	9604373	22.75	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	1,242.49	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(6,465.66)	1/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	239.86	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	33.18	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(4.50)	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	7.64	2/28/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	1,024.80	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	265.44	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	112.91	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
G:01910-FR01.30	9604373	49.65	3/31/2021	800100	PwrSupply-Internal Labor Activity	0100
				800100		
G:01910-FR01.30	9604373	86.22	10/31/2020	800101	Corp Serv-Internal Labor Activity	0100
G:01910-FR01.30	9604373	(4.33)	10/31/2020	800101	Corp Serv-Internal Labor Activity	0100
				800101		
G:01910-FR01.30	9604373	339.33	8/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	3,996.67	8/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	(28.52)	8/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	(821.75)	8/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	661.10	9/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	226.24	9/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	1,755.18	10/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	(301.42)	10/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	3,120.32	11/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	631.05	11/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	(232.90)	11/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	(209.91)	11/30/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	487983	32.83	12/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	5,899.40	12/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	14,534.03	12/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	487983	(1.87)	12/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	3,500.73	12/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	(665.80)	12/31/2020	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	13,886.15	1/31/2021	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	2,541.78	1/31/2021	800110	Pwr Supply-Internal Labor Activity OT	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	9604373	(1,639.05)	1/31/2021	800110	Pwr Supply-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	866.31	1/31/2021	800110	Pwr Supply-Internal Labor Activity OT	0100
				800110		
G:01910-FR01.30	9604373	144.36	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	(71.92)	11/30/2020	800111	Corp Serv-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	36.09	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
G:01910-FR01.30	9604373	(13.53)	12/31/2020	800111	Corp Serv-Internal Labor Activity OT	0100
				800111		
G:01910-FR01.30	4:00021-0500	10.71	8/31/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	(0.13)	8/31/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	4.55	8/31/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	(0.64)	8/31/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	9.99	9/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	(0.97)	9/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	15.38	9/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	(4.25)	9/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0530	27.73	9/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0530	(27.73)	9/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	25.14	11/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	2.18	11/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	74.97	11/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	0.70	11/30/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	73.50	12/31/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	3.35	12/31/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	262.22	12/31/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	13.92	12/31/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0509	(58.56)	12/31/2020	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	91.94	1/31/2021	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	1.77	1/31/2021	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	161.91	1/31/2021	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	1.91	1/31/2021	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0530	(158.25)	1/31/2021	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	92.45	2/28/2021	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0500	(3.59)	2/28/2021	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0504	144.98	2/28/2021	878002	Warehousing OH Asssement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	4:00021-0504	(1.30)	2/28/2021	878002	Warehousing OH Asssement	0100
G:01910-FR01.30	4:00021-0530	(65.75)	2/28/2021	878002	Warehousing OH Asssement	0100
				878002		
G:01910-FR01.00	4:00020-0500	(227.20)	2/28/2021	878003	Purch OH Assessment	0100
G:01910-FR01.00	4:00020-0500	(10.09)	2/28/2021	878003	Purch OH Assessment	0100
G:01910-FR01.00	4:00020-0504	(165.12)	2/28/2021	878003	Purch OH Assessment	0100
G:01910-FR01.00	4:00020-0504	(4.48)	2/28/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	37.29	8/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	(0.30)	8/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	16.46	8/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	(1.94)	8/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	547.33	9/30/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	(101.37)	9/30/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	416.43	9/30/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	(143.54)	9/30/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	12,388.17	10/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	(1,044.21)	10/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	7,741.16	10/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	(1,803.00)	10/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	10,521.84	11/30/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	143.66	11/30/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	4,790.20	11/30/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	(138.99)	11/30/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	4,851.16	12/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	1,363.50	12/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	4,212.14	12/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	712.79	12/31/2020	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	799.88	1/31/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	35.81	1/31/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	365.89	1/31/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	(53.37)	1/31/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	2,073.46	2/28/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	92.12	2/28/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	1,506.93	2/28/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	40.84	2/28/2021	878003	Purch OH Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	4:00020-0500	1,063.83	3/31/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0500	177.96	3/31/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	948.46	3/31/2021	878003	Purch OH Assessment	0100
G:01910-FR01.30	4:00020-0504	333.24	3/31/2021	878003	Purch OH Assessment	0100
				878003		
G:01910-FR01.00	G:01910-FR01.30	212.70	8/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	6.73	8/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	141.67	9/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	(39.77)	9/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	83.59	10/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	(1.80)	10/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	177.16	11/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	24.80	11/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	74.35	12/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	280.03	12/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	301.61	1/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	3.02	1/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	0.85	2/28/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	0.05	2/28/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	3.64	3/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	0.65	3/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(212.70)	8/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(6.73)	8/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(104.76)	8/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(3.32)	8/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	317.46	8/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	10.05	8/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(141.67)	9/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	39.77	9/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(69.78)	9/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	19.59	9/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	211.45	9/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	(59.36)	9/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(83.59)	10/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	1.80	10/31/2020	878005	Facilities Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.70	(41.17)	10/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	0.88	10/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	124.76	10/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	(2.68)	10/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(177.16)	11/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(24.80)	11/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(87.26)	11/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(12.22)	11/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	264.42	11/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	37.02	11/30/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(74.35)	12/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(280.03)	12/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(36.62)	12/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(137.93)	12/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	110.97	12/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	417.96	12/31/2020	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(301.61)	1/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(3.02)	1/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(148.55)	1/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(1.49)	1/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	450.16	1/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	4.51	1/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(0.85)	2/28/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(0.05)	2/28/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(0.42)	2/28/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(0.02)	2/28/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	1.27	2/28/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	0.07	2/28/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(3.64)	3/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(0.65)	3/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(1.80)	3/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(0.32)	3/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	0.97	3/31/2021	878005	Facilities Overhead Assessment	0100
G:01910-FR01.30	4:00019-0509	5.44	3/31/2021	878005	Facilities Overhead Assessment	0100
				878005		

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:01910-FR01.00	G:01910-FR01.30	1,223.69	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	1.25	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	936.72	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	(104.61)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	630.71	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	(13.93)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	995.90	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	76.28	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	244.23	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	651.38	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	2,392.88	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	41.51	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	3.46	2/28/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	0.03	2/28/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	17.65	3/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.00	G:01910-FR01.30	3.30	3/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(1,223.69)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(1.25)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(602.71)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(0.62)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	950.86	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	21.98	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	875.54	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	(20.11)	8/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(936.72)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	104.61	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(461.36)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	51.51	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	858.65	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	(83.99)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	539.43	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	(72.13)	9/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(630.71)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	13.93	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(310.64)	10/31/2020	878006	Computer Equipment Overhead Assess	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.70	6.85	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	594.01	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	(7.56)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	347.34	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	(13.22)	10/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(995.90)	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(76.28)	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(490.52)	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(37.58)	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	795.55	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	62.65	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	690.87	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	51.21	11/30/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(244.23)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(651.38)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(120.28)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(320.84)	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	606.78	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	209.78	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	365.44	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	154.73	12/31/2020	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(2,392.88)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(41.51)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(1,178.58)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(20.44)	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	2,065.87	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	14.96	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	1,505.59	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	46.99	1/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(3.46)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(0.03)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(1.71)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(0.01)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	2.96	2/28/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	0.09	2/28/2021	878006	Computer Equipment Overhead Assess	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:01910-FR01.30	4:00017-0509	2.21	2/28/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	(0.05)	2/28/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(17.65)	3/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.00	(3.30)	3/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(8.69)	3/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	G:01910-FR01.70	(1.63)	3/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	3.53	3/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0504	16.70	3/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	1.40	3/31/2021	878006	Computer Equipment Overhead Assess	0100
G:01910-FR01.30	4:00017-0509	9.64	3/31/2021	878006	Computer Equipment Overhead Assess	0100
				878006		
G:01910-FR01.00	G:01910-FR01.30	3,089.40	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	(39.20)	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	2,766.18	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	(124.73)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	491.80	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	(47.34)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	2,529.77	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	478.48	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	(152.35)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	5,654.37	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	4,671.50	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	42.70	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	8.30	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	0.04	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	69.13	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.00	G:01910-FR01.30	2.93	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(3,089.40)	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	39.20	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(1,521.64)	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	19.31	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	2.62	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	(0.14)	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	2,546.84	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	(14.28)	8/31/2020	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	4:00018-0509	2,061.58	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	(44.09)	8/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(2,766.18)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	124.73	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(1,362.45)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	61.44	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	2.41	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	(0.40)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	2,047.97	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	(29.59)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	2,078.25	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	(156.18)	9/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(491.80)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	47.34	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(242.23)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	23.30	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	1.25	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	(0.20)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	(103.33)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	(18.29)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	836.11	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	(52.15)	10/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(2,529.77)	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(478.48)	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(1,246.00)	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(235.66)	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	0.87	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	0.08	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	2,140.62	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	13.15	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	1,634.28	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	700.91	11/30/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	152.35	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(5,654.37)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	75.03	12/31/2020	878007	Information Systems Overhead Asses	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.70	(2,784.98)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	(2.12)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	6.89	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	(52.84)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	3,447.59	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	4,984.87	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	(172.42)	12/31/2020	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(4,671.50)	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(42.70)	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(2,300.90)	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(21.01)	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	4.41	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	0.29	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	3,623.35	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	54.42	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	3,344.64	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	9.00	1/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(8.30)	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(0.04)	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(4.10)	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	0.02	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	(0.01)	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	10.36	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	0.18	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	2.02	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	(0.13)	2/28/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(69.13)	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.00	(2.93)	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(34.05)	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	G:01910-FR01.70	(1.44)	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	0.01	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0500	0.10	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	3.43	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0504	53.76	3/31/2021	878007	Information Systems Overhead Asses	0100
G:01910-FR01.30	4:00018-0509	0.93	3/31/2021	878007	Information Systems Overhead Asses	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:01910-FR01.30	4:00018-0509	49.32	3/31/2021	878007	Information Systems Overhead Asses	0100
				878007		
G:01910-FR01.00	G:01910-FR01.30	682.90	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	(14.15)	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	591.42	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	(41.29)	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	193.35	10/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	(11.90)	10/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	547.00	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	13.68	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	(12.11)	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	1,540.99	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	664.80	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	17.75	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	3.65	2/28/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	0.02	2/28/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	14.26	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.00	G:01910-FR01.30	0.32	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(682.90)	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	14.15	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(336.36)	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	6.98	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	126.15	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	(1.06)	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	893.11	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	(20.07)	8/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(591.42)	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	41.29	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(291.30)	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	20.34	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	120.81	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	(8.66)	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	761.91	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	(52.97)	9/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(193.35)	10/31/2020	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:01910-FR01.30	G:01910-FR01.00	11.90	10/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(95.23)	10/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	5.86	10/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	41.10	10/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	(2.14)	10/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	247.48	10/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	(15.62)	10/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(547.00)	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(13.68)	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(269.41)	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(6.75)	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	74.01	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	8.08	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	742.40	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	12.35	11/30/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	12.11	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(1,540.99)	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	5.97	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(759.00)	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	129.84	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	16.78	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	2,170.15	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	(34.86)	12/31/2020	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(664.80)	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(17.75)	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(327.44)	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(8.73)	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	119.55	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	5.58	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	872.69	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	20.90	1/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(3.65)	2/28/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(0.02)	2/28/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(1.80)	2/28/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(0.01)	2/28/2021	878008	Telephone Overhead Assessment	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	4:00016-0504	0.25	2/28/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	0.01	2/28/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	5.20	2/28/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	0.02	2/28/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(14.26)	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.00	(0.32)	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(7.03)	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	G:01910-FR01.70	(0.15)	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	2.93	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0504	0.17	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	0.30	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00016-0509	18.36	3/31/2021	878008	Telephone Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	101.52	8/31/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	(1.24)	8/31/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0500	2.37	9/30/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	56.16	9/30/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	(2.11)	9/30/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0500	0.70	10/31/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	42.40	10/31/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	(0.86)	10/31/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0500	1.72	11/30/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	50.08	11/30/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	1.67	11/30/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0500	2.35	12/31/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	145.34	12/31/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	3.67	12/31/2020	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0500	1.70	1/31/2021	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	88.53	1/31/2021	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	0.77	1/31/2021	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0500	0.01	2/28/2021	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	0.40	2/28/2021	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0500	0.03	3/31/2021	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	0.04	3/31/2021	878009	Radio Overhead Assessment	0100
G:01910-FR01.30	4:00005-0504	1.61	3/31/2021	878009	Radio Overhead Assessment	0100

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				878009		
G:01910-FR01.00	G:01910-FR01.30	10,419.68	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	6,370.95	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	3,140.81	9/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	(408.23)	9/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	2,194.73	10/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	(205.20)	10/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	2,722.32	11/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	(22.31)	11/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	709.01	12/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	3,209.86	12/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	2,378.69	1/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	107.57	1/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	15.84	2/28/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	0.19	2/28/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	75.41	3/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	25.87	3/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(10,419.68)	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(6,370.95)	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(5,132.08)	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(3,137.94)	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0500	3,140.06	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0500	8,990.27	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	12,411.70	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	518.62	8/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(3,140.81)	9/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	408.23	9/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(1,546.96)	9/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	201.06	9/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	4,687.77	9/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	(609.29)	9/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(2,194.73)	10/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	205.20	10/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(1,080.99)	10/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	101.07	10/31/2020	878014	PS BU Supervision Overhead	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	4:00049-0530	3,275.72	10/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	(306.27)	10/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(2,722.32)	11/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	22.31	11/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(1,340.85)	11/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	11.00	11/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	4,063.17	11/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	(33.31)	11/30/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(709.01)	12/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(3,209.86)	12/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(349.22)	12/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(1,580.97)	12/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	1,058.23	12/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	4,790.83	12/31/2020	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(2,378.69)	1/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(107.57)	1/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(1,171.60)	1/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(52.97)	1/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	3,550.29	1/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	160.54	1/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(15.84)	2/28/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(0.19)	2/28/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(7.80)	2/28/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(0.09)	2/28/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	23.64	2/28/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	0.28	2/28/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(75.41)	3/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.00	(25.87)	3/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(37.14)	3/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	G:01910-FR01.70	(12.75)	3/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	112.55	3/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.30	4:00049-0530	38.62	3/31/2021	878014	PS BU Supervision Overhead	0100
G:01910-FR01.00	G:01910-FR01.30	3,799.42	8/31/2020	800100A	PwrSupply-Internal Labor Settlemen	0100
G:01910-FR01.00	G:01910-FR01.30	275.40	8/31/2020	800100A	PwrSupply-Internal Labor Settlemen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.00	G:01910-FR01.30	3,390.50	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	16,022.61	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	5,910.58	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	2,065.97	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	274.91	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	13,093.84	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	8,194.37	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(25.70)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(35.28)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(101.03)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(3,321.84)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	548.48	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(27.64)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	72.17	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(1,729.22)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(1,300.15)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	3,489.26	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	4,094.18	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	5,996.77	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	7,342.05	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	7,595.45	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	8,887.74	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(560.49)	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(599.88)	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(2,128.29)	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(1,058.24)	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(2,363.57)	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(1,790.94)	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	1,215.46	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	4,591.28	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	6,603.23	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	11,535.15	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(239.52)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(729.29)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(890.67)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.00	G:01910-FR01.30	(2,785.57)	10/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	2,686.81	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	411.20	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	13,492.73	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	5,356.46	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	15,855.82	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	9,612.62	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	19.05	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	(27.20)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	(341.45)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	2,277.73	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	(791.58)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	(1,295.81)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	3,198.58	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	1,151.35	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	10,775.44	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	1,460.71	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	5,356.46	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	2,628.48	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	427.63	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	23,425.70	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	8,761.67	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	511.45	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	206.92	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	3,353.22	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	210.64	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	2,511.83	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	473.98	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	270.23	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	(2,110.25)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	1,750.66	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	151.15	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	4,691.88	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	46.47	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.00	G:01910-FR01.30	10,044.14	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.00	G:01910-FR01.30	6,220.96	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	4,352.82	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	6,660.15	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	12,461.87	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	20.32	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	560.15	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	4.37	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(1,112.37)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	174.84	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	15.24	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	832.47	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(4,331.99)	1/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	160.71	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	22.23	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	(3.02)	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	5.12	2/28/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	686.62	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	177.84	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	75.65	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.00	G:01910-FR01.30	33.27	3/31/2021	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(3,799.42)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(275.40)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(3,390.50)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(16,022.61)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(5,910.58)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(2,065.97)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(274.91)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(13,093.84)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(8,194.37)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(1,871.35)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(135.64)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(1,669.94)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(7,891.74)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(2,911.18)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(1,017.57)	8/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.70	(135.40)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(6,449.20)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(4,036.03)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	25.70	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	35.28	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	101.03	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	3,321.84	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(548.48)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	27.64	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(72.17)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	1,729.22	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	1,300.15	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	12.66	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	17.37	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	49.75	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	1,636.13	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(270.14)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	13.62	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(35.54)	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	851.70	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	640.37	8/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(3,489.26)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(4,094.18)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(5,996.77)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(7,342.05)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(7,595.45)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(8,887.74)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(1,718.59)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(2,016.54)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(2,953.63)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(3,616.23)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(3,741.04)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(4,377.54)	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	560.49	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	599.88	9/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.00	2,128.29	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	1,058.24	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	2,363.57	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	1,790.94	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	276.06	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	295.45	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	1,048.26	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	521.23	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	1,164.15	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	882.10	9/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(1,215.46)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(4,591.28)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(6,603.23)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(11,535.15)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(598.66)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(2,261.37)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(3,252.33)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(5,681.49)	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	239.52	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	729.29	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	890.67	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	2,785.57	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	117.97	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	359.20	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	438.69	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	1,371.99	10/31/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(2,686.81)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(411.20)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(13,492.73)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(5,356.46)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(15,855.82)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.00	(9,612.62)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(1,323.35)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(202.53)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100
G:01910-FR01.30	G:01910-FR01.70	(6,645.67)	11/30/2020	800100A	PwrSupply-Internal Labor Settlements	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.70	(2,638.26)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(7,809.58)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(4,734.58)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(19.05)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	27.20	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	341.45	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(2,277.73)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	791.58	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	1,295.81	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(9.37)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	13.39	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	168.17	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(1,121.87)	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	389.89	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	638.24	11/30/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(3,198.58)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(1,151.35)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(10,775.44)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(1,460.71)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(5,356.46)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(2,628.48)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(427.63)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(23,425.70)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(8,761.67)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(1,575.42)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(567.08)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(5,307.31)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(719.45)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(2,638.26)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(1,294.63)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(210.63)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(11,538.03)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(4,315.45)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(511.45)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(206.92)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.00	(3,353.22)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(210.64)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(2,511.83)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(473.98)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(270.23)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	2,110.25	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(1,750.66)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(251.90)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(101.92)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(1,651.58)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(103.75)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(1,237.17)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(233.45)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(133.10)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	1,039.38	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(862.26)	12/31/2020	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(151.15)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(4,691.88)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(46.47)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(10,044.14)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(6,220.96)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(4,352.82)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(6,660.15)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(12,461.87)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(74.45)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(2,310.92)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(22.89)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(4,947.11)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(3,064.06)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(2,143.93)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(3,280.37)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.70	(6,137.93)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(20.32)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(560.15)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100
G:01910-FR01.30	G:01910-FR01.00	(4.37)	1/31/2021	800100A	PwrSupply-Internal Labor Settlementen	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.00	1,112.37	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(174.84)	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(15.24)	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(832.47)	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	4,331.99	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(10.01)	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(275.89)	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(2.15)	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	547.88	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(86.11)	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(7.51)	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(410.02)	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	2,133.67	1/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(160.71)	2/28/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(22.23)	2/28/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(79.15)	2/28/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(10.95)	2/28/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	3.02	2/28/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(5.12)	2/28/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	1.48	2/28/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(2.52)	2/28/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(686.62)	3/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(177.84)	3/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(338.18)	3/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(87.60)	3/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(75.65)	3/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(33.27)	3/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(37.26)	3/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(16.38)	3/31/2021	800100A	PwrSupply-Internal Labor Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	57.77	10/31/2020	800101A	Corp Serv-Internal Labor - Sett	0100
G:01910-FR01.00	G:01910-FR01.30	(2.90)	10/31/2020	800101A	Corp Serv-Internal Labor - Sett	0100
G:01910-FR01.30	G:01910-FR01.00	(57.77)	10/31/2020	800101A	Corp Serv-Internal Labor - Sett	0100
G:01910-FR01.30	G:01910-FR01.70	(28.45)	10/31/2020	800101A	Corp Serv-Internal Labor - Sett	0100
G:01910-FR01.30	G:01910-FR01.00	2.90	10/31/2020	800101A	Corp Serv-Internal Labor - Sett	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOARCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.70	1.43	10/31/2020	800101A 800101A	Corp Serv-Internal Labor - SettI	0100
G:01910-FR01.00	G:01910-FR01.30	227.35	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	2,677.77	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	(19.11)	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	(550.57)	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	442.94	9/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	151.58	9/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	1,175.97	10/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	(201.95)	10/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	2,090.61	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	422.80	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	(156.04)	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	(140.64)	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	22.00	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	3,952.60	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	9,737.80	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	(1.25)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	2,345.49	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	(446.09)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	9,303.72	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	1,702.99	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	(1,098.16)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.00	G:01910-FR01.30	580.43	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(227.35)	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(2,677.77)	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(111.98)	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(1,318.90)	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	19.11	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	550.57	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	9.41	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	271.18	8/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(442.94)	9/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(218.16)	9/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(151.58)	9/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.70	(74.66)	9/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(1,175.97)	10/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(579.21)	10/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	201.95	10/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	99.47	10/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(2,090.61)	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(422.80)	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(1,029.71)	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(208.25)	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	156.04	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	140.64	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	76.86	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	69.27	11/30/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(22.00)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(3,952.60)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(9,737.80)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(10.83)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(1,946.80)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(4,796.23)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	1.25	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(2,345.49)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	446.09	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	0.62	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(1,155.24)	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	219.71	12/31/2020	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(9,303.72)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(1,702.99)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(4,582.43)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(838.79)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	1,098.16	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(580.43)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	540.89	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(285.88)	1/31/2021	800110A	Pwr Supply-Internal Labor Act OT -Settle	0100
				800110A		
G:01910-FR01.00	G:01910-FR01.30	96.72	11/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.00	G:01910-FR01.30	(48.19)	11/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.00	G:01910-FR01.30	24.18	12/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.00	G:01910-FR01.30	(9.07)	12/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(96.72)	11/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(47.64)	11/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.30	G:01910-FR01.00	48.19	11/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.30	G:01910-FR01.70	23.73	11/30/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.30	G:01910-FR01.00	(24.18)	12/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.30	G:01910-FR01.70	(11.91)	12/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.30	G:01910-FR01.00	9.07	12/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
G:01910-FR01.30	G:01910-FR01.70	4.46	12/31/2020	800111A	Corp Serv-Internal Labor Act OT Settle	0100
				800111A		
G:01910-FR01.00	G:01910-FR01.30	10.23	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	(0.52)	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	35.57	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	(22.07)	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	67.07	11/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	1.93	11/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	11.56	12/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	185.70	12/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	64.05	1/31/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	2.47	1/31/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	115.03	2/28/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	(3.27)	2/28/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	(10.23)	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	0.52	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	(5.03)	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	0.25	8/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	(35.57)	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	22.07	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	(17.53)	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	10.88	9/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	(67.07)	11/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	(1.93)	11/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	(33.04)	11/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100

WBS Element	PartnerObj	ValCOArCur	Postg Date	Cost Elem.	Cost element descr.	Co. Code
G:01910-FR01.30	G:01910-FR01.70	(0.95)	11/30/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	(11.56)	12/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	(185.70)	12/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	(5.71)	12/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	(91.46)	12/31/2020	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	(64.05)	1/31/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	(2.47)	1/31/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	(31.55)	1/31/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	(1.21)	1/31/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	(115.03)	2/28/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.00	3.27	2/28/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	(56.65)	2/28/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.30	G:01910-FR01.70	1.62	2/28/2021	878002A	Warehousing OH Settlements to Cost Cen	0100
G:01910-FR01.00	G:01910-FR01.30	36.01	8/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	(1.50)	8/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	645.72	9/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	(164.09)	9/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	13,486.65	10/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	(1,907.63)	10/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	10,259.06	11/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	3.14	11/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	1,391.11	12/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	6,072.41	12/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	781.07	1/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	(11.77)	1/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	2,398.86	2/28/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	89.09	2/28/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	1,348.24	3/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	342.50	3/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(36.01)	8/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	1.50	8/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(17.74)	8/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	0.74	8/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(645.72)	9/30/2020	878003A	Purch OH Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.00	164.09	9/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(318.04)	9/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	80.82	9/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(13,486.65)	10/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	1,907.63	10/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(6,642.68)	10/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	939.58	10/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(10,259.06)	11/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(3.14)	11/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(5,052.98)	11/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(1.53)	11/30/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(1,391.11)	12/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(6,072.41)	12/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(685.18)	12/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(2,990.89)	12/31/2020	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(781.07)	1/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	11.77	1/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(384.70)	1/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	5.79	1/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(2,398.86)	2/28/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(89.09)	2/28/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(1,181.53)	2/28/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(43.87)	2/28/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(1,348.24)	3/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(342.50)	3/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(664.05)	3/31/2021	878003A	Purch OH Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(168.70)	3/31/2021	878003A	Purch OH Settlement	0100
				878003A		
G:01910-FR01.00	G:01910-FR01.30	68.02	8/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	(0.83)	8/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	39.22	9/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	(1.42)	9/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	28.88	10/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	(0.58)	10/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	34.70	11/30/2020	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY**DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR****DOCKET NO. 18-046-FR****ATTACHMENT E ITEM 8B****Formula Rate Plan - 2021 Evaluation Report**

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.00	G:01910-FR01.30	1.12	11/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	2.46	12/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	98.95	12/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	60.46	1/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	0.51	1/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	0.28	2/28/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	1.10	3/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.00	G:01910-FR01.30	0.03	3/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(68.02)	8/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	0.83	8/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(33.50)	8/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	0.41	8/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(39.22)	9/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	1.42	9/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(19.31)	9/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	0.69	9/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(28.88)	10/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	0.58	10/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(14.22)	10/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	0.28	10/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(34.70)	11/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(1.12)	11/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(17.10)	11/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(0.55)	11/30/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(2.46)	12/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(98.95)	12/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(1.21)	12/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(48.74)	12/31/2020	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(60.46)	1/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(0.51)	1/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(29.77)	1/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(0.26)	1/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(0.28)	2/28/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(0.13)	2/28/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.00	(1.10)	3/31/2021	878009A	Radio Overhead Settlement	0100

OKLAHOMA GAS AND ELECTRIC COMPANY
DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B
Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
G:01910-FR01.30	G:01910-FR01.00	(0.03)	3/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(0.54)	3/31/2021	878009A	Radio Overhead Settlement	0100
G:01910-FR01.30	G:01910-FR01.70	(0.01)	3/31/2021	878009A	Radio Overhead Settlement	0100
7,823,584.31						

OK Grid Enhancement Palo Alto Software
WBS # K:01503-0004.01/7

K:01503-0004.01/7	K:01503-0001	38,732.35	3/31/2021	601100	Material & Supplies-Non Stock	0200
				601100		
K:01503-0004.01/7	K:01503-0001	(124.09)	3/31/2021	601105	Purchase Discounts	0200
				601105		
K:01503-0004.01/7		7,299,250.00	3/30/2021	605010	Ofc Exp-Pur,Lic,Maint of Off Shelf Sftwr	0200
K:01503-0004.01/7	K:01503-0001	(8,154.47)	3/31/2021	605010	Ofc Exp-Pur,Lic,Maint of Off Shelf Sftwr	0200
				605010		
K:01503-0004.01/7	K:01503-0001	74,994.68	3/31/2021	632000	Outside Services-Sys & Equip Maint & Rep	0200
				632000		
K:01503-0004.01/7	K:01503-0001	16.93	3/31/2021	640040	Empl Exp-Wireless Comm Devices	0200
				640040		
K:01503-0004.01/7	K:01503-0001	(784.64)	3/31/2021	670004	Rents - Other	0200
				670004		
K:01503-0004.01/7	K:01503-0001	122,217.46	3/31/2021	682009	Professional Services-Eng Consult & Svc	0200
				682009		
K:01503-0004.01/7	K:01503-0001	(113.97)	3/31/2021	865020	Automotive Assessment	0200
K:01503-0004.01/7	K:01503-0001	(59.52)	3/31/2021	865020	Automotive Assessment	0200
				865020		
K:01503-0004.01/7	K:01503-0001	384.47	3/31/2021	878005	Facilities Overhead Assessment	0200
K:01503-0004.01/7	K:01503-0001	72.66	3/31/2021	878005	Facilities Overhead Assessment	0200
				878005		
K:01503-0004.01/7	K:01503-0001	1,862.00	3/31/2021	878006	Computer Equipment Overhead Assess	0200
K:01503-0004.01/7	K:01503-0001	371.00	3/31/2021	878006	Computer Equipment Overhead Assess	0200
				878006		
K:01503-0004.01/7	K:01503-0001	7,971.33	3/31/2021	878007	Information Systems Overhead Asses	0200
K:01503-0004.01/7	K:01503-0001	370.26	3/31/2021	878007	Information Systems Overhead Asses	0200

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
				878007		
K:01503-0004.01/7	K:01503-0001	1,506.60	3/31/2021	878008	Telephone Overhead Assessment	0200
K:01503-0004.01/7	K:01503-0001	35.70	3/31/2021	878008	Telephone Overhead Assessment	0200
				878008		
K:01503-0004.01/7	K:01503-0001	35,697.55	3/31/2021	878010	Bus Unit Supervision Overhead PD	0200
K:01503-0004.01/7	K:01503-0001	8,403.97	3/31/2021	878010	Bus Unit Supervision Overhead PD	0200
				878010		
K:01503-0004.01/7	K:01503-0001	91.27	3/31/2021	800100A	PwrSupply-Internal Labor Settlemen	0200
K:01503-0004.01/7	K:01503-0001	17.83	3/31/2021	800100A	PwrSupply-Internal Labor Settlemen	0200
				800100A		
K:01503-0004.01/7	K:01503-0001	13,342.18	3/31/2021	800101A	Corp Serv-Internal Labor - Settl	0200
K:01503-0004.01/7	K:01503-0001	5,972.33	3/31/2021	800101A	Corp Serv-Internal Labor - Settl	0200
				800101A		
K:01503-0004.01/7	K:01503-0001	165.93	3/31/2021	800103A	EIP-Internal Labor - Settlemetl	0200
K:01503-0004.01/7	K:01503-0001	141.09	3/31/2021	800103A	EIP-Internal Labor - Settlemetl	0200
				800103A		
K:01503-0004.01/7	K:01503-0001	461.04	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	123.91	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	3,533.40	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	577.41	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	2,801.70	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	865.91	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	1,284.03	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	2,045.64	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	2,499.50	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	9,419.47	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	3,013.41	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	145.01	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	23.19	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	(1,096.78)	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	374.37	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	216.75	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	901.66	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	477.10	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	152.94	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200

OKLAHOMA GAS AND ELECTRIC COMPANY

DETAILED COST REPORT FOR 5 LARGEST PROJECTS COMPLETED DURING HISTORICAL YEAR

DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 8B

Formula Rate Plan - 2021 Evaluation Report

<u>WBS Element</u>	<u>PartnerObj</u>	<u>ValCOArCur</u>	<u>Postg Date</u>	<u>Cost Elem.</u>	<u>Cost element descr.</u>	<u>Co. Code</u>
K:01503-0004.01/7	K:01503-0001	164.71	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	1,229.94	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
K:01503-0004.01/7	K:01503-0001	369.71	3/31/2021	800106A	Power Delivery-Internal Labor - Set	0200
				800106A		
K:01503-0004.01/7	K:01503-0001	113.80	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	2,287.73	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	3,882.46	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	2,154.92	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	17,008.20	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	21,797.96	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	2,962.35	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	304.01	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	36.98	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	707.75	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	647.62	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	712.69	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	2,287.23	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	2,354.06	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	2,044.78	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
K:01503-0004.01/7	K:01503-0001	23.62	3/31/2021	800108A	UTS Internal Labor- Settlemttl	0200
				800108A		
K:01503-0004.01/7	K:01503-0001	438.41	3/31/2021	800116A	Power Delivery-Int Labor Act OT -Settlem	0200
K:01503-0004.01/7	K:01503-0001	36.98	3/31/2021	800116A	Power Delivery-Int Labor Act OT -Settlem	0200
K:01503-0004.01/7	K:01503-0001	112.84	3/31/2021	800116A	Power Delivery-Int Labor Act OT -Settlem	0200
K:01503-0004.01/7	K:01503-0001	(8.21)	3/31/2021	800116A	Power Delivery-Int Labor Act OT -Settlem	0200
				800116A		
K:01503-0004.01/7	K:01503-0001	606.59	3/31/2021	865010A	Transportation Activity-Internal Settlem	0200
				865010A		
K:01503-0004.01/7	K:01503-0001	865.99	3/31/2021	878003A	Purch OH Settlement	0200
K:01503-0004.01/7	K:01503-0001	179.88	3/31/2021	878003A	Purch OH Settlement	0200
				878003A		
K:01503-0004.01/7	K:01503-0001	212.91	3/31/2021	878009A	Radio Overhead Settlement	0200
K:01503-0004.01/7	K:01503-0001	14.29	3/31/2021	878009A	Radio Overhead Settlement	0200
				878009A		
		7,693,750.76				

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct.
Number

Acct.
Description

FERC Plant Balance		2011			Plant Balance
December 31, 2010		Additions	Retirements	Adjustments	December 31, 2011
INTANGIBLE PLANT					
301.000	Organization	80,900	-	-	80,900
302.000	Franchise and Consents	2,461,692	60,118	(18,094)	2,503,715
303.100	Competitive Payments	4,930,397	27,944	(2,900,067)	2,058,273
303.200	Software	19,015,063	5,284,509	-	24,299,572
	TOTAL INTANGIBLE PLANT	26,488,051	5,372,571	(2,918,161)	28,942,460
PRODUCTION PLANT					
STEAM PRODUCTION					
310.000	Land and Land Rights	11,390,125	-	-	11,390,125
311.000	Structures and Improvements	242,060,993	13,144,651	(2,435,150)	253,037,739
312.000	Boiler Plant Equipment	896,406,117	35,409,118	(6,612,172)	925,379,750
314.000	Turbogenerator Units	383,228,281	22,985,862	(5,329,979)	400,933,201
315.000	Accessory Electric Equipment	128,592,612	2,286,951	(563,476)	130,397,287
316.000	Miscellaneous Power Plant Equipment	41,152,684	2,637,674	(331,564)	42,844,482
317.000	ARO	1,828,107	-	-	1,828,107
	TOTAL STEAM PRODUCTION	1,704,658,917	76,464,256	(15,272,341)	1,765,810,691
OTHER PRODUCTION					
340.000	Land and Land Rights	1,147,268	-	-	1,147,268
341.000	Structures and Improvements	49,379,835	12,711,825	(26,255)	62,065,405
342.000	Fuel Holders, Producers and Accessories	14,449,264	107,532	(4,917)	14,551,879
343.000	Prime Movers	558,937,143	3,737,096	(601,559)	565,911,726
344.000	Generators	475,396,764	323,854,824	(1,798,292)	797,453,296
345.000	Accessory Electric Equipment	61,588,265	39,649,040	(35,936)	102,161,679
346.000	Miscellaneous Power Plant Equipment	8,351,176	1,552,255	(219,381)	8,767,058
347.000	ARO	5,313,162	12,863,492	-	18,176,654
	TOTAL OTHER PRODUCTION	1,174,562,877	394,476,065	(2,686,340)	1,570,234,966
	TOTAL PRODUCTION PLANT	2,879,221,795	470,940,321	(17,958,681)	3,336,045,657
TRANSMISSION PLANT					
350.000	Land and Land Rights	49,394,666	3,203,314	-	52,604,486
352.000	Structures and Improvements-Transmission	4,734,031	581,314	-	5,350,017
353.000	Station Equipment	388,151,831	62,151,834	(3,457,736)	447,589,505
354.000	Towers and Fixtures	158,740,346	592,512	(48,028)	159,284,830
355.000	Poles and Fixtures	256,707,208	31,722,913	(2,000,201)	286,410,240
356.000	Overhead Conductors and Devices	272,617,886	20,767,202	(506,757)	292,895,630
358.000	Underground Conductors and Devices	110,494	-	-	110,494
359.000	ARO	86,555	90,075	-	176,630
	TOTAL TRANSMISSION PLANT	1,130,543,018	119,109,164	(6,012,723)	1,244,421,831
DISTRIBUTION PLANT					
360.000	Land and Land Rights	10,767,938	415,742	-	11,237,476
361.000	Structures and Improvements	5,490,676	325,231	-	5,842,456

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	FERC Plant Balance	2011			Plant Balance
		December 31, 2010	Additions	Retirements	Adjustments	December 31, 2011
362.000	Station Equipment	447,188,038	31,667,565	(2,030,776)	(855,765)	475,969,062
363.000	Energy Storage Equipment					
364.000	Poles, Towers, and Fixtures	460,548,563	25,055,553	(3,908,694)	-	481,695,423
365.000	Overhead Conductors and Devices	350,459,456	18,028,563	(3,732,737)	50,969	364,806,252
366.000	Underground Conduit	144,959,492	9,448,750	(410,267)	-	153,997,975
367.000	Underground Conductors and Devices	551,330,950	33,067,364	(1,966,385)	(865,452)	581,566,478
368.000	Line Transformers	316,015,881	33,121,718	(6,395,663)	865,452	343,607,387
369.000	Services	218,956,549	3,503,581	(701,873)	-	221,758,257
370.000	Meters & Metering Equipment	94,989,314	45,474,683	(37,362,285)	(38,649)	103,063,063
371.000	Installation on Customer Premises	175,734	904,656	-	-	1,080,390
373.000	Street Lighting and Signal Systems	185,244,426	8,037,093	(810,817)	-	192,470,702
	TOTAL DISTRIBUTION PLANT	2,786,127,018	209,050,501	(57,319,497)	(763,101)	2,937,094,921
	GENERAL PLANT					
389.000	Land & Land Rights	3,065,821	-	(5,063)	-	3,060,758
390.000	Structures and Improvements	107,173,779	27,329,729	(171,801)	111,210	134,442,917
391.000	Computers & Office Furniture	11,945,468	3,806,409	(1,238,663)	-	14,513,214
392.000	Vehicles	69,798,379	3,563,918	(2,975,400)	20,095	70,406,992
393.000	Stores Equipment	903,923	24,487	(47,063)	-	881,347
394.000	Tools, Shop and Garage Equipment	8,870,283	633,202	(116,166)	9,340	9,396,659
395.000	Laboratory Equipment	8,134,957	2,806,669	(113,763)	2,961	10,830,823
396.000	Power Operated Equipment	8,307,996	663,855	(60,473)	-	8,911,379
397.000	Communication Equipment	3,122,039	6,881,708	(26,911)	(128,631)	9,848,205
398.000	Miscellaneous Equipment	4,500,914	729,638	(23,795)	53,216	5,259,972
	TOTAL GENERAL PLANT	225,823,559	46,439,615	(4,779,098)	68,191	267,552,267
	TOTAL ELECTRIC PLANT	7,048,203,440	850,912,172	(88,988,160)	3,929,686	7,814,057,137
		ck figure FERC G/L 910100 + 910600 difference	7,048,203,440	-	-	7,814,057,137
	OGE Holding Company					
	INTANGIBLE PLANT					
HC 303.2	Software	75,040,135	7,628,624	-	(125,932)	82,542,827
	TOTAL INTANGIBLE PLANT	75,040,135	7,628,624	-	(125,932)	82,542,827
	GENERAL PLANT					
HC 389	Land & Land Rights	-	-	-	-	-
HC 390	Structures and Improvements	-	-	-	-	-
HC 391	Computers & Office Furniture	17,956,672	8,724,086	-	125,932	26,806,690
HC 392	Transportation Equipment	5,906,719	703,876	(264,603)	(20,095)	6,325,897
HC 393	Stores Equipment	29,206	-	-	-	29,206
HC 394	Tools, Shop and Garage Equipment	0	-	-	-	0
HC 395	Laboratory Equipment	71,001	-	-	-	71,001
HC 396	Power Operated Equipment	1,481,832	579,730	(33,269)	-	2,028,293
HC 397	Communication Equipment	2,686,631	(15)	-	-	2,686,616
HC 398	Miscellaneous Equipment	16,742	-	-	-	16,742
	TOTAL GENERAL PLANT	28,148,803	10,007,676	(297,872)	105,837	37,964,444
	TOTAL OGE PLANT IN SERVICE	103,188,938	17,636,300	(297,872)	(20,095)	120,507,271
		ck figure G/L 110100 + 110600 difference	103,188,938	-	-	120,507,271

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct.
Number Description

2012			Plant Balance
Additions	Retirements	Adjustments	December 31, 2012
INTANGIBLE PLANT			
301.000 Organization	-	-	80,900
302.000 Franchise and Consents	37,047	(13,202)	2,527,560
303.100 Competitive Payments	-	-	2,058,273
303.200 Software	14,535,815	2,483,947	41,319,334
TOTAL INTANGIBLE PLANT	14,572,862	(13,202)	45,986,066
PRODUCTION PLANT			
STEAM PRODUCTION			
310.000 Land and Land Rights	-	(76,827)	11,313,298
311.000 Structures and Improvements	9,507,193	(2,351,810)	260,193,122
312.000 Boiler Plant Equipment	70,478,737	(17,947,738)	977,910,749
314.000 Turbogenerator Units	15,512,640	(4,832,825)	411,613,016
315.000 Accessory Electric Equipment	4,093,561	(486,610)	134,004,238
316.000 Miscellaneous Power Plant Equipment	617,131	(165,958)	43,295,655
317.000 ARO	-	-	1,828,107
TOTAL STEAM PRODUCTION	100,209,261	(25,784,940)	1,840,158,184
OTHER PRODUCTION			
340.000 Land and Land Rights	-	-	1,147,268
341.000 Structures and Improvements	239,254	(108,833)	62,195,826
342.000 Fuel Holders, Producers and Accessories	441,877	(62,863)	14,930,894
343.000 Prime Movers	2,973,928	(32,460,949)	536,424,705
344.000 Generators	38,947,342	(6,850,677)	830,847,701
345.000 Accessory Electric Equipment	7,120,649	(100,694)	107,883,894
346.000 Miscellaneous Power Plant Equipment	289,942	(3,133)	9,053,867
347.000 ARO	25,444,321	-	43,620,975
TOTAL OTHER PRODUCTION	75,457,313	(39,587,149)	1,606,105,131
TOTAL PRODUCTION PLANT	175,666,574	(65,372,089)	3,446,263,315
TRANSMISSION PLANT			
350.000 Land and Land Rights	13,456,066	-	66,461,379
352.000 Structures and Improvements-Transmission	210,568	-	5,571,954
353.000 Station Equipment	64,204,162	(1,358,690)	509,643,783
354.000 Towers and Fixtures	703,820	-	159,988,650
355.000 Poles and Fixtures	125,295,251	(2,441,759)	409,524,883
356.000 Overhead Conductors and Devices	71,823,040	(131,923)	364,652,493
358.000 Underground Conductors and Devices	-	-	110,494
359.000 ARO	408,427	-	585,057
TOTAL TRANSMISSION PLANT	276,101,334	(3,932,372)	1,516,538,693
DISTRIBUTION PLANT			
360.000 Land and Land Rights	403,873	-	12,003,442
361.000 Structures and Improvements	311,833	-	6,142,919

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2012			Plant Balance
		Additions	Retirements	Adjustments	December 31, 2012
362.000	Station Equipment	57,477,097	(536,193)	65,377	532,975,342
363.000	Energy Storage Equipment				
364.000	Poles, Towers, and Fixtures	35,413,956	(3,229,999)	-	513,879,380
365.000	Overhead Conductors and Devices	29,292,740	(3,349,334)	-	390,749,657
366.000	Underground Conduit	15,575,269	(252,954)	-	169,320,290
367.000	Underground Conductors and Devices	49,097,220	(1,733,138)	-	628,930,559
368.000	Line Transformers	28,351,483	(5,081,547)	-	366,877,324
369.000	Services	14,990,485	(410,982)	-	236,337,761
370.000	Meters & Metering Equipment	40,917,061	(6,427,021)	(1,497,397)	136,055,706
371.000	Installation on Customer Premises	13,618,222	-	(22,881)	14,675,731
373.000	Street Lighting and Signal Systems	9,762,021	(602,991)	-	201,629,732
TOTAL DISTRIBUTION PLANT		295,211,260	(21,624,158)	(1,104,179)	3,209,577,844
GENERAL PLANT					
389.000	Land & Land Rights	-	-	-	3,060,758
390.000	Structures and Improvements	13,133,900	-	(1,080)	147,575,737
391.000	Computers & Office Furniture	3,873,612	(47,615)	(312,120)	18,027,091
392.000	Vehicles	6,977,270	(2,636,426)	(109,547)	74,638,291
393.000	Stores Equipment	(20)	(10,690)	-	870,637
394.000	Tools, Shop and Garage Equipment	265,226	-	-	9,661,885
395.000	Laboratory Equipment	772,846	-	-	11,603,670
396.000	Power Operated Equipment	768,406	(190,044)	144,398	9,634,139
397.000	Communication Equipment	11,835,859	-	(651,548)	21,032,516
398.000	Miscellaneous Equipment	569,733	-	-	5,829,705
TOTAL GENERAL PLANT		38,196,832	(2,884,774)	(929,896)	301,934,429
TOTAL ELECTRIC PLANT		799,748,862	(93,826,596)	320,945	8,520,300,347

ck figure FERC G/L 910100 + 910600
difference

8,520,300,347
-

OGE Holding Company					
INTANGIBLE PLANT					
HC 303.2	Software	4,362,408	-	-	86,905,235
TOTAL INTANGIBLE PLANT		4,362,408	-	-	86,905,235
GENERAL PLANT					
HC 389	Land & Land Rights	-	-	-	-
HC 390	Structures and Improvements	-	-	-	-
HC 391	Computers & Office Furniture	9,612,368	(547,111)	-	35,871,947
HC 392	Transportation Equipment	603,325	(320,649)	-	6,608,573
HC 393	Stores Equipment	-	-	-	29,206
HC 394	Tools, Shop and Garage Equipment	-	-	-	0
HC 395	Laboratory Equipment	-	-	-	71,001
HC 396	Power Operated Equipment	-	-	-	2,028,293
HC 397	Communication Equipment	1,818,045	-	-	4,504,660
HC 398	Miscellaneous Equipment	-	-	-	16,742
TOTAL GENERAL PLANT		12,033,738	(867,760)	-	49,130,422
TOTAL OGE PLANT IN SERVICE		16,396,145	(867,760)	-	136,035,657

ck figure G/L 110100 + 110600
difference

136,035,657
-

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2013			Plant Balance
		Additions	Retirements	Adjustments	December 31, 2013
INTANGIBLE PLANT					
301.000	Organization	-	-	-	80,900
302.000	Franchise and Consents	132,809	(74,364)	-	2,586,005
303.100	Competitive Payments	-	(2,030,329)	-	27,944
303.200	Software	1,111,094	-	-	42,430,428
	TOTAL INTANGIBLE PLANT	1,243,903	(2,104,693)	-	45,125,276
PRODUCTION PLANT					
STEAM PRODUCTION					
310.000	Land and Land Rights	(1,000)	-	0	11,312,298
311.000	Structures and Improvements	6,511,886	(1,224,168)	(4,625,106)	260,855,734
312.000	Boiler Plant Equipment	58,467,391	(16,687,162)	6,250,818	1,025,941,797
314.000	Turbogenerator Units	27,866,330	(14,316,639)	(312,847)	424,849,859
315.000	Accessory Electric Equipment	2,546,626	(1,665,963)	(130,666)	134,754,234
316.000	Miscellaneous Power Plant Equipment	1,733,994	(186,525)	(1,770,518)	43,072,606
317.000	ARO	-	(49,722)	(1)	1,778,384
	TOTAL STEAM PRODUCTION	97,125,226	(34,130,180)	(588,319)	1,902,564,912
OTHER PRODUCTION					
340.000	Land and Land Rights	-	-	-	1,147,268
341.000	Structures and Improvements	898,295	(18,970)	-	63,075,151
342.000	Fuel Holders, Producers and Accessories	1,005	-	-	14,931,900
343.000	Prime Movers	1,245,794	(2,619,993)	0	535,050,506
344.000	Generators	890,333	(460,031)	(455,350)	830,822,653
345.000	Accessory Electric Equipment	795,894	(12,218)	11,782	108,679,353
346.000	Miscellaneous Power Plant Equipment	97,204	(2,435)	(93,167)	9,055,470
347.000	ARO	-	-	-	43,620,975
	TOTAL OTHER PRODUCTION	3,928,526	(3,113,646)	(536,734)	1,606,383,276
	TOTAL PRODUCTION PLANT	101,053,753	(37,243,826)	(1,125,054)	3,508,948,188
TRANSMISSION PLANT					
350.000	Land and Land Rights	14,148,810	-	-	80,610,189
352.000	Structures and Improvements-Transmission	111,825	-	(99,842)	5,583,937
353.000	Station Equipment	42,502,330	(619,561)	106,302	551,632,853
354.000	Towers and Fixtures	139,861	-	128,871	160,257,382
355.000	Poles and Fixtures	146,349,245	(1,223,568)	(123,191)	554,527,370
356.000	Overhead Conductors and Devices	77,685,660	(124,098)	(711,948)	441,502,107
358.000	Underground Conductors and Devices	6,460	-	(6,460)	110,494
359.000	ARO	-	-	-	585,057
	TOTAL TRANSMISSION PLANT	280,944,191	(1,967,227)	(706,269)	1,794,809,388
DISTRIBUTION PLANT					
360.000	Land and Land Rights	253,604	(5,840)	48,331	12,299,537
361.000	Structures and Improvements	216,899	(1,539)	-	6,358,279

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2013			Plant Balance
		Additions	Retirements	Adjustments	December 31, 2013
362.000	Station Equipment	29,323,427	(1,866,313)	104,332	560,536,788
363.000	Energy Storage Equipment				
364.000	Poles, Towers, and Fixtures	34,535,504	(3,686,199)	(1)	544,728,683
365.000	Overhead Conductors and Devices	28,103,060	(2,929,292)	(501,972)	415,421,453
366.000	Underground Conduit	10,904,843	(237,481)	0	179,987,653
367.000	Underground Conductors and Devices	29,617,079	(2,029,299)	(0)	656,518,340
368.000	Line Transformers	27,541,981	(4,723,482)	-	389,695,823
369.000	Services	1,941,873	(265,137)	-	238,014,496
370.000	Meters & Metering Equipment	13,157,528	(498,092)	-	148,715,142
371.000	Installation on Customer Premises	12,343,788	-	0	27,019,519
373.000	Street Lighting and Signal Systems	10,500,292	(989,238)	-	211,140,787
	TOTAL DISTRIBUTION PLANT	198,439,878	(17,231,911)	(349,311)	3,390,436,501
	GENERAL PLANT				
389.000	Land & Land Rights	-	(35,335)	-	3,025,422
390.000	Structures and Improvements	14,387,784	(40,925)	-	161,922,596
391.000	Computers & Office Furniture	737,003	(478,701)	(104,332)	18,181,060
392.000	Vehicles	5,361,886	(4,453,114)	304,277	75,851,339
393.000	Stores Equipment	-	(83,933)	-	786,704
394.000	Tools, Shop and Garage Equipment	386,516	(135,990)	-	9,912,411
395.000	Laboratory Equipment	814,870	(121,824)	-	12,296,716
396.000	Power Operated Equipment	191,273	(321,693)	(222,888)	9,280,832
397.000	Communication Equipment	1,274,995	(354,987)	(0)	21,952,525
398.000	Miscellaneous Equipment	636,472	(142,125)	-	6,324,052
	TOTAL GENERAL PLANT	23,790,798	(6,168,627)	(22,943)	319,533,657
	TOTAL ELECTRIC PLANT	605,472,523	(64,716,285)	(2,203,576)	9,058,853,010
					ck figure FERC G/L 910100 + 910600 difference
	OGE Holding Company				
	INTANGIBLE PLANT				
HC 303.2	Software	1,598,274	(796,526)	246,732	87,953,715
	TOTAL INTANGIBLE PLANT	1,598,274	(796,526)	246,732	87,953,715
	GENERAL PLANT				
HC 389	Land & Land Rights	4,477,348	-	-	4,477,348
HC 390	Structures and Improvements	-	-	-	-
HC 391	Computers & Office Furniture	3,627,544	-	(246,732)	39,252,759
HC 392	Transportation Equipment	54,322	(288,679)	-	6,374,217
HC 393	Stores Equipment	-	-	-	29,206
HC 394	Tools, Shop and Garage Equipment	-	-	-	0
HC 395	Laboratory Equipment	-	-	-	71,001
HC 396	Power Operated Equipment	-	(40,135)	-	1,988,158
HC 397	Communication Equipment	1,987,108	-	-	6,491,769
HC 398	Miscellaneous Equipment	-	-	-	16,742
	TOTAL GENERAL PLANT	10,146,323	(328,813)	(246,732)	58,701,199
	TOTAL OGE PLANT IN SERVICE	11,744,597	(1,125,339)	-	146,654,915
					ck figure G/L 110100 + 110600 difference

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct.
Number

Acct.
Description

2014			Plant Balance
Additions	Retirements	Adjustments	December 31, 2014
INTANGIBLE PLANT			
301.000	Organization	-	80,900
302.000	Franchise and Consents	(19,882)	2,592,570
303.100	Competitive Payments	(27,944)	0
303.200	Software	(1,286,270)	63,248,131
	TOTAL INTANGIBLE PLANT	(1,334,096)	65,921,601
PRODUCTION PLANT			
STEAM PRODUCTION			
310.000	Land and Land Rights	-	11,312,298
311.000	Structures and Improvements	(681,881)	262,964,207
312.000	Boiler Plant Equipment	(4,961,950)	1,053,825,008
314.000	Turbogenerator Units	(1,188,804)	426,590,281
315.000	Accessory Electric Equipment	(63,566)	134,884,260
316.000	Miscellaneous Power Plant Equipment	(89,558)	29,851,577
317.000	ARO	-	3,497,863
	TOTAL STEAM PRODUCTION	(6,985,760)	1,922,925,495
OTHER PRODUCTION			
340.000	Land and Land Rights	-	1,147,268
341.000	Structures and Improvements	(33,764)	63,832,748
342.000	Fuel Holders, Producers and Accessories	(49,838)	14,882,062
343.000	Prime Movers	(74,969,282)	562,426,557
344.000	Generators	(2,543,375)	831,315,677
345.000	Accessory Electric Equipment	(564,813)	108,437,339
346.000	Miscellaneous Power Plant Equipment	(553,647)	8,620,171
347.000	ARO	(640)	43,620,336
	TOTAL OTHER PRODUCTION	(78,665,520)	1,634,282,157
	TOTAL PRODUCTION PLANT	(85,651,280)	3,557,207,652
TRANSMISSION PLANT			
350.000	Land and Land Rights	-	111,903,430
352.000	Structures and Improvements-Transmission	-	6,242,911
353.000	Station Equipment	(1,765,745)	661,948,106
354.000	Towers and Fixtures	-	161,001,200
355.000	Poles and Fixtures	(1,579,308)	829,063,884
356.000	Overhead Conductors and Devices	(388,873)	566,280,791
358.000	Underground Conductors and Devices	-	110,494
359.000	ARO	-	585,057
	TOTAL TRANSMISSION PLANT	(3,733,926)	2,337,135,872
DISTRIBUTION PLANT			
360.000	Land and Land Rights	(8,857)	12,695,223
361.000	Structures and Improvements	(4,621)	6,789,470

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2014			Plant Balance
		Additions	Retirements	Adjustments	December 31, 2014
362.000	Station Equipment	29,331,441	(746,471)	(1,009,636)	588,112,123
363.000	Energy Storage Equipment				
364.000	Poles, Towers, and Fixtures	20,687,468	(4,926,088)	3,874	560,493,938
365.000	Overhead Conductors and Devices	23,652,857	(3,323,671)	349,675	436,100,315
366.000	Underground Conduit	11,371,962	(500,406)	-	190,859,208
367.000	Underground Conductors and Devices	36,471,835	(3,155,514)	33,699	689,868,361
368.000	Line Transformers	28,500,881	(5,661,967)	522,087	413,056,824
369.000	Services	623,624	(215,268)	-	238,422,853
370.000	Meters & Metering Equipment	14,116,699	(270,978)	18,108	162,578,972
371.000	Installation on Customer Premises	12,193,844	-	-	39,213,363
373.000	Street Lighting and Signal Systems	10,003,967	(1,691,914)	84,903	219,537,743
TOTAL DISTRIBUTION PLANT		187,794,931	(20,505,754)	2,714	3,557,728,392
GENERAL PLANT					
389.000	Land & Land Rights	-	-	(11,514)	3,013,909
390.000	Structures and Improvements	9,829,018	(60,749)	(7,573,734)	164,117,131
391.000	Computers & Office Furniture	853,120	(3,945,109)	0	15,089,071
392.000	Vehicles	2,841,029	(3,026,366)	0	75,666,003
393.000	Stores Equipment	-	(3,802)	-	782,902
394.000	Tools, Shop and Garage Equipment	593,841	(80,119)	-	10,426,132
395.000	Laboratory Equipment	712,193	(458,922)	-	12,549,988
396.000	Power Operated Equipment	11,184	(73,584)	0	9,218,431
397.000	Communication Equipment	383,509	-	(147,364)	22,188,670
398.000	Miscellaneous Equipment	229,133	(268,586)	0	6,284,599
TOTAL GENERAL PLANT		15,453,027	(7,917,237)	(7,732,611)	319,336,836
TOTAL ELECTRIC PLANT		918,944,157	(119,142,294)	(21,324,520)	9,837,330,352
		ck figure FERC G/L 910100 + 910600 difference			-

OGE Holding Company					
INTANGIBLE PLANT					
HC 303.2	Software	1,515,202	-	-	89,468,918
TOTAL INTANGIBLE PLANT		1,515,202	-	-	89,468,918
GENERAL PLANT					
HC 389	Land & Land Rights	137,968	-	(4,615,316)	-
HC 390	Structures and Improvements	-	-	7,100,335	7,100,335
HC 391	Computers & Office Furniture	1,552,047	(10,328,270)	-	30,476,537
HC 392	Transportation Equipment	182,460	(101,574)	-	6,455,102
HC 393	Stores Equipment	-	-	-	29,206
HC 394	Tools, Shop and Garage Equipment	-	-	-	0
HC 395	Laboratory Equipment	-	-	-	71,001
HC 396	Power Operated Equipment	126,182	(43,297)	-	2,071,043
HC 397	Communication Equipment	795,627	(1,081,935)	-	6,205,460
HC 398	Miscellaneous Equipment	-	-	-	16,742
TOTAL GENERAL PLANT		2,794,284	(11,555,076)	2,485,019	52,425,426
TOTAL OGE PLANT IN SERVICE		4,309,486	(11,555,076)	2,485,019	141,894,344
		ck figure G/L 110100 + 110600 difference			-

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2015			Plant Balance
		Additions	Retirements	Adjustments	December 31, 2015
INTANGIBLE PLANT					
301.000	Organization	-	-	-	80,900
302.000	Franchise and Consents	75,419	(38,945)	-	2,629,044
303.100	Competitive Payments	-	-	-	-
303.200	Software	7,547,123	(80,078)	-	70,715,176
	TOTAL INTANGIBLE PLANT	7,622,542	(119,023)	-	73,425,120
PRODUCTION PLANT					
STEAM PRODUCTION					
310.000	Land and Land Rights	238,301	-	-	11,550,599
311.000	Structures and Improvements	7,613,196	(4,363,569)	3,236,941	269,450,775
312.000	Boiler Plant Equipment	69,505,355	(15,513,843)	(1,231,964)	1,106,584,557
314.000	Turbogenerator Units	27,584,486	(21,598,153)	(2,726,393)	429,850,222
315.000	Accessory Electric Equipment	13,881,576	(1,720,875)	101,735	147,146,696
316.000	Miscellaneous Power Plant Equipment	4,900,884	(274,350)	-	34,478,111
317.000	ARO	2,494,204	(515,755)	-	5,476,311
	TOTAL STEAM PRODUCTION	126,218,002	(43,986,545)	(619,680)	2,004,537,271
OTHER PRODUCTION					
340.000	Land and Land Rights	37,843	-	-	1,185,111
341.000	Structures and Improvements	2,061,088	(32,332)	0	65,861,504
342.000	Fuel Holders, Producers and Accessories	15,146	(15,605)	-	14,881,603
343.000	Prime Movers	4,627,726	(3,920,185)	5,980,910	569,115,008
344.000	Generators	7,159,492	(4,527,314)	(469,969)	833,477,886
345.000	Accessory Electric Equipment	3,028,191	(483,577)	-	110,981,953
346.000	Miscellaneous Power Plant Equipment	304,016	(297,888)	-	8,626,299
347.000	ARO	-	-	-	43,620,336
	TOTAL OTHER PRODUCTION	17,233,501	(9,276,900)	5,510,942	1,647,749,699
	TOTAL PRODUCTION PLANT	143,451,503	(53,263,445)	4,891,262	3,652,286,971
TRANSMISSION PLANT					
350.000	Land and Land Rights	1,656,998	-	1,162,766	114,723,195
352.000	Structures and Improvements-Transmission	147,504	(5,181)	861,192	7,246,425
353.000	Station Equipment	35,126,466	(10,564,896)	(962,927)	685,546,749
354.000	Towers and Fixtures	(4)	(822,672)	-	160,178,524
355.000	Poles and Fixtures	20,835,864	(3,793,458)	(594,162)	845,512,127
356.000	Overhead Conductors and Devices	4,497,205	(2,588,592)	152,811	568,342,214
358.000	Underground Conductors and Devices	-	-	-	110,494
359.000	ARO	-	-	-	585,057
	TOTAL TRANSMISSION PLANT	62,264,032	(17,774,800)	619,680	2,382,244,784
DISTRIBUTION PLANT					
360.000	Land and Land Rights	245,070	-	-	12,940,293
361.000	Structures and Improvements	388,831	(9,599)	-	7,168,702

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2015			Plant Balance
		Additions	Retirements	Adjustments	December 31, 2015
362.000	Station Equipment	15,753,502	(5,542,548)	-	598,323,077
363.000	Energy Storage Equipment				
364.000	Poles, Towers, and Fixtures	35,027,188	(3,314,224)	-	592,206,902
365.000	Overhead Conductors and Devices	28,088,069	(3,244,225)	-	460,944,159
366.000	Underground Conduit	14,851,068	(387,621)	-	205,322,655
367.000	Underground Conductors and Devices	38,666,803	(2,990,434)	-	725,544,729
368.000	Line Transformers	26,294,797	(5,122,957)	-	434,228,664
369.000	Services	3,616,347	(172,887)	-	241,866,312
370.000	Meters & Metering Equipment	9,741,518	(1,153,916)	-	171,166,574
371.000	Installation on Customer Premises	10,553,632	(884,410)	-	48,882,585
373.000	Street Lighting and Signal Systems	11,050,425	(1,502,669)	-	229,085,499
	TOTAL DISTRIBUTION PLANT	194,277,250	(24,325,492)	-	3,727,680,150
	GENERAL PLANT				
389.000	Land & Land Rights	421,448	-	(221,067)	3,214,290
390.000	Structures and Improvements	22,742,669	(4,508,247)	(4,403,820)	177,947,733
391.000	Computers & Office Furniture	6,110,638	(1,589,102)	-	19,610,607
392.000	Vehicles	8,226,613	(3,450,506)	-	80,442,110
393.000	Stores Equipment	340,941	(42,386)	-	1,081,457
394.000	Tools, Shop and Garage Equipment	1,519,202	(570,316)	(124,828)	11,250,190
395.000	Laboratory Equipment	615,913	(931,980)	-	12,233,921
396.000	Power Operated Equipment	153,581	(404,436)	-	8,967,576
397.000	Communication Equipment	464,103	(62,533)	-	22,590,240
398.000	Miscellaneous Equipment	308,718	(451,403)	-	6,141,913
	TOTAL GENERAL PLANT	40,903,825	(12,010,907)	(4,749,715)	343,480,038
	TOTAL ELECTRIC PLANT	448,519,152	(107,493,667)	761,227	10,179,117,064
					ck figure FERC G/L 910100 + 910600 difference
					-
OGE Holding Company					
	INTANGIBLE PLANT				
HC 303.2	Software	21,807	(4,073,768)	-	85,416,957
	TOTAL INTANGIBLE PLANT	21,807	(4,073,768)	-	85,416,957
	GENERAL PLANT				
HC 389	Land & Land Rights	-	-	-	-
HC 390	Structures and Improvements	-	-	-	7,100,335
HC 391	Computers & Office Furniture	51,460	(4,786,337)	-	25,741,660
HC 392	Transportation Equipment	36,723	(99,212)	-	6,392,613
HC 393	Stores Equipment	-	-	-	29,206
HC 394	Tools, Shop and Garage Equipment	-	-	-	0
HC 395	Laboratory Equipment	-	-	-	71,001
HC 396	Power Operated Equipment	101,647	-	-	2,172,690
HC 397	Communication Equipment	283,089	(52,269)	-	6,436,280
HC 398	Miscellaneous Equipment	-	-	-	16,742
	TOTAL GENERAL PLANT	472,918	(4,937,818)	-	47,960,526
	TOTAL OGE PLANT IN SERVICE	494,725	(9,011,586)	-	133,377,483
					ck figure G/L 110100 + 110600 difference
					-

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2016			Plant Balance
		Additions	Retirements	Adjustments	December 31, 2016
INTANGIBLE PLANT					
301.000	Organization	-	-	-	80,900
302.000	Franchise and Consents	51,755	(266,534)	-	2,414,265
303.100	Competitive Payments	-	-	-	-
303.200	Software	10,211,300	(1,935,323)	-	78,991,152
	TOTAL INTANGIBLE PLANT	10,263,054	(2,201,857)	-	81,486,318
PRODUCTION PLANT					
STEAM PRODUCTION					
310.000	Land and Land Rights	108	-	-	11,550,708
311.000	Structures and Improvements	2,086,151	(385,057)	9,155	271,161,023
312.000	Boiler Plant Equipment	41,611,248	(6,603,672)	1	1,141,592,132
314.000	Turbogenerator Units	21,703,737	(7,884,758)	-	443,669,201
315.000	Accessory Electric Equipment	1,411,387	(596,511)	-	147,961,574
316.000	Miscellaneous Power Plant Equipment	517,720	(109,412)	272,751	35,159,170
317.000	ARO	3,627,623	-	-	9,103,934
	TOTAL STEAM PRODUCTION	70,957,974	(15,579,409)	281,906	2,060,197,742
OTHER PRODUCTION					
340.000	Land and Land Rights	-	-	-	1,185,111
341.000	Structures and Improvements	1,924,215	(448,289)	-	67,337,430
342.000	Fuel Holders, Producers and Accessories	244,162	-	-	15,125,765
343.000	Prime Movers	15,954,336	(2,526,776)	-	582,542,569
344.000	Generators	3,976,601	(4,940,065)	-	832,514,421
345.000	Accessory Electric Equipment	802,598	(462,957)	-	111,321,593
346.000	Miscellaneous Power Plant Equipment	1,506,355	(45,512)	-	10,087,142
347.000	ARO	-	-	-	43,620,336
	TOTAL OTHER PRODUCTION	24,408,267	(8,423,600)	-	1,663,734,367
	TOTAL PRODUCTION PLANT	95,366,241	(24,003,009)	281,906	3,723,932,109
TRANSMISSION PLANT					
350.000	Land and Land Rights	2,322,992	-	-	117,046,186
352.000	Structures and Improvements-Transmission	(543,919)	-	-	6,702,507
353.000	Station Equipment	38,866,288	(830,583)	-	723,582,453
354.000	Towers and Fixtures	1,616,222	-	-	161,794,746
355.000	Poles and Fixtures	59,769,483	(1,070,215)	-	904,211,394
356.000	Overhead Conductors and Devices	21,103,080	(91,539)	-	589,353,755
358.000	Underground Conductors and Devices	-	-	-	110,494
359.000	ARO	-	-	-	585,057
	TOTAL TRANSMISSION PLANT	123,134,145	(1,992,337)	-	2,503,386,592
DISTRIBUTION PLANT					
360.000	Land and Land Rights	234,803	(461)	-	13,174,636
361.000	Structures and Improvements	114,165	(919)	-	7,281,947

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

		2016			Plant Balance
Acct. Number	Acct. Description	Additions	Retirements	Adjustments	December 31, 2016
362.000	Station Equipment	18,889,853	(1,509,978)	-	615,702,952
363.000	Energy Storage Equipment				
364.000	Poles, Towers, and Fixtures	27,831,912	(3,528,127)	(5,598)	616,505,089
365.000	Overhead Conductors and Devices	26,784,105	(3,170,007)	-	484,558,257
366.000	Underground Conduit	13,499,436	(592,368)	-	218,229,722
367.000	Underground Conductors and Devices	42,230,792	(3,353,257)	-	764,422,264
368.000	Line Transformers	26,002,579	(4,721,402)	-	455,509,841
369.000	Services	2,710,197	(145,886)	-	244,430,624
370.000	Meters & Metering Equipment	9,520,087	(199,234)	-	180,487,427
371.000	Installation on Customer Premises	5,430,827	(587,087)	-	53,726,326
373.000	Street Lighting and Signal Systems	11,443,726	(1,289,829)	5,598	239,244,994
TOTAL DISTRIBUTION PLANT		184,692,483	(19,098,556)	-	3,893,274,077
GENERAL PLANT					
389.000	Land & Land Rights	-	(27,255)	(36,246)	3,150,789
390.000	Structures and Improvements	1,436,053	(252,878)	(254,058)	178,876,850
391.000	Computers & Office Furniture	10,929,716	(429,336)	65,521	30,176,508
392.000	Vehicles	4,408,477	(2,836,007)	5,805,525	87,820,104
393.000	Stores Equipment	315,381	(56,362)	45,726	1,386,202
394.000	Tools, Shop and Garage Equipment	779,342	(423,753)	3,475	11,609,253
395.000	Laboratory Equipment	159,715	(322,473)	-	12,071,163
396.000	Power Operated Equipment	1,891,964	(337,850)	2,129,264	12,650,954
397.000	Communication Equipment	1,953,421	(75,668)	2,094,659	26,562,653
398.000	Miscellaneous Equipment	240,926	(149,554)	6,080	6,239,365
TOTAL GENERAL PLANT		22,114,994	(4,911,136)	9,859,945	370,543,841
TOTAL ELECTRIC PLANT		435,570,917	(52,206,895)	10,141,852	10,572,622,938
		ck figure FERC G/L 910100 + 910600 difference			-
OGE Holding Company					
INTANGIBLE PLANT					
HC 303.2	Software	-	(397,277)	-	85,019,681
TOTAL INTANGIBLE PLANT		-	(397,277)	-	85,019,681
GENERAL PLANT					
HC 389	Land & Land Rights	-	-	-	-
HC 390	Structures and Improvements	-	-	-	7,100,335
HC 391	Computers & Office Furniture	(49,826)	(7,916,506)	874,045	18,649,373
HC 392	Transportation Equipment	-	(356,538)	(6,036,075)	-
HC 393	Stores Equipment	-	-	(29,206)	-
HC 394	Tools, Shop and Garage Equipment	-	-	-	0
HC 395	Laboratory Equipment	-	(39,433)	(31,568)	-
HC 396	Power Operated Equipment	-	-	(2,172,690)	-
HC 397	Communication Equipment	-	(2,507,907)	(3,034,225)	894,148
HC 398	Miscellaneous Equipment	-	(10,661)	(6,080)	(0)
TOTAL GENERAL PLANT		(49,826)	(10,831,045)	(10,435,799)	26,643,856
TOTAL OGE PLANT IN SERVICE		(49,826)	(11,228,322)	(10,435,799)	111,663,537
		ck figure G/L 110100 + 110600 difference			-

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2017			Plant Balance
		Additions	Retirements	Adjustments	December 31,2017
INTANGIBLE PLANT					
301.000	Organization	-	-	-	80,900
302.000	Franchise and Consents	25,868	(21,133)	-	2,419,000
303.100	Competitive Payments	-	-	-	-
303.200	Software	8,407,999	(605,379)	85,005,719	171,799,491
	TOTAL INTANGIBLE PLANT	8,433,866	(626,512)	85,005,719	174,299,391
PRODUCTION PLANT					
STEAM PRODUCTION					
310.000	Land and Land Rights	-	(17,125)	(112,752)	11,420,830
311.000	Structures and Improvements	5,265,955	(11,107,289)	(3,325,859)	261,993,830
312.000	Boiler Plant Equipment	32,458,446	(29,598,169)	(84,135)	1,144,368,274
314.000	Turbogenerator Units	7,032,411	(34,574,371)	-	416,127,241
315.000	Accessory Electric Equipment	394,447	(4,401,604)	(144,196)	143,810,221
316.000	Miscellaneous Power Plant Equipment	1,027,088	(2,150,493)	(478,155)	33,557,610
317.000	ARO	2,423,072	-	-	11,527,007
	TOTAL STEAM PRODUCTION	48,601,420	(81,849,051)	(4,145,096)	2,022,805,014
OTHER PRODUCTION					
340.000	Land and Land Rights	-	-	112,752	1,297,864
341.000	Structures and Improvements	26,716,844	(143,171)	3,325,859	97,236,962
342.000	Fuel Holders, Producers and Accessories	1,092,123	-	(132,209)	16,085,679
343.000	Prime Movers	52,633,357	(9,510,531)	371,454	626,036,849
344.000	Generators	6,769,068	(4,944,725)	84,135	834,422,899
345.000	Accessory Electric Equipment	8,308,900	(463,263)	144,196	119,311,426
346.000	Miscellaneous Power Plant Equipment	4,789,160	(17,665)	238,909	15,097,547
347.000	ARO	-	-	-	43,620,336
	TOTAL OTHER PRODUCTION	100,309,452	(15,079,355)	4,145,096	1,753,109,561
	TOTAL PRODUCTION PLANT	148,910,872	(96,928,406)	0	3,775,914,574
TRANSMISSION PLANT					
350.000	Land and Land Rights	9,075,820	-	-	126,122,007
352.000	Structures and Improvements-Transmission	-	-	-	6,702,507
353.000	Station Equipment	59,214,198	(2,117,628)	(0)	780,679,023
354.000	Towers and Fixtures	1,727,867	(131,836)	-	163,390,777
355.000	Poles and Fixtures	37,382,756	(1,795,490)	(2,152)	939,796,508
356.000	Overhead Conductors and Devices	14,910,347	(331,955)	2,152	603,934,300
358.000	Underground Conductors and Devices	-	-	-	110,494
359.000	ARO	-	-	-	585,057
	TOTAL TRANSMISSION PLANT	122,310,988	(4,376,909)	(0)	2,621,320,671
DISTRIBUTION PLANT					
360.000	Land and Land Rights	323,785	(12,510)	(7,846)	13,478,065
361.000	Structures and Improvements	255,658	(5,066)	-	7,532,539

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

		2017			Plant Balance
Acct. Number	Acct. Description	Additions	Retirements	Adjustments	December 31,2017
362.000	Station Equipment	33,941,670	(7,908,697)	-	641,735,925
363.000	Energy Storage Equipment	-	-	-	-
364.000	Poles, Towers, and Fixtures	31,894,350	(3,563,841)	-	644,835,598
365.000	Overhead Conductors and Devices	21,916,681	(3,726,716)	-	502,748,222
366.000	Underground Conduit	10,183,260	(517,256)	-	227,895,726
367.000	Underground Conductors and Devices	37,256,034	(2,751,545)	-	798,926,752
368.000	Line Transformers	23,476,350	(4,879,734)	-	474,106,457
369.000	Services	3,675,792	(2,023,361)	-	246,083,055
370.000	Meters & Metering Equipment	9,498,091	(831,162)	-	189,154,356
371.000	Installation on Customer Premises	2,755,030	(314,076)	-	56,167,279
373.000	Street Lighting and Signal Systems	9,730,343	(865,262)	-	248,110,075
TOTAL DISTRIBUTION PLANT		184,907,044	(27,399,225)	(7,846)	4,050,774,051
GENERAL PLANT					
389.000	Land & Land Rights	30,772	-	-	3,181,561
390.000	Structures and Improvements	7,510,830	(128,559)	7,100,335	193,359,456
391.000	Computers & Office Furniture	10,063,441	(477,735)	13,432,887	53,195,101
392.000	Vehicles	3,840,720	(3,556,514)	-	88,104,310
393.000	Stores Equipment	199,999	(210,955)	-	1,375,246
394.000	Tools, Shop and Garage Equipment	819,373	(432,667)	-	11,995,960
395.000	Laboratory Equipment	352,215	(323,658)	-	12,099,720
396.000	Power Operated Equipment	(23,537)	(31,790)	-	12,595,627
397.000	Communication Equipment	396,614	-	863,815	27,823,082
398.000	Miscellaneous Equipment	372,450	(97,637)	-	6,514,178
TOTAL GENERAL PLANT		23,562,876	(5,259,513)	21,397,037	410,244,242
TOTAL ELECTRIC PLANT		488,125,647	(134,590,566)	106,394,910	11,032,552,929
		ck figure FERC G/L 910100 + 910600 difference			11,032,552,929
					-
OGE Holding Company					
INTANGIBLE PLANT					
HC 303.2	Software	-	-	(85,019,681)	-
TOTAL INTANGIBLE PLANT		-	-	(85,019,681)	-
GENERAL PLANT					
HC 389	Land & Land Rights	-	-	-	-
HC 390	Structures and Improvements	-	-	(7,100,335)	-
HC 391	Computers & Office Furniture	-	(4,903,194)	(13,746,180)	-
HC 392	Transportation Equipment	-	-	-	-
HC 393	Stores Equipment	-	-	-	-
HC 394	Tools, Shop and Garage Equipment	-	-	-	0
HC 395	Laboratory Equipment	-	-	-	-
HC 396	Power Operated Equipment	-	-	-	-
HC 397	Communication Equipment	-	-	(894,148)	-
HC 398	Miscellaneous Equipment	-	-	-	(0)
TOTAL GENERAL PLANT		-	(4,903,194)	(21,740,662)	(0)
TOTAL OGE PLANT IN SERVICE		-	(4,903,194)	(106,760,343)	(0)
		ck figure G/L 110100 + 110600 difference			-

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2018			Plant Balance
		Additions	Retirements	Adjustments	December 31, 2018
INTANGIBLE PLANT					
301.000	Organization	-	-	-	80,900
302.000	Franchise and Consents	9,167	(42,789)	-	2,385,378
303.100	Competitive Payments	-	-	-	-
303.200	Software	16,502,360	(10,362,044)	-	177,939,808
	TOTAL INTANGIBLE PLANT	16,511,527	(10,404,832)	-	180,406,086
PRODUCTION PLANT					
STEAM PRODUCTION					
310.000	Land and Land Rights	-	-	-	11,420,830
311.000	Structures and Improvements	47,162,254	(527,725)	-	308,628,360
312.000	Boiler Plant Equipment	276,674,696	(4,286,748)	(47,339)	1,416,708,884
314.000	Turbogenerator Units	835,911	(1,001,240)	-	415,961,912
315.000	Accessory Electric Equipment	1,153,103	(440,318)	12,000	144,535,006
316.000	Miscellaneous Power Plant Equipment	2,799,687	(826,478)	27,786	35,558,606
317.000	ARO	6,845,361	-	-	18,372,367
	TOTAL STEAM PRODUCTION	335,471,012	(7,082,509)	(7,552)	2,351,185,965
OTHER PRODUCTION					
340.000	Land and Land Rights	895,489	-	-	2,193,352
341.000	Structures and Improvements	14,702,861	(97,305)	(238,551)	111,603,967
342.000	Fuel Holders, Producers and Accessories	6,548,641	-	-	22,634,320
343.000	Prime Movers	224,307,970	(9,696,063)	-	840,648,756
344.000	Generators	47,063,023	(11,733,828)	(24,483)	869,727,611
345.000	Accessory Electric Equipment	21,822,416	(1,195,188)	(0)	139,938,654
346.000	Miscellaneous Power Plant Equipment	292,553	(28,776)	219,262	15,580,586
347.000	ARO	-	-	-	43,620,336
	TOTAL OTHER PRODUCTION	315,632,954	(22,751,160)	(43,772)	2,045,947,582
	TOTAL PRODUCTION PLANT	651,103,966	(29,833,669)	(51,324)	4,397,133,547
TRANSMISSION PLANT					
350.000	Land and Land Rights	3,687,953	(20,642)	-	129,789,318
352.000	Structures and Improvements-Transmission	152,835	-	5,251	6,860,593
353.000	Station Equipment	43,103,548	(5,797,595)	153,975	818,138,951
354.000	Towers and Fixtures	71,547	-	-	163,462,324
355.000	Poles and Fixtures	91,843,681	(1,280,445)	1	1,030,359,744
356.000	Overhead Conductors and Devices	41,822,911	(263,835)	-	645,493,376
358.000	Underground Conductors and Devices	-	-	-	110,494
359.000	ARO	-	-	-	585,057
	TOTAL TRANSMISSION PLANT	180,682,475	(7,362,517)	159,227	2,794,799,855
DISTRIBUTION PLANT					
360.000	Land and Land Rights	367,122	(202,376)	(47,293)	13,595,519
361.000	Structures and Improvements	249,214	(144,081)	(5,251)	7,632,421

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2018			Plant Balance
		Additions	Retirements	Adjustments	December 31, 2018
362.000	Station Equipment	30,610,240	(6,325,551)	(76,286)	665,944,328
363.000	Energy Storage Equipment	-	-	-	-
364.000	Poles, Towers, and Fixtures	31,487,479	(2,631,371)	(1,547)	673,690,159
365.000	Overhead Conductors and Devices	18,499,637	(2,028,032)	-	519,219,827
366.000	Underground Conduit	9,614,231	(510,897)	-	236,999,060
367.000	Underground Conductors and Devices	29,720,998	(3,145,451)	-	825,502,300
368.000	Line Transformers	24,519,212	(4,329,348)	-	494,296,322
369.000	Services	4,805,237	(875,344)	-	250,012,948
370.000	Meters & Metering Equipment	8,302,141	(706,327)	-	196,750,170
371.000	Installation on Customer Premises	1,597,850	(359,232)	-	57,405,897
373.000	Street Lighting and Signal Systems	8,697,437	(1,706,901)	1,547	255,102,158
TOTAL DISTRIBUTION PLANT		168,470,799	(22,964,910)	(128,830)	4,196,151,109
GENERAL PLANT					
389.000	Land & Land Rights	-	(115,205)	-	3,066,356
390.000	Structures and Improvements	17,463,511	(17,784,313)	-	193,038,654
391.000	Computers & Office Furniture	14,358,250	(7,412,232)	-	60,141,119
392.000	Vehicles	5,663,754	(9,989,960)	130,017	83,908,120
393.000	Stores Equipment	17,618	(186,968)	(402,137)	803,759
394.000	Tools, Shop and Garage Equipment	1,828,142	(474,544)	3,356	13,352,914
395.000	Laboratory Equipment	1,147,889	(168,837)	-	13,078,772
396.000	Power Operated Equipment	1,036,319	(960,791)	323,444	12,994,599
397.000	Communication Equipment	1,179,462	(182,541)	-	28,820,002
398.000	Miscellaneous Equipment	286,361	(33,006)	-	6,767,533
TOTAL GENERAL PLANT		42,981,306	(37,308,398)	54,680	415,971,830
TOTAL ELECTRIC PLANT		1,059,750,072	(107,874,326)	33,752	11,984,462,426
		ck figure FERC G/L 910100 + 910600 difference			11,984,462,427

OGE Holding Company					
INTANGIBLE PLANT					
HC 303.2	Software	-	-	-	-
TOTAL INTANGIBLE PLANT		-	-	-	-
GENERAL PLANT					
HC 389	Land & Land Rights	-	-	-	-
HC 390	Structures and Improvements	-	-	-	-
HC 391	Computers & Office Furniture	-	-	-	-
HC 392	Transportation Equipment	-	-	-	-
HC 393	Stores Equipment	-	-	-	-
HC 394	Tools, Shop and Garage Equipment	-	-	-	0
HC 395	Laboratory Equipment	-	-	-	-
HC 396	Power Operated Equipment	-	-	-	-
HC 397	Communication Equipment	-	-	-	-
HC 398	Miscellaneous Equipment	-	-	-	(0)
TOTAL GENERAL PLANT		-	-	-	(0)
TOTAL OGE PLANT IN SERVICE		-	-	-	(0)
		ck figure G/L 110100 + 110600 difference			

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
 10 YR Rollforward for 2011 - 2021

Acct.
 Number Description

2020	
Additions	Retirements

INTANGIBLE PLANT

301.000	Organization	-	-
302.000	Franchise and Consents	30,409	(17,827)
303.100	Competitive Payments	-	-
303.200	Software	32,928,253	(6,545,681)
	TOTAL INTANGIBLE PLANT	32,958,662	(6,563,508)

PRODUCTION PLANT

STEAM PRODUCTION

310.000	Land and Land Rights	-	-
311.000	Structures and Improvements	18,838,325	(3,029,747)
312.000	Boiler Plant Equipment	64,812,347	(19,117,709)
314.000	Turbogenerator Units	15,472,246	(3,734,599)
315.000	Accessory Electric Equipment	3,311,797	(427,347)
316.000	Miscellaneous Power Plant Equipment	2,849,566	(2,165,665)
317.000	ARO	5,768,997	-
	TOTAL STEAM PRODUCTION	111,053,280	(28,475,067)

OTHER PRODUCTION

340.000	Land and Land Rights	1,252,142	-
341.000	Structures and Improvements	3,292,572	(588,036)
342.000	Fuel Holders, Producers and Accessories	5,784	(6,062)
343.000	Prime Movers	6,245,617	(1,676,311)
344.000	Generators	13,798,686	(7,160,348)
345.000	Accessory Electric Equipment	7,438,467	(1,201,629)
346.000	Miscellaneous Power Plant Equipment	1,446,851	(384,625)
347.000	ARO	-	-
	TOTAL OTHER PRODUCTION	33,480,120	(11,017,011)

TOTAL PRODUCTION PLANT

144,533,400 (39,492,077)

TRANSMISSION PLANT

350.000	Land and Land Rights	123,373	-
352.000	Structures and Improvements-Transmission	39,473	-
353.000	Station Equipment	24,384,049	(6,471,406)
354.000	Towers and Fixtures	1,373,757	(53,202)
355.000	Poles and Fixtures	15,553,137	(3,304,488)
356.000	Overhead Conductors and Devices	4,476,329	(839,793)
358.000	Underground Conductors and Devices	-	-
359.000	ARO	-	-
	TOTAL TRANSMISSION PLANT	45,950,119	(10,668,890)

DISTRIBUTION PLANT

360.000	Land and Land Rights	1,359,888	(589)
361.000	Structures and Improvements	76,974	(34,792)

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
 10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2020	
		Additions	Retirements
362.000	Station Equipment	37,776,311	(4,195,757)
363.000	Energy Storage Equipment	325,964	-
364.000	Poles, Towers, and Fixtures	20,875,765	(3,716,448)
365.000	Overhead Conductors and Devices	158,396,331	(2,285,759)
366.000	Underground Conduit	23,507,466	(233,231)
367.000	Underground Conductors and Devices	35,535,493	(2,855,598)
368.000	Line Transformers	40,527,354	(3,639,176)
369.000	Services	3,835,636	(40,745)
370.000	Meters & Metering Equipment	8,703,556	(1,907,146)
371.000	Installation on Customer Premises	116,377	(163,149)
373.000	Street Lighting and Signal Systems	42,111,579	(23,500,492)
	TOTAL DISTRIBUTION PLANT	373,148,694	(42,572,882)
	GENERAL PLANT		
389.000	Land & Land Rights	-	-
390.000	Structures and Improvements	10,184,247	(1,260,617)
391.000	Computers & Office Furniture	12,187,785	(3,013,629)
392.000	Vehicles	13,994,412	(5,492,034)
393.000	Stores Equipment	158,730	-
394.000	Tools, Shop and Garage Equipment	4,633,066	(289,018)
395.000	Laboratory Equipment	23,650	(1,460,643)
396.000	Power Operated Equipment	859,850	-
397.000	Communication Equipment	3,064,492	(3,926,253)
398.000	Miscellaneous Equipment	127,545	(280,073)
	TOTAL GENERAL PLANT	45,233,778	(15,722,266)
	TOTAL ELECTRIC PLANT	641,824,653	(115,019,623)

ck figure FERC G/L 910100 + 910600 difference

OGE Holding Company			
	INTANGIBLE PLANT		
HC 303.2	Software	-	-
	TOTAL INTANGIBLE PLANT	-	-
	GENERAL PLANT		
HC 389	Land & Land Rights	-	-
HC 390	Structures and Improvements	-	-
HC 391	Computers & Office Furniture	-	-
HC 392	Transportation Equipment	-	-
HC 393	Stores Equipment	-	-
HC 394	Tools, Shop and Garage Equipment	-	-
HC 395	Laboratory Equipment	-	-
HC 396	Power Operated Equipment	-	-
HC 397	Communication Equipment	-	-
HC 398	Miscellaneous Equipment	-	-
	TOTAL GENERAL PLANT	-	-
	TOTAL OGE PLANT IN SERVICE	-	-

ck figure G/L 110100 + 110600 difference

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	Plant Balance		Plant Balance		Historical Year 4/1/2020 - 3/31/2021			Plant Balance		
		Adjustments	December 31,2020	April 1, 2020	Additions	Retirements	Adjustments	March 31, 2021			
INTANGIBLE PLANT											
301.000	Organization	-	80,900	80,900	-	-	-	-	80,900		
302.000	Franchise and Consents	-	2,470,735	2,445,065	43,497	(17,827)	-	-	2,470,735		
303.100	Competitive Payments	-	-	-	-	-	-	-	-		
303.200	Software	222,957	241,890,164	215,490,911	38,833,809	(1,857,241)	222,957	-	252,690,436		
	TOTAL INTANGIBLE PLANT	222,957	244,441,799	218,016,876	38,877,306	(1,875,068)	222,957	-	255,242,071		
PRODUCTION PLANT											
STEAM PRODUCTION											
310.000	Land and Land Rights	-	12,369,796	12,369,796	-	-	-	-	12,369,796		
311.000	Structures and Improvements	-	396,947,937	381,503,204	21,050,183	(3,588,042)	-	-	398,965,345		
312.000	Boiler Plant Equipment	-	1,996,753,621	1,950,316,712	68,983,834	(19,865,414)	(118)	-	1,999,435,014		
314.000	Turbogenerator Units	-	526,454,728	515,930,776	18,354,689	(5,343,941)	-	-	528,941,524		
315.000	Accessory Electric Equipment	-	188,846,145	186,003,660	4,473,298	(634,311)	-	-	189,842,647		
316.000	Miscellaneous Power Plant Equipment	-	57,152,644	56,931,351	2,764,808	(2,322,206)	118	-	57,374,070		
317.000	ARO	-	19,807,988	14,038,991	5,768,997	-	-	-	19,807,988		
	TOTAL STEAM PRODUCTION	-	3,198,332,859	3,117,094,490	121,395,808	(31,753,914)	-	-	3,206,736,384		
OTHER PRODUCTION											
340.000	Land and Land Rights	-	3,589,010	2,336,867	1,253,378	-	-	-	3,590,245		
341.000	Structures and Improvements	-	122,840,030	120,861,709	2,730,997	(484,264)	-	-	123,108,441		
342.000	Fuel Holders, Producers and Accessories	-	23,609,705	23,609,982	5,784	(6,062)	-	-	23,609,704		
343.000	Prime Movers	-	960,595,547	956,271,987	14,170,156	(4,041,296)	-	-	966,400,847		
344.000	Generators	-	883,932,961	877,031,412	13,949,937	(7,084,483)	-	-	883,896,866		
345.000	Accessory Electric Equipment	-	154,879,907	148,941,361	7,569,949	(1,285,869)	-	-	155,225,442		
346.000	Miscellaneous Power Plant Equipment	-	21,715,609	20,805,185	1,404,299	(382,986)	-	-	21,826,498		
347.000	ARO	-	37,060,911	37,060,911	-	-	-	-	37,060,911		
	TOTAL OTHER PRODUCTION	-	2,208,223,679	2,186,919,413	41,084,501	(13,284,960)	-	-	2,214,718,954		
	TOTAL PRODUCTION PLANT	-	5,406,556,537	5,304,013,903	162,480,309	(45,038,874)	-	-	5,421,455,338		
TRANSMISSION PLANT											
350.000	Land and Land Rights	-	133,497,879	133,438,882	532,772	-	15,001	-	133,986,654		
352.000	Structures and Improvements-Transmission	-	7,432,416	7,415,679	16,809	-	-	-	7,432,488		
353.000	Station Equipment	2,296	874,434,897	858,664,210	26,894,100	(6,267,197)	-	-	879,291,113		
354.000	Towers and Fixtures	-	167,859,689	167,816,671	96,883	(53,202)	-	-	167,860,352		
355.000	Poles and Fixtures	-	1,065,593,884	1,055,497,436	14,613,440	(2,657,951)	(81,436)	-	1,067,371,488		
356.000	Overhead Conductors and Devices	-	668,389,179	665,776,072	7,816,616	(594,023)	66,435	-	673,065,100		
358.000	Underground Conductors and Devices	-	110,494	110,494	-	-	-	-	110,494		
359.000	ARO	-	1,175,724	1,175,724	-	-	-	-	1,175,724		
	TOTAL TRANSMISSION PLANT	2,296	2,918,494,162	2,889,895,168	49,970,620	(9,572,374)	0	-	2,930,293,414		
DISTRIBUTION PLANT											
360.000	Land and Land Rights	-	15,278,833	14,065,450	1,215,074	(589)	-	-	15,279,936		
361.000	Structures and Improvements	-	7,911,787	7,897,754	48,824	(34,792)	-	-	7,911,787		

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	Plant Balance		Plant Balance	Historical Year 4/1/2020 - 3/31/2021			Plant Balance	
		Adjustments	December 31,2020		April 1, 2020	Additions	Retirements	Adjustments	March 31, 2021
362.000	Station Equipment	114	735,998,735		706,678,471	46,552,078	(4,651,038)	114	748,579,625
363.000	Energy Storage Equipment	-	741,091		473,786	268,059	-	-	741,845
364.000	Poles, Towers, and Fixtures	-	711,751,658		698,975,308	20,454,489	(3,630,795)	-	715,799,002
365.000	Overhead Conductors and Devices	-	727,573,236		599,598,383	166,686,876	(2,507,671)	-	763,777,588
366.000	Underground Conduit	-	268,882,709		252,584,668	21,698,572	(195,506)	-	274,087,734
367.000	Underground Conductors and Devices	-	895,422,927		874,628,171	31,807,669	(2,148,557)	-	904,287,283
368.000	Line Transformers	-	571,094,845		543,489,261	39,421,104	(3,993,687)	-	578,916,678
369.000	Services	-	255,793,879		252,859,236	4,292,170	(44,665)	-	257,106,742
370.000	Meters & Metering Equipment	-	212,463,357		207,784,595	8,786,542	(1,907,146)	-	214,663,991
371.000	Installation on Customer Premises	-	57,505,776		57,618,075	50,942	(163,149)	-	57,505,868
373.000	Street Lighting and Signal Systems	-	289,953,284		277,282,988	36,889,677	(18,385,658)	-	295,787,008
TOTAL DISTRIBUTION PLANT		114	4,750,372,117		4,493,936,148	378,172,078	(37,663,252)	114	4,834,445,087
GENERAL PLANT									
389.000	Land & Land Rights	2,164	3,014,255		3,014,257	-	-	-	3,014,257
390.000	Structures and Improvements	254,058	206,744,331		198,918,630	9,117,506	(380,319)	-	207,655,817
391.000	Computers & Office Furniture	(225,253)	78,084,480		69,932,163	12,169,936	(5,111,427)	(222,957)	76,767,715
392.000	Vehicles	-	98,424,443		94,366,207	10,016,511	(5,728,447)	-	98,654,271
393.000	Stores Equipment	-	1,204,024		1,045,294	158,730	-	-	1,204,024
394.000	Tools, Shop and Garage Equipment	-	21,013,051		18,309,462	3,321,477	(106,148)	-	21,524,791
395.000	Laboratory Equipment	-	11,890,048		11,866,397	36,242	(387,898)	-	11,514,741
396.000	Power Operated Equipment	(114)	14,701,147		13,843,464	857,797	(16,169)	(114)	14,684,978
397.000	Communication Equipment	-	32,766,021		34,141,800	2,536,145	(3,955,814)	-	32,722,132
398.000	Miscellaneous Equipment	-	6,536,468		6,448,431	95,398	(47,460)	-	6,496,369
TOTAL GENERAL PLANT		30,855	474,378,267		451,886,105	38,309,742	(15,733,681)	(223,072)	474,239,094
TOTAL ELECTRIC PLANT		256,222	13,794,242,882		13,357,748,200	667,810,054	(109,883,250)	-	13,915,675,004
OGE Holding Company									
INTANGIBLE PLANT									
HC 303.2	Software	-	-		-	-	-	-	-
TOTAL INTANGIBLE PLANT		-	-		-	-	-	-	-
GENERAL PLANT									
HC 389	Land & Land Rights	-	-		-	-	-	-	-
HC 390	Structures and Improvements	-	-		-	-	-	-	-
HC 391	Computers & Office Furniture	-	-		-	-	-	-	-
HC 392	Transportation Equipment	-	-		-	-	-	-	-
HC 393	Stores Equipment	-	-		-	-	-	-	-
HC 394	Tools, Shop and Garage Equipment	-	0		0	-	-	-	-
HC 395	Laboratory Equipment	-	-		-	-	-	-	-
HC 396	Power Operated Equipment	-	-		-	-	-	-	-
HC 397	Communication Equipment	-	-		-	-	-	-	-
HC 398	Miscellaneous Equipment	-	(0)		(0)	-	-	-	-
TOTAL GENERAL PLANT		-	(0)		(0)	-	-	-	-
TOTAL OGE PLANT IN SERVICE		-	(0)		(0)	-	-	-	-

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	10 YEAR AVERAGE			HY vs. 10yr Avg		Key to Variance Explanations on Tab 2	
		Additions	Retirements	10yr Avg Retires/ 10yr Avg Adds	Additions	Retirements	Additions	Retirements
	INTANGIBLE PLANT							
301.000	Organization	-	-	0	0%	0%		
302.000	Franchise and Consents	53,490	(51,277)	96%	-19%	-65%		al
303.100	Competitive Payments	2,794	(495,834)	17744%	-100%	-100%	a	am
303.200	Software	16,420,797	(1,845,149)	11%	136%	1%	b	
	TOTAL INTANGIBLE PLANT							
	PRODUCTION PLANT							
	STEAM PRODUCTION							
310.000	Land and Land Rights	118,638	(1,713)	1%	-100%	-100%	c	an
311.000	Structures and Improvements	19,065,522	(2,967,709)	16%	10%	21%		
312.000	Boiler Plant Equipment	131,357,047	(21,488,232)	16%	-47%	-8%	d	
314.000	Turbogenerator Units	24,926,543	(10,175,662)	41%	-26%	-47%		ao
315.000	Accessory Electric Equipment	7,247,252	(1,118,453)	15%	-38%	-43%	e	ap
316.000	Miscellaneous Power Plant Equipment	3,942,437	(736,546)	19%	-30%	215%		aq
317.000	ARO	2,793,948	(995,959)	36%	106%	-100%	f	ar
	TOTAL STEAM PRODUCTION							
	OTHER PRODUCTION							
340.000	Land and Land Rights	233,022	-	0%	438%	0%	g	
341.000	Structures and Improvements	7,140,651	(149,142)	2%	-62%	225%	h	as
342.000	Fuel Holders, Producers and Accessories	944,253	(10,005)	1%	-99%	-39%	i	at
343.000	Prime Movers	55,552,060	(15,532,561)	28%	-74%	-74%	j	au
344.000	Generators	45,847,331	(5,013,889)	11%	-70%	41%	k	av
345.000	Accessory Electric Equipment	9,847,988	(495,094)	5%	-23%	160%		aw
346.000	Miscellaneous Power Plant Equipment	1,555,572	(163,402)	11%	-10%	134%		ax
347.000	ARO	3,174,839	(64)	0%	-100%	-100%	l	ay
	TOTAL OTHER PRODUCTION							
	TOTAL PRODUCTION PLANT							
	TRANSMISSION PLANT							
350.000	Land and Land Rights	8,292,696.03	(2,064)	0%	-94%	-100%	m	az
352.000	Structures and Improvements-Transmission	164,530.62	(518)	0%	-90%	-100%	n	ba
353.000	Station Equipment	52,411,354.01	(3,818,718)	7%	-49%	64%	o	bb
354.000	Towers and Fixtures	869,824.51	(105,574)	12%	-89%	-50%	p	bc
355.000	Poles and Fixtures	82,857,456.52	(1,837,804)	2%	-82%	45%	q	bd
356.000	Overhead Conductors and Devices	40,446,015.67	(502,397)	1%	-81%	18%	r	
358.000	Underground Conductors and Devices	645.96	-	0%	-100%	0%	s	
359.000	ARO	108,916.92	-	0%	-100%	0%	t	
	TOTAL TRANSMISSION PLANT							
	DISTRIBUTION PLANT							
360.000	Land and Land Rights	418,763	(23,063)	6%	190%	-97%	u	be
361.000	Structures and Improvements	257,823	(20,062)	8%	-81%	73%	v	bf

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Plant In Service
 10 YR Rollforward for 2011 - 2021

		10 YEAR AVERAGE			HY vs. 10yr Avg		Key to Variance Explanations on Tab 2	
Acct. Number	Acct. Description	Additions	Retirements	10yr Avg Retires/ 10yr Avg Adds	Additions	Retirements	Additions	Retirements
362.000	Station Equipment	33,185,220	(3,294,163)	10%	-30%	30%	w	bg
363.000	Energy Storage Equipment	68,319	-	0%	40%	41%	x	
364.000	Poles, Towers, and Fixtures	28,647,460	(3,560,233)	12%	292%	0%		
365.000	Overhead Conductors and Devices	41,542,445	(3,014,224)	7%	-29%	2%	y	
366.000	Underground Conduit	12,610,838	(395,857)	3%	301%	-17%	z	bh
367.000	Underground Conductors and Devices	36,934,524	(2,744,229)	7%	72%	-51%		
368.000	Line Transformers	30,042,414	(4,819,347)	16%	-14%	-22%	aa	
369.000	Services	4,225,858	(496,863)	12%	31%	-17%		bi
370.000	Meters & Metering Equipment	16,969,105	(5,061,608)	30%	2%	-91%	ab	bj
371.000	Installation on Customer Premises	5,978,818	(250,069)	4%	-48%	-62%	ac	bk
373.000	Street Lighting and Signal Systems	13,859,274	(3,408,300)	25%	-99%	-35%	ad	bl
TOTAL DISTRIBUTION PLANT					166%	439%		
GENERAL PLANT								
389.000	Land & Land Rights	45,222	(23,712)	52%	-100%	-100%	ae	bm
390.000	Structures and Improvements	12,805,563	(2,390,443)	19%	-29%	-84%		bn
391.000	Computers & Office Furniture	7,743,028	(2,626,362)	34%	57%	95%	af	bo
392.000	Vehicles	5,788,305	(3,962,167)	68%	73%	45%	ag	bp
393.000	Stores Equipment	132,248	(66,597)	50%	20%	-100%		bq
394.000	Tools, Shop and Garage Equipment	1,446,563	(334,292)	23%	130%	-68%	ah	br
395.000	Laboratory Equipment	822,465	(338,719)	41%	-96%	15%	ai	
396.000	Power Operated Equipment	656,251	(256,168)	39%	31%	-94%	aj	bs
397.000	Communication Equipment	3,225,445	(519,931)	16%	-21%	661%		bt
398.000	Miscellaneous Equipment	368,477	(150,804)	41%	-74%	-69%	ak	bu
TOTAL GENERAL PLANT								
TOTAL ELECTRIC PLANT								
		ck figure FERC G/L 910100 + 910600 difference						
OGE Holding Company								
INTANGIBLE PLANT		-	-	0				
HC 303.2	Software				0%	0%		
TOTAL INTANGIBLE PLANT								
GENERAL PLANT								
HC 389	Land & Land Rights	461,532	-	0%	0%	0%		
HC 390	Structures and Improvements	-	-	0	0%	0%		
HC 391	Computers & Office Furniture	2,351,768	(2,848,142)	121%	0%	0%		
HC 392	Transportation Equipment	158,071	(143,125)	91%	0%	0%		
HC 393	Stores Equipment	-	-	0	0%	0%		
HC 394	Tools, Shop and Garage Equipment	-	-	0	0%	0%		
HC 395	Laboratory Equipment	-	(3,943)	0	0%	0%		
HC 396	Power Operated Equipment	80,756	(11,670)	14%	0%	0%		
HC 397	Communication Equipment	488,385	(364,211)	75%	0%	0%		
HC 398	Miscellaneous Equipment				0%	0%		
TOTAL GENERAL PLANT								
TOTAL OGE PLANT IN SERVICE								
		ck figure G/L 110100 + 110600 difference						

Variance Explanation	
a	All competitive payments were fully amortized in 2013 and retired. No competitive payments have been added since 2011. Therefore the historical year additions were zero as compared to higher additions in the early portion of the 10-year average.
b	Software additions, FERC 303.200, is \$22.4M higher than the 10-year average due to several large projects being placed in-service during the historical year. The following projects were placed into service during the historical year: EcoSys Software Replacement (\$6.7M), Itron Software Licenses (\$3.4M), Onapsis Enterprise Software Licenses (\$2.7M), and Microsoft 365 E5 Licenses (\$1.2M).
c	There were no FERC 310 additions for the historical year. The 10-year average is driven by the 2015 land purchase associated with the Seminole Power Plant (\$0.2M) as well as the land acquired in the River Valley Power Plant purchase during 2019 (\$0.95M).
d	The 10-year average for FERC 312 is \$62.4M higher than the historical year additions primarily due to large additions in 2019. The following projects were placed in-service during 2019: River Valley Power Plant (\$329.6M) and Sooner Scrubbers Unit 2 (\$202.5M). Excluding the large additions in 2019, the historical year additions would be consistent with the 10-year average.
e	The 10-year average for FERC 315 is \$2.8M higher than the historical year additions primarily due to the purchase of River Valley, which increased FERC 315 additions by \$40.5M.
f	FERC 317 historical year additions were \$3.0M higher than the 10-year average primarily due to new ARO layers added to Mustang Power Plant (\$3.1M).
g	The historical year for FERC 340 is higher than the 10 year average due to land that was purchased for the Chickasaw and Choctaw solar farms in July 2020.
h	The 10-year average for FERC 341 is \$7.1M higher than the historical year additions primarily due to the MT CT's being placed in service in 2017, which increased FERC 341 additions by \$19.5M.
i	The 10-year average for FERC 342 is \$9M higher than the historical year additions primarily due to the MT CT's Fuel System being placed in service in 2018, which increased FERC 342 additions by \$6.5M.
j	The 10-year average for FERC 343 is \$55.6M higher than the historical year additions primarily due to the MT CT's continued to being placed in service in 2018, which increased FERC 343 additions by \$192M.
k	The 10-year average for FERC 344 is higher than the historical year due to OGE constructing and placing the Crossroads windfarm in service in 2011. The FERC 344 Windfarm additions for 2011 totaled \$314M. In comparison to historical year, there were \$13.9M additions for various Windfarm projects and the Chickasaw and Choctaw Solar Farms being placed in service.
l	FERC 347 Asset Retirement Obligations (ARO) increased by \$25M in 2012 due to an added layer of removal for OU, Crossroads, and Centennial windfarms. This is causing additions to be less in the historical year than in the 10 year average.
m	The 10-year average for FERC 350 was higher than the historical year due to large transmission projects in 2011-2014. These include Sooner-Rose Hill and Sunnyside-Hugo in 2012 (\$13M), Sooner-Cleveland, Woodward District EHV-Thistle, and Sooner-Muskogee in 2013 (\$12M) and Woodward-Tuco, Woodward-Hitchland, and Woodward District EHV-Tatonga in 2014 (\$32M). The historical year transmission projects were more in line with a normal year of capitalized projects.
n	Additions in FERC 352 for the historical year are \$0.15M lower than the 10-year average. This is primarily due to fewer overall transmission projects being place in service.
o	The 10 year average additions in FERC 353 is higher due to large transmission projects placed into service in 2014 and 2016. The historical year's average is in line with normal transmission projects. Big 7 Transmission project substation work at Border Substation, Beaver Substation, and Woodward District EHV Substation in 2014 (\$49M); and Tatonga and Mathewson Substations work in 2016 (\$26M).
p	Additions in FERC 354 for the historical year are \$0.77M lower than the 10-year average. This is primarily due to fewer overall transmission projects being place in service.
q	The 10 year average additions in FERC 355 is higher than the historical year due to large transmission projects placed into service in 2012-2014. The historical year's average is in line with normal transmission projects. Large historical projects include Sooner-Rose Hill and Sunnyside-Hugo in 2012 (\$108M), Sooner-Cleveland, Woodward District EHV-Thistle, and Seminole-Muskogee in 2013 (\$122M) and Woodward-Tuco, Woodward-Hitchland, and Woodward District EHV-Tatonga in 2014 (\$234M).
r	The 10 year average additions in FERC 356 is higher than the historical year due to large transmission projects placed into service in 2012 - 2014. The historical year's average is in line with normal transmission projects. Large historical projects include Sooner-Rose Hill and Sunnyside-Hugo in 2012 (\$65M), Sooner-Cleveland, Woodward District EHV-Thistle, and Seminole-Muskogee in 2013 (\$68M); and Woodward-Tuco, Woodward-Hitchland, and Woodward District EHV-Tatonga in 2014 (\$106M).
s	There were no additions to Ferc 358 in the historical year. The only addition in the 10-year average is a small addition in 2013 of \$7k.
t	There were no additions to Ferc 359 in the historical year. The only addition in the 10-year average is a small addition in 2011 of \$90k and 2012 \$408k.
u	The historical year for FERC 360 is higher than the 10-year average due to the Gateway Substation land being purchased during the historical year.
v	The historical year for FERC 361 is lower than the 10-year average due to no new control houses built during the historical year as compared to the prior 10 years.
w	The increase in additions to FERC 362 is because of the Oklahoma Grid Enhancement Projects taking place during the historical year, and a large Tinker Substation being installed in 2020. This caused the historical year to be higher than the 10-year average.
x	The historical year additions for FERC 363 are higher than the 10-year average due to new energy storage (battery storage) units added during the historical year.
y	The historical year additions for FERC 365 are higher than the 10-year average due to an increase in projects placed in service in 2020 as a result of the Arkansas Grid Modernization and Oklahoma Grid Enhancement programs.
z	The historical year additions for FERC 366 are higher than the 10-year average due to an increase in projects placed in service in 2020 as a result of the Arkansas Grid Modernization and Oklahoma Grid Enhancement programs.
aa	The historical year additions are higher for FERC 368 due to an increase in storms during the historical year. This resulted in a higher amount of projects involving polemount and padmounts replacements.
ab	Historical year is less than the 10 year average because during years 2011-2012 there were significant costs associated with the smart grid meter project upgrade.
ac	OG&E is no longer actively marketing SmartHours during the historical year. However, during 2012-2016 Smart Hours was marketed and many programmable thermostats were installed as a result.
ad	During the historical year, OG&E initiated an LED lighting replacement program which increased additions in Ferc 373 Lighting as compared to the 10 year average.
ae	Historical year is lower due to Kellyville Land for \$0.42M placed in service for 2015, and the Railway Easement at the General Service Center for \$30k in 2017. These are the only two land purchases in the 10 year average.
af	There was an increase due to an increase in the Core IT infrastructure purchased in the Historical Year, which caused above average additions when compared to the 10 year average.
ag	The historical year additions for FERC 392 are higher than the 10-year average due to a fully funded fleet budget. The historical year additions totaled \$10M compared to the 10-year average totaling \$5.8M.
ah	The historical year is higher than the 10-year average due to fuel replacements purchased for the Service Centers for \$2.1 million during the historical year. This was to stay in compliance with environmental regulations.
ai	Historical year is lower due to lab security equipment purchased in 2011 for \$1.5 million. This drives up the 10-year average resulting in the historical year being lower than the 10-year average.
aj	Historical year is higher than the the 10-year average due to the purchase of a ALTECs for \$638k during the historical year.
ak	Historical year is lower due to fall protection equipment purchased in 2012 for Metro Service Center for \$470k. This drives up the 10-year average resulting in the historical year being lower than the 10-year average.
al	During the historical year, Franchise retirements, FERC 302, are \$33k less than the 10-year average due to the retirement of Bixby's Franchise during 2016 (\$263k).
am	All competitive payments were fully amortized in 2013 and retired. No competitive payments have been added since 2011. Therefore the historical year retirements were zero as compared to higher retirements in the 10-year average.
an	There were no FERC 310 retirements for the historical year. The 10-year average is driven by the land easement associated with the original Mustang Power Plant that was retired in 2017.
ao	The 10-year average for FERC 314 is \$4.8M higher than the historical year due to the 2017 retirements of Mustang Unit 3 (\$9.0M), Mustang Unit 4 (\$15.2M), and Horseshoe Lake Unit 7 gas turbine (\$7.6M). Excluding the large full-unit retirements in 2017, the historical year retirements would be consistent with the 10-year average.
ap	The 10-year average for FERC 315 is \$0.5M higher than the historical year due to increased retirements in 2013, 2015, and 2017. The 2013 retirements comprised of control system replacements at Muskogee Unit 5 (\$1.2M) and Muskogee Unit 6 (\$0.4M); 2015 included retirements of Mustang Unit 1 (\$0.4M), Mustang Unit 2 (\$0.4M), and DCS retirements at Muskogee Unit 5 (\$0.5M); and 2017 included retirements of Mustang Unit 3 (\$1.1M) and Mustang Unit 4 (\$2.9M).
aq	FERC 316 retirements were \$1.6M higher than the 10-year average due to increased retirements at the following plants during the historical year: River Valley Unit 1 (\$0.6M), Seminole Unit 1 (\$0.6M), Sooner Unit 1 (\$0.3M), and Muskogee Unit 4 (\$0.3M).
ar	There were no FERC 317 retirements for the historical year. The 10-year average is driven by the retirement of the Muskogee Unit 4 AROs (\$9.4M) during 2019.

Variance Explanation

as	The historical year retirements for FERC 341 are higher than the 10 year average. The historical year for FERC 341 includes Crossroads windfarm retirement for \$183k, \$224k McClain retirements, and \$77k for other various retirements. The 10-year average for FERC 341 retirements total \$149k.
at	The 10-year average for FERC 342 is \$10K higher than the historical year due to the 2012 retirements of Woodward Plant (\$40.4k) and Enid Plant (\$22.4) in 2012.
au	The 10-year average for FERC 343 is \$15.5M higher than the historical year due to the McClain LTSA and various retirements of \$24.5M and the Redbud LTSA and various retirements of \$34.2 in 2014. The historical year retirements for FERC 343 were \$4M.
av	The FERC 344 historical year retirements are higher than the 10-year average due to retirements of \$3.6M at Crossroads Windfarm, \$370k at Centennial Windfarm, and \$2.4 at OU Spirit Windfarm. Assets retired include generators, breakers, and inverters due mostly to equipment failures at the Windfarms. The historical year retirements were partially offset by the retirement of FERC 344 Enid Gas Turbine assets of \$5.1M in 2012 that were included in the 10 year average.
aw	The FERC 345 historical year retirements are higher than the 10-year average due to retirements of various windfarm assets. Mainly converter/inverter assets were retired at each windfarm, OU, Centennial, and Crossroads.
ax	The FERC 346 historical year is \$383k higher than the 10-year average due to a misc. asset clean-up for all other power supply plants in preparation for S4 implementation.
ay	The 10-year average for FERC 347 asset retirement obligations (ARO's) were higher than the historical year due to Woodward and Enid retirements in 2014 totaling \$639.56.
az	The 10-year average is higher than the historical year due to a retirement is 2018. This \$20K retirement of the Continental Carlson Tap Transmission line included retirement of all land rights for that line.
ba	The 10-year average is higher than the historical year due to a retirement of a \$5K substructure at Oak Creek Transmission substation in 2015.
bb	For Ferc 353, retirements in the historical year are \$2.4M higher than the 10-year average. This is due to large retirements from Chandler substation Retirements in September 2020.
bc	For Ferc 354, the 10-year retirement average was higher than the historical year due to retirements in 2011 there were \$0.05M in retirements on the Northwest to Sooner transmission towers. Additionally, in 2015 there were \$0.82M in retirements related to the transmission towers NERC compliance project.
bd	Historical Year retirements in FERC 355 are \$0.8M higher than the 10-year average. This is primarily due to the complete removal of the Chandler transmission line on September 2020.
be	The Robinson Distribution substation was relocated in 2018 and all land rights were fully retired resulting in an increase to the 10-year average.
bf	The Robinson Distribution substation was on property that the City of OKC needed for MAPS projects. The substation had to be relocated and all substation structures were fully retired in February 2018, increasing the 10-year average in comparison to the historical year.
bg	The historical year is higher than the 10-year average because of the retirement of the Callery Distribution Substation.
bh	During the historical year, there were fewer underground conduits needing replaced. This caused the retirements in the historical year to be lower than the 10-year average.
bi	In 2018, \$1.9M of Tinker Distribution Line retirements were made. This was due to a Tinker improvement project that drove the retirements higher during that time, so the 10-year average went up as well.
bj	Retirement of the original/conventional distribution meters (corresponding to smart meter installations) in 2011 are driving up the 10 year average.
bk	During the historical year, there weren't as many installs on the customers' premises for FERC 371, so the retirements during the historical year are lower compared to the 10-year average.
bl	During the historical year, we installed more LED Street and Security lighting, so there was an increase in the amount of traditional lights retired.
bm	There were not any retirements made during the historical year, but the 10-year average is driven up from retirement of the Kellyville Service Center land. This causes the historical year to be lower than the 10-year average.
bn	The historical year retirements are lower than the 10-year retirement average due to \$10.4M of retirements that occurred in 2018 as a result of the closure of the South Broadway Service Center.
bo	General Plant is retired according to an amortization schedule which is based on the life of the particular asset class. The assets are replaced in cycles, which caused above average retirements in the historical year compared to the 10-year average.
bp	The historical year retirements for FERC 392 are higher than the 10 year average due to an increased amount of vehicles being sold at auction.
bq	Historical year retirements for Ferc 393 were lower than the 10 year average. OG&E uses general plant amortization and there were no VY 2010 ferc 393 assets to retire during the HY time frame.
br	Tools, Shop, and Garage Equipment is retired using a 25-year life amortization schedule. The retirements are driven by assets that were purchased 25 years ago, which can cause below average additions and subsequent retirements when compared to the 10-year average.
bs	FERC 396 Power Operated Equipment is retired through auction. The historical year is lower due to fewer items sold at auctions during the historical year than in prior years.
bt	During the historical year, there was \$3.9 million of Communication FERC 397 retired from Smart Grid. This caused the historical year retirements to be higher than the 10-year average.
bu	Miscellaneous Equipment is retired using a 20-year life amortization schedule. The retirements are driven by assets purchased 20 years ago. The assets are replaced in cycles, which caused below average retirements in the historical year compared to the 10-year average.

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number Acct. Description

INTANGIBLE PLANT

301.000	Organization	-	-	-	-	-	-
302.000	Franchise and Consents	1,230,383	99,424	(18,055)	-	-	1,311,752
303.100	Competitive Payments	3,814,229	726,775	(2,900,067)	-	-	1,640,936
303.200	Software	15,704,221	1,829,710	-	-	(142,718)	17,391,213
	TOTAL INTANGIBLE PLANT	20,748,834	2,655,909	(2,918,122)	-	(142,718)	20,343,902

PRODUCTION PLANT

STEAM PRODUCTION

310.000	Land and Land Rights	202,885	10,780	(80,268)	-	-	133,396
311.000	Structures and Improvements	164,796,813	3,369,999	(1,470,035)	(150,918)	-	166,545,859
312.000	Boiler Plant Equipment	610,375,698	13,911,432	(4,129,418)	(1,895,750)	58,680	614,875,525
314.000	Turbogenerator Units	258,043,767	6,902,734	(4,470,922)	(804,871)	1,121,843	259,381,496
315.000	Accessory Electric Equipment	84,949,085	2,182,124	(440,685)	(47,340)	-	86,643,184
316.000	Miscellaneous Power Plant Equipment	22,388,020	784,071	(934,425)	(764)	15,718	22,252,619
317.000	ARO	(3,359,101)	(314,548)	-	-	(228)	(3,673,877)
	TOTAL STEAM PRODUCTION	1,137,397,166	26,846,592	(11,525,753)	(2,899,643)	1,180,522	1,146,158,203

OTHER PRODUCTION

340.000	Land and Land Rights	330,522	-	-	-	-	330,522
341.000	Structures and Improvements	12,787,813	1,802,949	(26,255)	(59,701)	280,203	14,785,008
342.000	Fuel Holders, Producers and Accessories	3,604,105	508,084	(4,917)	(3,098)	-	4,104,174
343.000	Prime Movers	220,788,484	19,979,381	(830,210)	(103,666)	(159,628)	239,674,361
344.000	Generators	58,394,977	20,258,585	(1,798,292)	(65,071)	(374,052)	76,416,147
345.000	Accessory Electric Equipment	20,189,569	2,249,562	(35,936)	-	102,257	22,505,453
346.000	Miscellaneous Power Plant Equipment	2,728,478	351,274	(14,729)	(830)	(13,766)	3,050,428
347.000	ARO	(430,536)	(46,229)	-	-	-	(476,764)
	TOTAL OTHER PRODUCTION	318,393,414	45,103,607	(2,710,339)	(232,366)	(164,985)	360,389,330

TOTAL PRODUCTION PLANT

		1,455,790,579	71,950,199	(14,236,093)	(3,132,009)	1,180,522	(5,005,666)	1,506,547,533
--	--	----------------------	-------------------	---------------------	--------------------	------------------	--------------------	----------------------

TRANSMISSION PLANT

350.000	Land and Land Rights	11,417,009	777,407	-	-	677	12,195,093
352.000	Structures and Improvements-Transmission	806,699	50,753	-	-	10,245	867,697
353.000	Station Equipment	111,438,679	7,934,845	(3,770,105)	(2,848,443)	190,314	113,924,036
354.000	Towers and Fixtures	34,344,990	2,873,452	(48,028)	(950,257)	1,294,700	37,514,857
355.000	Poles and Fixtures	91,216,351	9,769,163	(2,000,201)	(2,080,998)	(5,775)	99,726,747
356.000	Overhead Conductors and Devices	96,518,067	8,812,619	(506,757)	(148,685)	202,579	104,882,921
358.000	Underground Conductors and Devices	107,302	3,192	-	-	2,383	112,877
359.000	ARO	(96,641)	(347,433)	-	-	(18,271)	(462,344)
	TOTAL TRANSMISSION PLANT	345,752,456	29,873,999	(6,325,093)	(6,028,382)	5,306,614	368,761,883

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

		Accumulated Depreciation Balance	2011					Accumulated Depreciation Balance
Acct. Number	Acct. Description	December 31, 2010	Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2011
DISTRIBUTION PLANT								
360.000	Land and Land Rights	1,115,685	67,509	-	-	-	-	1,183,194
361.000	Structures and Improvements	1,202,220	75,551	-	-	-	149,164	1,426,935
362.000	Station Equipment	123,062,258	9,307,551	(2,030,776)	(1,683,713)	236,132	(271,370)	128,620,081
363.000	Energy Storage Equipment							
364.000	Poles, Towers, and Fixtures	196,333,824	13,996,076	(3,908,694)	(4,219,885)	1,614,286	-	203,815,607
365.000	Overhead Conductors and Devices	125,974,607	10,043,958	(3,732,737)	(2,802,216)	1,321,104	16,015	130,820,731
366.000	Underground Conduit	40,272,358	2,964,519	(410,267)	(388,645)	1,076,191	-	43,514,157
367.000	Underground Conductors and Devices	151,053,316	12,905,401	(1,966,385)	(600,633)	1,071,721	(229,982)	162,233,438
368.000	Line Transformers	75,477,956	11,540,427	(6,395,663)	(11,038,832)	2,310,592	229,982	72,124,462
369.000	Services	97,395,856	4,543,750	(701,873)	-	-	-	101,237,733
370.000	Meters & Metering Equipment	31,250,523	33,333,579	(42,374,193)	-	1,062,786	(15,049)	23,257,646
371.000	Installation on Customer Premises	30,928	113,806	-	-	-	-	144,734
373.000	Street Lighting and Signal Systems	81,149,832	9,400,435	(810,817)	(3,031,870)	1,544,566	-	88,252,146
TOTAL DISTRIBUTION PLANT		924,319,363	108,292,562	(62,331,405)	(23,765,794)	10,237,377	(121,240)	956,630,864
GENERAL PLANT								
389.000	Land and Land Rights	95,714	3,238	(5,063)	-	-	-	93,889
390.000	Structures and Improvements	50,787,537	3,695,225	(171,801)	-	-	(81,793)	54,229,168
391.000	Computers & Office Furniture	1,949,704	1,958,474	(1,238,663)	-	-	(743,282)	1,926,233
392.000	Vehicles	22,410,763	7,585,619	(2,975,400)	3,871	551,207	16,285	27,592,344
393.000	Stores Equipment	405,120	35,875	(47,063)	-	-	-	393,932
394.000	Tools, Shop and Garage Equipment	2,977,214	359,732	(116,166)	-	-	3,993	3,224,773
395.000	Laboratory Equipment	2,630,662	500,534	(113,763)	-	-	984	3,018,417
396.000	Power Operated Equipment	2,407,733	146,332	(60,473)	-	-	-	2,493,592
397.000	Communication Equipment	594,078	594,577	(26,911)	(29,046)	-	(68,898)	1,063,801
398.000	Miscellaneous Equipment	3,157,420	386,591	(23,797)	-	-	19,714	3,539,927
TOTAL GENERAL PLANT		87,415,946	15,266,196	(4,779,100)	(25,175)	551,207	(852,997)	97,576,077
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility		2,834,027,178	228,038,866	(90,589,812)	(32,951,360)	17,275,720	(5,940,332)	2,949,860,259
ck figure FERC G/L 910800 + 911100 difference		2,834,027,178			(32,951,360)			2,949,860,259
		-			(1)			-
OGE Holding Company								
INTANGIBLE PLANT								
HC 303.2	Software	62,165,387	6,413,142	-	-	-	44,156	68,622,685
TOTAL INTANGIBLE PLANT		62,165,387	6,413,142	-	-	-	44,156	68,622,685
GENERAL PLANT								
HC 390	Structures and Improvements	-	-	-	-	-	-	-
HC 391	Computers & Office Furniture	11,084,663	6,064,421	-	-	-	(44,156)	17,104,928
HC 392	Transportation Equipment	1,826,129	503,459	(223,307)	-	-	(18,296)	2,087,985
HC 393	Stores Equipment	8,783	1,148	-	-	-	-	9,931
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-	-
HC 395	Laboratory Equipment	48,027	1,499	-	-	-	-	49,526
HC 396	Power Operated Equipment	520,165	124,257	(29,272)	-	-	-	615,150
HC 397	Communication Equipment	1,575,904	314,450	-	-	-	-	1,890,354
HC 398	Miscellaneous Equipment	11,513	305	-	-	-	-	11,818
TOTAL GENERAL PLANT		15,075,184	7,009,538	(252,579)	-	-	(62,452)	21,769,691
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.		77,240,571	13,422,680	(252,579)	-	-	(18,296)	90,392,376
ck figure G/L 110800 + 110807 + 111100 difference		77,240,571						90,392,376

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number Acct. Description

INTANGIBLE PLANT

301.000	Organization	-	-	-	-	-	-
302.000	Franchise and Consents	95,703	(13,175)	-	-	(7,048)	1,387,231
303.100	Competitive Payments	372,797	-	-	-	(858,823)	1,154,911
303.200	Software	4,223,969	-	-	-	817,484	22,432,666
	TOTAL INTANGIBLE PLANT	4,692,468	(13,175)	-	-	(48,386)	24,974,808

PRODUCTION PLANT

STEAM PRODUCTION

310.000	Land and Land Rights	13,842	-	-	-	(1,203)	146,036
311.000	Structures and Improvements	5,659,429	(2,351,810)	(46,915)	-	(1,283,220)	168,523,343
312.000	Boiler Plant Equipment	20,914,983	(18,029,430)	(3,102,201)	77,047	(4,345,283)	610,390,640
314.000	Turbogenerator Units	8,300,743	(4,832,824)	(997,402)	1,828,683	(1,521,003)	262,159,693
315.000	Accessory Electric Equipment	2,442,784	(515,795)	(134,150)	-	(122,296)	88,313,728
316.000	Miscellaneous Power Plant Equipment	718,530	(165,958)	(9,689)	-	(239,602)	22,555,901
317.000	ARO	(335,921)	-	-	-	-	(4,009,798)
	TOTAL STEAM PRODUCTION	37,714,390	(25,895,817)	(4,290,356)	1,905,730	(7,512,606)	1,148,079,543

OTHER PRODUCTION

340.000	Land and Land Rights	-	-	-	-	-	330,522
341.000	Structures and Improvements	2,135,937	(108,833)	(17,593)	-	(15,680)	16,778,839
342.000	Fuel Holders, Producers and Accessories	508,507	(62,863)	-	-	(1,042)	4,548,776
343.000	Prime Movers	21,591,795	(32,460,948)	(120,744)	-	(1,316,367)	227,368,096
344.000	Generators	34,952,893	(6,850,678)	(543,660)	112,500	(939,665)	103,147,538
345.000	Accessory Electric Equipment	4,273,936	(100,694)	(2,756)	-	(282,000)	26,393,939
346.000	Miscellaneous Power Plant Equipment	304,722	(3,133)	(980)	-	(1,093)	3,349,944
347.000	ARO	(2,630,783)	-	(2,417)	-	-	(3,109,964)
	TOTAL OTHER PRODUCTION	61,137,007	(39,587,149)	(688,150)	112,500	(2,555,848)	378,807,690

TOTAL PRODUCTION PLANT

		98,851,397	(65,482,966)	(4,978,506)	2,018,230	(10,068,454)	1,526,887,233
--	--	-------------------	---------------------	--------------------	------------------	---------------------	----------------------

TRANSMISSION PLANT

350.000	Land and Land Rights	895,559	-	-	-	104,293	13,194,945
352.000	Structures and Improvements-Transmission	102,939	-	-	-	748,516	1,719,152
353.000	Station Equipment	11,071,058	(733,886)	(3,770,463)	1,116,431	(2,322,629)	119,284,547
354.000	Towers and Fixtures	2,493,530	-	(223,333)	829,865	-	40,614,918
355.000	Poles and Fixtures	12,076,332	(2,441,759)	(799,247)	193,829	(120,649)	108,635,254
356.000	Overhead Conductors and Devices	8,568,508	(131,923)	(93,748)	6,189	18,756	113,250,702
358.000	Underground Conductors and Devices	-	-	-	-	-	112,877
359.000	ARO	25,154	-	-	-	-	(437,190)
	TOTAL TRANSMISSION PLANT	35,233,080	(3,307,568)	(4,886,792)	2,146,314	(1,571,714)	396,375,205

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2012					Accumulated Depreciation Balance
		Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2012
DISTRIBUTION PLANT							
360.000	Land and Land Rights	78,324	-	-	-	9,195	1,270,713
361.000	Structures and Improvements	112,708	-	-	-	(17,651)	1,521,992
362.000	Station Equipment	19,772,077	(536,193)	(2,309,836)	414,807	(547,433)	145,413,504
363.000	Energy Storage Equipment						
364.000	Poles, Towers, and Fixtures	14,707,173	(3,229,999)	(4,613,091)	1,425,886	-	212,105,576
365.000	Overhead Conductors and Devices	10,448,497	(2,499,062)	(3,063,324)	1,166,830	-	136,873,671
366.000	Underground Conduit	3,662,256	(252,954)	(424,858)	954,086	(185,311)	47,267,375
367.000	Underground Conductors and Devices	15,419,728	(1,733,138)	(656,599)	972,878	(204,990)	176,031,317
368.000	Line Transformers	15,872,801	(5,081,547)	(12,067,421)	2,034,586	(708,500)	72,174,380
369.000	Services	7,509,509	(410,982)	-	-	(12,661)	108,323,599
370.000	Meters & Metering Equipment	12,909,358	(1,415,113)	-	-	(5,503,570)	29,248,320
371.000	Installation on Customer Premises	1,384,306	-	-	-	(116,570)	1,412,471
373.000	Street Lighting and Signal Systems	7,884,371	(602,991)	(3,314,377)	1,252,800	-	93,471,949
TOTAL DISTRIBUTION PLANT		109,761,107	(15,761,979)	(26,449,507)	8,221,872	(7,287,491)	1,025,114,866
GENERAL PLANT							
389.000	Land and Land Rights	3,814	-	-	-	(336)	97,367
390.000	Structures and Improvements	4,022,194	-	-	-	(3,146)	58,248,216
391.000	Computers & Office Furniture	1,384,291	(47,615)	-	88,372	(151,522)	3,199,759
392.000	Vehicles	6,810,793	(2,636,426)	(32,246)	610,411	(29,121)	32,315,755
393.000	Stores Equipment	35,271	(10,690)	-	-	(4)	418,509
394.000	Tools, Shop and Garage Equipment	380,471	-	-	-	-	3,605,244
395.000	Laboratory Equipment	566,712	-	-	-	-	3,585,129
396.000	Power Operated Equipment	438,702	(190,048)	-	-	(156,362)	2,585,885
397.000	Communication Equipment	1,321,061	-	(14,575)	-	(80,992)	2,289,295
398.000	Miscellaneous Equipment	272,569	-	-	-	(1,236)	3,811,260
TOTAL GENERAL PLANT		15,235,878	(2,884,778)	(46,821)	698,783	(422,719)	110,156,419
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility		263,773,930	(87,450,467)	(36,361,625)	13,085,200	(19,398,764)	3,083,508,532
ck figure FERC G/L 910800 + 911100 difference				(36,361,625)			3,083,508,532
OGE Holding Company							
INTANGIBLE PLANT							
HC 303.2	Software	6,804,605	-	-	-	(209,997)	75,217,294
TOTAL INTANGIBLE PLANT		6,804,605	-	-	-	(209,997)	75,217,294
GENERAL PLANT							
HC 390	Structures and Improvements	-	-	-	-	-	-
HC 391	Computers & Office Furniture	6,102,020	(542,153)	-	-	(713,104)	21,951,691
HC 392	Transportation Equipment	600,034	(267,734)	-	-	(38,309)	2,381,976
HC 393	Stores Equipment	1,142	-	-	-	(15)	11,058
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-
HC 395	Laboratory Equipment	1,475	-	-	-	-	51,000
HC 396	Power Operated Equipment	119,048	-	-	-	(451)	733,747
HC 397	Communication Equipment	296,004	-	-	-	(2,167)	2,184,191
HC 398	Miscellaneous Equipment	225	-	-	-	-	12,043
TOTAL GENERAL PLANT		7,119,948	(809,887)	-	-	(754,046)	27,325,706
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.		13,924,553	(809,887)	-	-	(964,043)	102,542,999
ck figure G/L 110800 + 110807 + 111100 difference							102,542,999

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2013					Accumulated Depreciation Balance
		Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2013
INTANGIBLE PLANT							
301.000	Organization	-	-	-	-	-	-
302.000	Franchise and Consents	99,634	(74,364)	-	-	(0)	1,412,502
303.100	Competitive Payments	25,522	(1,180,433)	-	-	-	(0)
303.200	Software	4,094,532	(849,896)	-	-	36,299	25,713,602
	TOTAL INTANGIBLE PLANT	4,219,688	(2,104,693)	-	-	36,299	27,126,103
PRODUCTION PLANT							
STEAM PRODUCTION							
310.000	Land and Land Rights	13,839	-	-	-	0	159,875
311.000	Structures and Improvements	5,508,452	(1,224,168)	(63,217)	-	(2,827,496)	169,916,914
312.000	Boiler Plant Equipment	20,996,988	(16,687,162)	(3,402,238)	-	4,504,498	615,802,726
314.000	Turbogenerator Units	7,606,123	(14,316,639)	(853,207)	7,114,549	(178,870)	261,531,650
315.000	Accessory Electric Equipment	2,227,093	(1,665,963)	(138,284)	-	(87,659)	88,648,915
316.000	Miscellaneous Power Plant Equipment	663,586	(186,525)	(566)	-	(1,056,065)	21,976,331
317.000	ARO	(387,768)	(23,620)	-	-	26,747	(4,394,439)
	TOTAL STEAM PRODUCTION	36,628,313	(34,104,078)	(4,457,512)	7,114,549	381,156	1,153,641,971
OTHER PRODUCTION							
340.000	Land and Land Rights	-	-	-	-	-	330,522
341.000	Structures and Improvements	2,057,582	(18,970)	(3,760)	-	0	18,813,692
342.000	Fuel Holders, Producers and Accessories	495,704	-	(5)	-	-	5,044,475
343.000	Prime Movers	19,029,060	(2,180,080)	(247,278)	-	(439,912)	243,529,886
344.000	Generators	36,203,676	(460,031)	(14,886)	-	(373,358)	138,502,939
345.000	Accessory Electric Equipment	4,350,762	(12,218)	-	-	(2,122)	30,730,361
346.000	Miscellaneous Power Plant Equipment	304,541	(2,435)	(6,373)	-	(7,014)	3,638,664
347.000	ARO	(1,738,667)	-	(1)	-	94,056	(4,754,576)
	TOTAL OTHER PRODUCTION	60,702,658	(2,673,734)	(272,302)	-	(728,350)	435,835,961
	TOTAL PRODUCTION PLANT	97,330,971	(36,777,812)	(4,729,814)	7,114,549	(347,195)	1,589,477,932
TRANSMISSION PLANT							
350.000	Land and Land Rights	1,066,702	-	-	-	2,637	14,264,283
352.000	Structures and Improvements-Transmission	87,023	-	-	-	(857,329)	948,846
353.000	Station Equipment	12,309,120	(619,561)	(2,985,418)	102,638	816,578	128,907,904
354.000	Towers and Fixtures	1,933,885	-	(144,684)	5,106	32,047	42,441,273
355.000	Poles and Fixtures	13,631,866	(1,223,568)	(4,039,796)	962,369	(105,817)	117,860,308
356.000	Overhead Conductors and Devices	7,599,544	(124,098)	(219,228)	51,666	(62,014)	120,496,573
358.000	Underground Conductors and Devices	1,409	-	-	-	(7,519)	106,767
359.000	ARO	366,430	-	-	-	3,597	(67,164)
	TOTAL TRANSMISSION PLANT	36,995,980	(1,967,227)	(7,389,125)	1,121,779	(177,821)	424,958,790

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

		2013					Accumulated Depreciation Balance
Acct. Number	Acct. Description	Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2013
DISTRIBUTION PLANT							
360.000	Land and Land Rights	80,871	(5,840)	-	-	-	1,345,744
361.000	Structures and Improvements	111,705	(1,539)	-	-	-	1,632,158
362.000	Station Equipment	12,142,176	(1,866,313)	(1,709,317)	151,846	(1,734,853)	152,397,043
363.000	Energy Storage Equipment						
364.000	Poles, Towers, and Fixtures	12,505,747	(3,686,201)	(4,462,924)	1,382,153	(979,105)	216,865,246
365.000	Overhead Conductors and Devices	10,426,943	(2,964,626)	(2,963,606)	1,130,790	67,535	142,570,709
366.000	Underground Conduit	4,087,618	(237,481)	(411,028)	934,488	-	51,640,972
367.000	Underground Conductors and Devices	15,585,427	(2,029,299)	(635,224)	1,015,577	1,353,453	191,321,251
368.000	Line Transformers	15,229,679	(4,723,482)	(11,674,599)	1,849,101	1,516,384	74,371,464
369.000	Services	4,149,039	(265,137)	-	-	413,692	112,621,192
370.000	Meters & Metering Equipment	10,496,483	(498,092)	-	1,341,630	(309,734)	40,278,608
371.000	Installation on Customer Premises	4,197,400	-	-	-	16,703	5,626,574
373.000	Street Lighting and Signal Systems	5,467,049	(989,238)	(3,206,486)	-	-	94,743,274
TOTAL DISTRIBUTION PLANT		94,480,137	(17,267,246)	(25,063,184)	7,805,585	344,076	1,085,414,234
GENERAL PLANT							
389.000	Land and Land Rights	3,814	-	-	-	-	101,181
390.000	Structures and Improvements	3,935,528	(28,395)	-	-	4,726	62,160,076
391.000	Computers & Office Furniture	1,160,601	(478,701)	-	-	102,936	3,984,594
392.000	Vehicles	5,517,769	(4,453,114)	(31,225)	843,089	106,239	34,298,514
393.000	Stores Equipment	31,358	(83,933)	-	-	-	365,934
394.000	Tools, Shop and Garage Equipment	387,706	(135,990)	-	-	-	3,856,960
395.000	Laboratory Equipment	581,156	(121,824)	-	-	-	4,044,461
396.000	Power Operated Equipment	443,936	(321,693)	-	-	(69,840)	2,638,288
397.000	Communication Equipment	2,117,942	(354,987)	(421)	-	3,477	4,055,307
398.000	Miscellaneous Equipment	304,719	(142,125)	-	-	-	3,973,854
TOTAL GENERAL PLANT		14,484,529	(6,120,762)	(31,646)	843,089	147,538	119,479,168
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility		247,511,305	(64,237,740)	(37,213,769)	16,885,002	2,897	3,246,456,228
		ck figure FERC G/L 910800 + 911100 difference		(37,213,769)		3,246,456,228	
OGE Holding Company							
INTANGIBLE PLANT							
HC 303.2	Software	6,379,344	(796,526)	-	-	(50,890)	80,749,222
TOTAL INTANGIBLE PLANT		6,379,344	(796,526)	-	-	(50,890)	80,749,222
GENERAL PLANT							
HC 390	Structures and Improvements	-	-	-	-	-	-
HC 391	Computers & Office Furniture	5,442,174	-	-	-	(205,533)	27,188,332
HC 392	Transportation Equipment	558,543	(196,184)	-	-	-	2,744,336
HC 393	Stores Equipment	1,136	-	-	-	-	12,194
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-
HC 395	Laboratory Equipment	1,464	-	-	-	-	52,465
HC 396	Power Operated Equipment	80,455	(23,178)	-	-	-	791,024
HC 397	Communication Equipment	435,295	-	-	-	-	2,619,486
HC 398	Miscellaneous Equipment	116	-	-	-	-	12,159
TOTAL GENERAL PLANT		6,519,184	(219,361)	-	-	(205,533)	33,419,995
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.		12,898,528	(1,015,887)	-	-	(256,422)	114,169,218
		ck figure G/L 110800 + 110807 + 111100 difference				114,169,218	

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number Acct. Description

INTANGIBLE PLANT

301.000	Organization	-	-	-	-	-	-
302.000	Franchise and Consents	101,285	(19,882)	-	-	-	1,493,905
303.100	Competitive Payments	-	-	-	-	-	(0)
303.200	Software	5,198,873	(1,314,205)	-	-	-	29,598,270
	TOTAL INTANGIBLE PLANT	5,300,158	(1,334,087)	-	-	-	31,092,174

PRODUCTION PLANT

STEAM PRODUCTION

310.000	Land and Land Rights	13,984	-	-	-	3,704	177,563
311.000	Structures and Improvements	5,708,551	(681,881)	(252,763)	-	463,238	175,154,059
312.000	Boiler Plant Equipment	22,438,178	(4,961,950)	(2,092,938)	-	1,907,723	633,093,738
314.000	Turbogenerator Units	7,366,650	(1,188,804)	(2,248,068)	-	921,402	266,382,831
315.000	Accessory Electric Equipment	2,066,411	(63,566)	(44,941)	-	222,631	90,829,450
316.000	Miscellaneous Power Plant Equipment	641,908	(89,558)	(23,420)	-	(3,518,698)	18,986,562
317.000	ARO	(772,085)	-	-	-	339,531	(4,826,993)
	TOTAL STEAM PRODUCTION	37,463,598	(6,985,760)	(4,662,130)	-	339,531	1,179,797,210

OTHER PRODUCTION

340.000	Land and Land Rights	-	-	-	-	-	330,522
341.000	Structures and Improvements	2,073,469	(33,764)	(12,809)	-	(0)	20,840,587
342.000	Fuel Holders, Producers and Accessories	496,186	-	(726)	-	-	5,539,935
343.000	Prime Movers	19,392,299	(74,969,282)	(976,951)	8,129,926	(122,457)	194,983,422
344.000	Generators	36,255,705	(2,543,375)	(574,449)	1,775	(7,738)	171,634,857
345.000	Accessory Electric Equipment	4,378,776	(564,813)	(8,687)	-	4,731	34,540,367
346.000	Miscellaneous Power Plant Equipment	307,458	(553,647)	-	-	1,020	3,393,495
347.000	ARO	(2,084,992)	(640)	-	-	7,874	(6,832,334)
	TOTAL OTHER PRODUCTION	60,818,902	(78,665,520)	(1,573,623)	8,131,701	(116,571)	424,430,852
	TOTAL PRODUCTION PLANT	98,282,499	(85,651,280)	(6,235,752)	8,131,701	222,960	1,604,228,062

TRANSMISSION PLANT

350.000	Land and Land Rights	1,408,305	-	-	-	(77,612)	15,594,976
352.000	Structures and Improvements-Transmission	88,211	-	-	-	18,709	1,055,765
353.000	Station Equipment	14,186,744	(1,765,745)	(4,052,247)	507,448	944,593	138,728,697
354.000	Towers and Fixtures	1,946,179	-	-	-	11,609	44,399,061
355.000	Poles and Fixtures	20,925,432	(1,579,308)	(3,572,706)	1,667,149	(26,346)	135,274,530
356.000	Overhead Conductors and Devices	9,860,900	(388,873)	(362,356)	169,088	70,527	129,845,858
358.000	Underground Conductors and Devices	1,403	-	-	-	-	108,170
359.000	ARO	(28,111)	-	-	-	-	(95,274)
	TOTAL TRANSMISSION PLANT	48,389,062	(3,733,926)	(7,987,308)	2,343,685	941,481	464,911,783

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2014					Accumulated Depreciation Balance
		Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2014
DISTRIBUTION PLANT							
360.000	Land and Land Rights	82,391	-	-	-	(80,093)	1,348,042
361.000	Structures and Improvements	118,540	(4,621)	-	-	22,818	1,768,895
362.000	Station Equipment	13,341,759	(746,471)	(1,784,630)	4,165	(210,713)	163,001,153
363.000	Energy Storage Equipment						
364.000	Poles, Towers, and Fixtures	13,075,000	(4,926,088)	(2,995,846)	1,362,359	1,202	223,381,874
365.000	Overhead Conductors and Devices	11,095,446	(3,323,672)	(1,994,379)	1,114,932	104,695	149,567,730
366.000	Underground Conduit	4,314,594	(500,406)	(275,913)	908,240	-	56,087,487
367.000	Underground Conductors and Devices	16,372,823	(3,154,800)	(426,410)	904,468	10,092	205,027,424
368.000	Line Transformers	16,109,018	(5,662,682)	(7,836,857)	1,950,000	156,699	79,087,642
369.000	Services	4,162,616	(215,268)	-	-	-	116,568,539
370.000	Meters & Metering Equipment	10,261,946	(270,978)	-	-	(2,574,399)	47,695,177
371.000	Installation on Customer Premises	6,694,775	-	-	-	-	12,321,349
373.000	Street Lighting and Signal Systems	5,694,522	(1,691,914)	(2,152,432)	1,303,520	25,442	97,922,412
TOTAL DISTRIBUTION PLANT		101,323,431	(20,496,900)	(17,466,467)	7,547,683	(2,544,257)	1,153,777,724
GENERAL PLANT							
389.000	Land and Land Rights	3,814	-	-	-	(22,818)	82,176
390.000	Structures and Improvements	4,113,474	(60,749)	-	-	(402,315)	65,810,486
391.000	Computers & Office Furniture	1,167,639	(3,945,109)	-	-	-	1,207,123
392.000	Vehicles	5,495,069	(3,026,366)	(21,429)	531,971	-	37,277,760
393.000	Stores Equipment	30,044	(3,802)	-	-	-	392,176
394.000	Tools, Shop and Garage Equipment	404,842	(80,119)	-	-	-	4,181,683
395.000	Laboratory Equipment	609,703	(458,922)	-	-	-	4,195,243
396.000	Power Operated Equipment	438,144	(73,584)	-	-	-	3,002,848
397.000	Communication Equipment	2,202,167	-	-	-	(60,520)	6,196,954
398.000	Miscellaneous Equipment	306,957	(268,586)	-	-	(1)	4,012,223
TOTAL GENERAL PLANT		14,771,853	(7,917,237)	(21,429)	531,971	(485,655)	126,358,672
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility		268,067,004	(119,133,432)	(31,710,956)	18,555,041	(1,865,471)	3,380,368,414
		ck figure FERC G/L 910800 + 911100 difference					
OGE Holding Company							
INTANGIBLE PLANT							
HC 303.2	Software	4,272,488	-	-	-	-	85,021,711
TOTAL INTANGIBLE PLANT		4,272,488	-	-	-	-	85,021,711
GENERAL PLANT							
HC 390	Structures and Improvements	1,573,362	-	-	-	165,985	1,739,348
HC 391	Computers & Office Furniture	3,539,758	(10,328,270)	-	-	-	20,399,821
HC 392	Transportation Equipment	556,479	(83,029)	-	-	-	3,217,785
HC 393	Stores Equipment	1,136	(26,631)	-	-	26,631	13,330
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-
HC 395	Laboratory Equipment	1,464	-	-	-	-	53,929
HC 396	Power Operated Equipment	74,043	-	-	-	(26,631)	838,436
HC 397	Communication Equipment	516,488	(1,081,935)	-	-	-	2,054,038
HC 398	Miscellaneous Equipment	116	-	-	-	-	12,275
TOTAL GENERAL PLANT		6,262,846	(11,519,865)	-	-	165,985	28,328,962
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.		10,535,335	(11,519,865)	-	-	165,985	113,350,673
		ck figure G/L 110800 + 110807 + 111100 difference					

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct.
Number Description

INTANGIBLE PLANT

301.000	Organization	-	-	-	-	-	-
302.000	Franchise and Consents	101,658	(38,945)	-	-	-	1,556,618
303.100	Competitive Payments	-	-	-	-	-	(0)
303.200	Software	6,876,201	(80,078)	-	-	(9)	36,394,384
	TOTAL INTANGIBLE PLANT	6,977,859	(119,023)	-	-	(9)	37,951,001

PRODUCTION PLANT

STEAM PRODUCTION

310.000	Land and Land Rights	12,266	-	-	-	-	189,829
311.000	Structures and Improvements	5,769,162	(4,363,569)	(1,141,672)	-	1,563,470	176,981,452
312.000	Boiler Plant Equipment	22,923,607	(15,513,843)	(4,691,505)	55,248	(726,514)	635,140,730
314.000	Turbogenerator Units	7,459,768	(21,598,152)	(1,972,460)	-	(2,063,387)	248,208,599
315.000	Accessory Electric Equipment	2,094,448	(1,720,874)	(2,054,975)	-	(40,385)	89,107,664
316.000	Miscellaneous Power Plant Equipment	669,163	(274,350)	(951,668)	-	(8,994)	18,420,714
317.000	ARO	(657,627)	(515,755)	-	-	1,516,476	(4,483,900)
	TOTAL STEAM PRODUCTION	38,270,788	(43,986,543)	(10,812,279)	55,248	240,665	1,163,565,088

OTHER PRODUCTION

340.000	Land and Land Rights	-	-	-	-	-	330,522
341.000	Structures and Improvements	2,116,874	(32,332)	(16,641)	-	-	22,908,488
342.000	Fuel Holders, Producers and Accessories	495,881	(15,605)	(8,093)	-	-	6,012,118
343.000	Prime Movers	22,576,158	(3,920,185)	(289,571)	5,548,190	5,379,382	224,277,397
344.000	Generators	36,299,342	(4,527,314)	(272,916)	-	(30,830)	203,103,139
345.000	Accessory Electric Equipment	4,401,518	(483,577)	(335,949)	-	-	38,122,359
346.000	Miscellaneous Power Plant Equipment	306,445	(297,885)	(902)	-	-	3,401,153
347.000	ARO	(2,174,510)	-	-	-	-	(9,006,844)
	TOTAL OTHER PRODUCTION	64,021,707	(9,276,897)	(924,072)	5,548,190	5,348,552	489,148,332

TOTAL PRODUCTION PLANT

		102,292,495	(53,263,440)	(11,736,351)	5,603,438	5,589,217	1,652,713,420
--	--	--------------------	---------------------	---------------------	------------------	------------------	----------------------

TRANSMISSION PLANT

350.000	Land and Land Rights	1,644,222	-	-	-	171,945	17,411,142
352.000	Structures and Improvements-Transmission	100,513	(5,181)	-	-	192,277	1,343,374
353.000	Station Equipment	15,738,072	(10,564,896)	(3,952,723)	63,616	(231,113)	139,781,653
354.000	Towers and Fixtures	1,943,136	(822,672)	-	-	-	45,519,525
355.000	Poles and Fixtures	25,506,928	(3,793,458)	(3,023,001)	889,016	(66,483)	154,787,532
356.000	Overhead Conductors and Devices	11,058,679	(2,588,592)	(744,354)	218,903	(89,893)	137,700,600
358.000	Underground Conductors and Devices	1,403	-	-	-	-	109,573
359.000	ARO	(29,322)	-	-	-	-	(124,597)
	TOTAL TRANSMISSION PLANT	55,963,632	(17,774,800)	(7,720,078)	1,171,535	(23,267)	496,528,804

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2015					Accumulated Depreciation Balance
		Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2015
DISTRIBUTION PLANT							
360.000	Land and Land Rights	84,129	-	-	-	-	1,432,171
361.000	Structures and Improvements	123,715	(9,599)	-	-	-	1,883,010
362.000	Station Equipment	13,739,961	(5,542,548)	(1,352,938)	60,089	-	169,905,717
363.000	Energy Storage Equipment						
364.000	Poles, Towers, and Fixtures	13,499,405	(3,314,224)	(4,920,089)	2,049,957	-	230,696,922
365.000	Overhead Conductors and Devices	11,569,213	(3,244,225)	(3,281,115)	1,677,650	-	156,289,254
366.000	Underground Conduit	4,629,960	(387,621)	(453,132)	1,366,638	-	61,243,331
367.000	Underground Conductors and Devices	17,173,226	(2,990,434)	(700,295)	1,360,963	-	219,870,883
368.000	Line Transformers	17,062,428	(5,122,957)	(12,870,499)	2,934,185	-	81,090,799
369.000	Services	4,181,526	(172,887)	-	-	-	120,577,178
370.000	Meters & Metering Equipment	10,426,207	(1,153,916)	-	-	-	56,967,467
371.000	Installation on Customer Premises	8,663,574	(884,410)	-	-	-	20,100,513
373.000	Street Lighting and Signal Systems	5,931,411	(1,502,671)	(3,534,946)	1,961,421	-	100,777,628
TOTAL DISTRIBUTION PLANT		107,084,756	(24,325,494)	(27,113,014)	11,410,902	-	1,220,834,875
GENERAL PLANT							
389.000	Land and Land Rights	3,814	-	-	-	(7)	85,984
390.000	Structures and Improvements	4,200,831	(4,508,247)	(1,681,013)	(89,055)	(1,828,846)	61,904,155
391.000	Computers & Office Furniture	1,611,459	(1,589,102)	-	-	-	1,229,481
392.000	Vehicles	5,780,122	(3,450,506)	(28,582)	842,046	-	40,420,840
393.000	Stores Equipment	39,470	(42,386)	-	-	-	389,260
394.000	Tools, Shop and Garage Equipment	403,271	(570,316)	-	-	(49,540)	3,965,098
395.000	Laboratory Equipment	600,103	(931,980)	-	-	-	3,863,366
396.000	Power Operated Equipment	432,356	(404,436)	-	-	-	3,030,768
397.000	Communication Equipment	2,241,110	(62,533)	-	-	-	8,375,531
398.000	Miscellaneous Equipment	301,714	(451,403)	-	-	-	3,862,534
TOTAL GENERAL PLANT		15,614,249	(12,010,907)	(1,709,595)	752,990	(1,878,393)	127,127,016
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility		287,932,990	(107,493,664)	(48,279,038)	18,938,865	3,687,548	3,535,155,116
		ck figure FERC G/L 910800 + 911100 difference					3,535,155,116
OGE Holding Company							
INTANGIBLE PLANT							
HC 303.2	Software	2,027,439	(4,073,768)	-	-	-	82,975,382
TOTAL INTANGIBLE PLANT		2,027,439	(4,073,768)	-	-	-	82,975,382
GENERAL PLANT							
HC 390	Structures and Improvements	1,638,758	-	-	-	-	3,378,105
HC 391	Computers & Office Furniture	3,100,846	(4,491,613)	-	-	-	19,009,054
HC 392	Transportation Equipment	535,536	(58,514)	-	-	-	3,694,807
HC 393	Stores Equipment	1,136	-	-	-	-	14,466
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-
HC 395	Laboratory Equipment	1,464	-	-	-	-	55,393
HC 396	Power Operated Equipment	79,574	-	-	-	-	918,010
HC 397	Communication Equipment	603,712	(52,269)	-	-	-	2,605,481
HC 398	Miscellaneous Equipment	116	-	-	-	-	12,391
TOTAL GENERAL PLANT		5,961,140	(4,602,396)	-	-	-	29,687,707
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.		7,988,580	(8,676,164)	-	-	-	112,663,089
		ck figure G/L 110800 + 110807 + 111100 difference					112,663,089

OKLAHOMA GAS AND ELECTRIC COMPANY
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 9
Formula Rate Plan - 2021 Evaluation Report

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct.
Number

Acct.
Description

INTANGIBLE PLANT

301.000	Organization	-	-	-	-	-	-
302.000	Franchise and Consents	97,749	(266,534)	-	-	-	1,387,832
303.100	Competitive Payments	-	-	-	-	-	(0)
303.200	Software	8,040,639	(1,935,323)	-	-	-	42,499,699
	TOTAL INTANGIBLE PLANT	8,138,387	(2,201,857)	-	-	-	43,887,531

PRODUCTION PLANT

STEAM PRODUCTION

310.000	Land and Land Rights	11,976	-	-	-	-	201,805
311.000	Structures and Improvements	5,709,525	(482,231)	(1,353,479)	-	-	180,855,267
312.000	Boiler Plant Equipment	26,049,372	(6,603,672)	(4,648,743)	73,318	1	650,011,006
314.000	Turbogenerator Units	7,612,956	(7,884,758)	(2,113,603)	500	(705,847)	245,117,846
315.000	Accessory Electric Equipment	2,216,793	(596,511)	(75,262)	-	-	90,652,684
316.000	Miscellaneous Power Plant Equipment	758,654	(109,411)	(8,773)	-	104,414	19,165,598
317.000	ARO	(572,186)	-	-	-	21,339	(5,034,747)
	TOTAL STEAM PRODUCTION	41,787,088	(15,676,581)	(8,199,860)	73,818	(580,093)	1,180,969,459

OTHER PRODUCTION

340.000	Land and Land Rights	-	-	-	-	-	330,522
341.000	Structures and Improvements	2,202,152	(448,289)	(4,611)	-	-	24,657,740
342.000	Fuel Holders, Producers and Accessories	502,362	-	-	-	-	6,514,480
343.000	Prime Movers	22,702,578	(2,526,776)	49,461	1,462	(154,278)	244,349,845
344.000	Generators	36,327,218	(4,940,065)	(1,424,817)	(245)	-	233,065,229
345.000	Accessory Electric Equipment	4,474,837	(462,957)	311,586	-	-	42,445,825
346.000	Miscellaneous Power Plant Equipment	354,553	(45,512)	(679)	-	-	3,709,514
347.000	ARO	(2,268,232)	-	-	-	-	(11,275,076)
	TOTAL OTHER PRODUCTION	64,295,468	(8,423,600)	(1,069,061)	1,217	(154,278)	543,798,079
	TOTAL PRODUCTION PLANT	106,082,556	(24,100,181)	(9,268,920)	75,035	(734,371)	1,724,767,538

TRANSMISSION PLANT

350.000	Land and Land Rights	1,669,850	-	-	-	-	19,080,992
352.000	Structures and Improvements-Transmission	104,575	-	(607)	20	(12,273)	1,435,089
353.000	Station Equipment	16,393,508	(830,583)	(1,237,942)	40,568	(372,935)	153,774,269
354.000	Towers and Fixtures	1,947,485	-	(877,792)	114,047	-	46,703,265
355.000	Poles and Fixtures	26,577,785	(1,070,215)	(4,047,627)	525,888	(55,251)	176,718,113
356.000	Overhead Conductors and Devices	11,260,990	(91,539)	(1,992,281)	258,847	699,000	147,835,617
358.000	Underground Conductors and Devices	1,403	-	-	-	-	110,976
359.000	ARO	(30,586)	-	-	-	-	(155,183)
	TOTAL TRANSMISSION PLANT	57,925,009	(1,992,337)	(8,156,249)	939,371	258,540	545,503,138

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

		2016					Accumulated Depreciation Balance
Acct. Number	Acct. Description	Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2016
DISTRIBUTION PLANT							
360.000	Land and Land Rights	86,302	(461)	-	-	-	1,518,013
361.000	Structures and Improvements	129,013	(919)	-	-	-	2,011,103
362.000	Station Equipment	14,048,793	(1,509,978)	(2,121,624)	23,532	(1)	180,346,439
363.000	Energy Storage Equipment						-
364.000	Poles, Towers, and Fixtures	14,373,281	(3,528,127)	(3,723,475)	1,507,224	(1,744)	239,324,081
365.000	Overhead Conductors and Devices	12,330,541	(3,170,007)	(3,625,916)	1,475,390	-	163,299,262
366.000	Underground Conduit	4,948,295	(592,368)	(435,486)	176,280	-	65,340,052
367.000	Underground Conductors and Devices	18,087,404	(3,353,257)	(3,359,702)	1,359,972	-	232,605,300
368.000	Line Transformers	17,955,171	(4,721,402)	(5,755,556)	2,329,788	-	90,898,800
369.000	Services	4,249,468	(145,886)	(194,236)	78,625	-	124,565,149
370.000	Meters & Metering Equipment	11,012,013	(199,234)	(1,296,405)	524,771	-	67,008,612
371.000	Installation on Customer Premises	10,207,373	(587,087)	-	-	-	29,720,800
373.000	Street Lighting and Signal Systems	6,187,282	(1,289,829)	(1,688,226)	683,376	1,744	104,671,974
TOTAL DISTRIBUTION PLANT		113,614,935	(19,098,556)	(22,200,626)	8,158,958	(1)	1,301,309,585
GENERAL PLANT							
389.000	Land and Land Rights	3,814	-	-	-	-	89,798
390.000	Structures and Improvements	4,549,100	(252,878)	(63,588)	360,979	(393,026)	66,104,741
391.000	Computers & Office Furniture	2,575,458	(429,336)	-	-	40,700	3,416,303
392.000	Vehicles	6,064,487	(2,836,007)	(37,119)	449,657	3,587,795	47,649,653
393.000	Stores Equipment	51,323	(56,362)	-	-	23,159	407,380
394.000	Tools, Shop and Garage Equipment	452,599	(423,753)	-	-	1,543	3,995,486
395.000	Laboratory Equipment	601,222	(322,473)	-	-	-	4,142,115
396.000	Power Operated Equipment	517,274	(337,850)	-	-	937,187	4,147,379
397.000	Communication Equipment	2,459,310	(75,668)	-	-	764,253	11,523,426
398.000	Miscellaneous Equipment	305,616	(149,554)	-	-	1,788	4,020,384
TOTAL GENERAL PLANT		17,580,202	(4,883,881)	(100,707)	810,637	4,963,399	145,496,665
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility		303,341,089	(52,276,812)	(39,726,502)	9,984,000	4,487,567	3,760,964,458
							ck figure FERC G/L 910800 + 911100 difference
OGE Holding Company							
INTANGIBLE PLANT							
HC 303.2	Software	1,369,007	(331,052)	-	-	-	84,013,338
TOTAL INTANGIBLE PLANT		1,369,007	(331,052)	-	-	-	84,013,338
GENERAL PLANT							
HC 390	Structures and Improvements	1,638,757	-	-	-	-	5,016,862
HC 391	Computers & Office Furniture	2,560,421	(7,899,245)	-	-	212,354	13,882,584
HC 392	Transportation Equipment	244,260	(276,331)	-	-	(3,662,736)	0
HC 393	Stores Equipment	569	-	-	-	(15,035)	(0)
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-
HC 395	Laboratory Equipment	733	(39,433)	-	-	(16,693)	-
HC 396	Power Operated Equipment	38,742	-	-	-	(956,752)	0
HC 397	Communication Equipment	326,468	(1,538,263)	-	-	(1,020,189)	373,497
HC 398	Miscellaneous Equipment	58	(10,661)	-	-	(1,788)	(1)
TOTAL GENERAL PLANT		4,810,008	(9,763,933)	-	-	(5,460,839)	19,272,943
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.		6,179,015	(10,094,985)	-	-	(5,460,839)	103,286,281
							ck figure G/L 110800 + 110807 + 111100 difference

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

		2017					Accumulated Depreciation Balance
Acct. Number	Acct. Description	Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2017
INTANGIBLE PLANT							
301.000	Organization	-	-	-	-	-	-
302.000	Franchise and Consents	102,418	(21,133)	-	-	3,228	1,472,345
303.100	Competitive Payments	-	-	-	-	-	(0)
303.200	Software	8,815,612	(605,379)	-	-	83,615,954	134,325,886
	TOTAL INTANGIBLE PLANT	8,918,030	(626,512)	-	-	83,619,182	135,798,231
PRODUCTION PLANT							
STEAM PRODUCTION							
310.000	Land and Land Rights	27,337	(17,125)	-	-	(2,984)	209,033
311.000	Structures and Improvements	4,078,416	(11,107,289)	(484,804)	-	(677,467)	172,664,123
312.000	Boiler Plant Equipment	21,185,211	(29,598,169)	(4,410,807)	127,495	(1,207,196)	636,107,541
314.000	Turbogenerator Units	8,901,449	(34,574,371)	(1,807,017)	2,980,929	528,863	221,147,700
315.000	Accessory Electric Equipment	2,311,893	(4,401,604)	(32,010)	-	5,376	88,536,339
316.000	Miscellaneous Power Plant Equipment	710,521	(2,150,493)	(21,122)	-	10,713	17,715,217
317.000	ARO	(749,465)	-	-	-	-	(5,784,212)
	TOTAL STEAM PRODUCTION	36,465,363	(81,849,051)	(6,755,759)	3,108,424	(1,342,694)	1,130,595,741
OTHER PRODUCTION							
340.000	Land and Land Rights	0	-	-	-	10,815	341,338
341.000	Structures and Improvements	1,820,509	(143,171)	(22,142)	-	118,193	26,431,130
342.000	Fuel Holders, Producers and Accessories	312,786	-	(4,645)	-	(198,006)	6,624,614
343.000	Prime Movers	19,209,523	(9,510,531)	(414,244)	6,708	(956,004)	252,685,297
344.000	Generators	32,784,401	(4,944,725)	(638,330)	189,286	(757,635)	259,698,226
345.000	Accessory Electric Equipment	3,246,199	(463,263)	(412,583)	-	(674,463)	44,141,714
346.000	Miscellaneous Power Plant Equipment	302,469	(17,665)	(4,264)	-	(286,329)	3,703,726
347.000	ARO	(2,365,992)	-	-	-	-	(13,641,069)
	TOTAL OTHER PRODUCTION	55,309,895	(15,079,355)	(1,496,208)	195,994	(2,743,429)	579,984,976
	TOTAL PRODUCTION PLANT	91,775,257	(96,928,406)	(8,251,967)	3,304,419	(4,086,124)	1,710,580,717
TRANSMISSION PLANT							
350.000	Land and Land Rights	1,228,448	-	-	-	(188,957)	20,120,482
352.000	Structures and Improvements-Transmission	111,799	-	-	-	3,796	1,550,685
353.000	Station Equipment	13,248,578	(2,117,628)	(4,859,252)	235,181	(2,066,662)	158,214,485
354.000	Towers and Fixtures	2,318,882	(131,836)	-	-	170,898	49,061,208
355.000	Poles and Fixtures	20,591,389	(1,795,490)	(4,458,717)	2,370,511	(3,184,068)	190,241,738
356.000	Overhead Conductors and Devices	14,681,598	(331,955)	(381,369)	202,758	(198,672)	161,807,976
358.000	Underground Conductors and Devices	322	-	-	-	(524)	110,774
359.000	ARO	(31,904)	-	-	-	-	(187,087)
	TOTAL TRANSMISSION PLANT	52,149,111	(4,376,909)	(9,699,337)	2,808,449	(5,464,189)	580,920,262

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

		2017					Accumulated Depreciation Balance
Acct. Number	Acct. Description	Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2017
DISTRIBUTION PLANT							
360.000	Land and Land Rights	51,202	-	-	-	(17,827)	1,551,388
361.000	Structures and Improvements	112,686	(5,066)	(1,959)	8	(9,726)	2,107,046
362.000	Station Equipment	11,859,426	(7,908,697)	(3,217,629)	13,320	(1,540,117)	179,552,741
363.000	Energy Storage Equipment	-	-	-	-	-	-
364.000	Poles, Towers, and Fixtures	19,435,738	(3,563,841)	(3,320,677)	1,523,212	(1,090,032)	252,308,481
365.000	Overhead Conductors and Devices	14,149,727	(3,726,716)	(2,983,614)	1,368,600	(849,280)	171,257,979
366.000	Underground Conduit	4,040,635	(517,256)	(557,538)	255,746	(450,930)	68,110,709
367.000	Underground Conductors and Devices	13,865,603	(2,751,545)	(3,156,090)	1,447,715	(1,582,993)	240,427,990
368.000	Line Transformers	13,362,710	(4,879,734)	(4,443,789)	2,038,390	(2,564,011)	94,412,366
369.000	Services	5,214,190	(2,023,361)	(137,308)	62,984	(61,112)	127,620,543
370.000	Meters & Metering Equipment	12,150,366	(831,162)	(187,519)	86,016	54,026	78,280,339
371.000	Installation on Customer Premises	2,900,133	(314,076)	-	-	(3,872,446)	28,434,411
373.000	Street Lighting and Signal Systems	11,264,608	(865,262)	(1,213,989)	556,863	683,713	115,097,908
TOTAL DISTRIBUTION PLANT		108,407,024	(27,386,716)	(19,220,113)	7,352,854	(11,300,732)	1,359,161,902
GENERAL PLANT							
389.000	Land and Land Rights	4,010	-	-	-	-	93,808
390.000	Structures and Improvements	3,252,167	(128,559)	(230,646)	604,338	4,768,140	74,370,182
391.000	Computers & Office Furniture	5,901,779	(477,735)	-	-	10,254,923	19,095,270
392.000	Vehicles	4,675,709	(3,556,514)	(43,841)	417,214	(842,403)	48,299,817
393.000	Stores Equipment	55,427	(210,955)	-	-	-	251,852
394.000	Tools, Shop and Garage Equipment	461,112	(432,667)	-	-	(150)	4,023,781
395.000	Laboratory Equipment	597,484	(323,658)	-	-	-	4,415,941
396.000	Power Operated Equipment	608,409	(31,790)	-	-	(4,068)	4,719,930
397.000	Communication Equipment	2,729,130	-	-	-	412,183	14,664,739
398.000	Miscellaneous Equipment	316,216	(97,637)	-	-	-	4,238,963
TOTAL GENERAL PLANT		18,601,441	(5,259,513)	(274,487)	1,021,552	14,588,626	174,174,283
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility		279,850,863	(134,578,056)	(37,445,905)	14,487,273	77,356,762	3,960,635,395
		ck figure FERC G/L 910800 + 911100 difference					3,960,635,395
OGE Holding Company							
INTANGIBLE PLANT							
HC 303.2	Software	187,772	-	-	-	(84,201,110)	-
TOTAL INTANGIBLE PLANT		187,772	-	-	-	(84,201,110)	-
GENERAL PLANT							
HC 390	Structures and Improvements	1,229,068	-	-	-	(6,245,931)	-
HC 391	Computers & Office Furniture	1,275,386	(4,903,194)	-	-	(10,254,777)	-
HC 392	Transportation Equipment	-	-	-	-	-	-
HC 393	Stores Equipment	-	-	-	-	-	-
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-
HC 395	Laboratory Equipment	-	-	-	-	-	-
HC 396	Power Operated Equipment	-	-	-	-	-	-
HC 397	Communication Equipment	38,688	-	-	-	(412,184)	-
HC 398	Miscellaneous Equipment	-	-	-	-	-	-
TOTAL GENERAL PLANT		2,543,142	(4,903,194)	-	-	(16,912,892)	-
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.		2,730,914	(4,903,194)	-	-	(101,114,002)	-
		ck figure G/L 110800 + 110807 + 111100 difference					-

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	2018					Accumulated Depreciation Balance
		Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2018
INTANGIBLE PLANT							
301.000	Organization	-	-	-	-	-	-
302.000	Franchise and Consents	101,210	(42,789)	-	-	-	1,530,766
303.100	Competitive Payments	-	-	-	-	-	(0)
303.200	Software	9,615,709	(10,362,044)	-	-	20,272	133,599,824
TOTAL INTANGIBLE PLANT		9,716,919	(10,404,832)	-	-	20,272	135,130,590
PRODUCTION PLANT							
STEAM PRODUCTION							
310.000	Land and Land Rights	27,114	-	-	-	-	236,147
311.000	Structures and Improvements	4,275,871	(527,725)	(2,949,194)	-	364,144	173,827,219
312.000	Boiler Plant Equipment	22,890,895	(4,286,748)	(3,387,347)	50,751	2,519,751	653,894,844
314.000	Turbogenerator Units	8,268,491	(1,001,240)	(1,017,752)	2,789	-	227,399,987
315.000	Accessory Electric Equipment	2,180,932	(440,318)	(1,196,928)	403	6,612	89,087,039
316.000	Miscellaneous Power Plant Equipment	689,356	(826,478)	(7,675)	-	95,023	17,665,444
317.000	ARO	2,017,357	-	-	-	(913,031)	(4,679,887)
TOTAL STEAM PRODUCTION		40,350,016	(7,082,509)	(8,558,896)	53,943	2,072,499	1,157,430,794
OTHER PRODUCTION							
340.000	Land and Land Rights	-	-	-	-	-	341,338
341.000	Structures and Improvements	2,773,086	(97,305)	(332,173)	-	(4,172)	28,770,566
342.000	Fuel Holders, Producers and Accessories	540,405	-	(6,518)	317	-	7,158,819
343.000	Prime Movers	26,599,799	(9,696,063)	(774,997)	21,142	-	268,835,177
344.000	Generators	34,925,244	(11,733,828)	(1,157,364)	4,066	(8,150)	281,728,195
345.000	Accessory Electric Equipment	3,989,623	(1,195,188)	(428,985)	-	94	46,507,257
346.000	Miscellaneous Power Plant Equipment	455,271	(28,776)	(946)	-	(4,441)	4,124,833
347.000	ARO	(1,497,910)	-	-	-	(2,467,967)	(17,606,945)
TOTAL OTHER PRODUCTION		67,785,519	(22,751,160)	(2,700,983)	25,525	(2,484,635)	619,859,240
TOTAL PRODUCTION PLANT		108,135,534	(29,833,669)	(11,259,880)	79,468	(412,137)	1,777,290,034
TRANSMISSION PLANT							
350.000	Land and Land Rights	1,246,052	(20,642)	-	-	-	21,345,893
352.000	Structures and Improvements-Transmission	112,273	-	-	-	1,323	1,664,280
353.000	Station Equipment	14,210,776	(5,797,595)	(455,447)	767,133	20,978	166,960,330
354.000	Towers and Fixtures	2,288,071	-	(198,686)	104,240	-	51,254,834
355.000	Poles and Fixtures	23,041,932	(1,280,445)	(2,705,918)	1,419,659	-	210,716,966
356.000	Overhead Conductors and Devices	14,565,240	(263,835)	(500,277)	262,470	-	175,871,575
358.000	Underground Conductors and Devices	298	-	-	-	-	111,072
359.000	ARO	(519,446)	-	-	-	(33,279)	(739,812)
TOTAL TRANSMISSION PLANT		54,945,197	(7,362,517)	(3,860,328)	2,553,503	(10,978)	627,185,138

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

		2018					Accumulated Depreciation Balance
Acct. Number	Acct. Description	Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2018
DISTRIBUTION PLANT							
360.000	Land and Land Rights	53,894	-	-	-	(102)	1,605,180
361.000	Structures and Improvements	113,379	(144,081)	(3,235)	137	(1,323)	2,071,924
362.000	Station Equipment	12,030,064	(6,325,551)	(4,719,699)	200,472	(1,216,423)	179,521,604
363.000	Energy Storage Equipment	-	-	-	-	-	-
364.000	Poles, Towers, and Fixtures	18,126,036	(2,631,371)	(3,446,570)	1,793,709	247,423	266,397,709
365.000	Overhead Conductors and Devices	13,456,905	(2,028,032)	(3,604,086)	1,875,686	222,734	181,181,186
366.000	Underground Conduit	4,286,131	(510,897)	(500,235)	260,339	41,622	71,687,668
367.000	Underground Conductors and Devices	14,878,963	(3,145,451)	(2,661,004)	1,384,874	235,610	251,120,982
368.000	Line Transformers	13,819,901	(4,329,348)	(4,719,163)	2,456,008	331,740	101,971,505
369.000	Services	4,985,801	(875,344)	(1,956,781)	1,018,374	10,250	130,802,843
370.000	Meters & Metering Equipment	12,597,107	(706,327)	(794,225)	413,341	13,999	89,804,233
371.000	Installation on Customer Premises	2,997,843	(359,232)	-	-	-	31,073,022
373.000	Street Lighting and Signal Systems	10,772,589	(1,706,901)	(836,790)	435,493	91,101	123,853,401
TOTAL DISTRIBUTION PLANT		108,118,614	(22,762,535)	(23,241,787)	9,838,433	(23,370)	1,431,091,256
GENERAL PLANT							
389.000	Land and Land Rights	4,965	-	-	-	-	98,773
390.000	Structures and Improvements	3,360,250	(17,784,313)	(1,214,107)	264,911	2,258,824	61,255,747
391.000	Computers & Office Furniture	7,848,513	(7,412,232)	-	-	-	19,531,551
392.000	Vehicles	4,725,334	(9,989,960)	(36,639)	446,238	358,521	43,803,310
393.000	Stores Equipment	49,539	(186,968)	-	-	(60,301)	54,122
394.000	Tools, Shop and Garage Equipment	490,173	(474,544)	-	-	2,893	4,042,303
395.000	Laboratory Equipment	609,614	(168,837)	-	-	-	4,856,718
396.000	Power Operated Equipment	625,313	(960,791)	-	-	269,576	4,654,028
397.000	Communication Equipment	2,777,909	(182,541)	-	-	-	17,260,107
398.000	Miscellaneous Equipment	329,553	(33,006)	-	-	-	4,535,510
TOTAL GENERAL PLANT		20,821,163	(37,193,193)	(1,250,746)	711,148	2,829,513	160,092,168
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility		301,737,426	(107,556,746)	(39,612,741)	13,182,552	2,403,300	4,130,789,186
ck figure FERC G/L 910800 + 911100 difference							-
OGE Holding Company							
INTANGIBLE PLANT							
HC 303.2	Software	-	-	-	-	-	-
TOTAL INTANGIBLE PLANT		-	-	-	-	-	-
GENERAL PLANT							
HC 390	Structures and Improvements	-	-	-	-	-	-
HC 391	Computers & Office Furniture	-	-	-	-	-	-
HC 392	Transportation Equipment	-	-	-	-	-	-
HC 393	Stores Equipment	-	-	-	-	-	-
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-
HC 395	Laboratory Equipment	-	-	-	-	-	-
HC 396	Power Operated Equipment	-	-	-	-	-	-
HC 397	Communication Equipment	-	-	-	-	-	-
HC 398	Miscellaneous Equipment	-	-	-	-	-	-
TOTAL GENERAL PLANT		-	-	-	-	-	-
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.		-	-	-	-	-	-
ck figure G/L 110800 + 110807 + 111100 difference							-

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

		2019					Accumulated Depreciation Balance
Acct. Number	Acct. Description	Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2019
INTANGIBLE PLANT							
301.000	Organization	-	-	-	-	-	-
302.000	Franchise and Consents	101,822	-	-	-	-	1,632,588
303.100	Competitive Payments	-	-	-	-	-	(0)
303.200	Software	11,034,365	(2,325,160)	-	-	1,424,304	143,733,332
	TOTAL INTANGIBLE PLANT	11,136,186	(2,325,160)	-	-	1,424,304	145,365,920
PRODUCTION PLANT							
STEAM PRODUCTION							
310.000	Land and Land Rights	27,114	-	-	-	-	263,261
311.000	Structures and Improvements	5,591,852	(3,012,396)	(520,339)	-	56,186,578	232,072,914
312.000	Boiler Plant Equipment	33,385,909	(92,805,447)	(6,981,704)	145,328	320,920,278	908,559,208
314.000	Turbogenerator Units	8,563,549	(5,685,910)	(4,349,693)	787	69,806,337	295,735,056
315.000	Accessory Electric Equipment	2,222,515	(611,293)	(139,976)	114	40,042,406	130,600,804
316.000	Miscellaneous Power Plant Equipment	734,045	(908,913)	(17,436)	-	19,134,282	36,607,421
317.000	ARO	(0)	(9,394,117)	-	-	7,192,328	(6,881,675)
	TOTAL STEAM PRODUCTION	50,524,984	(112,418,076)	(12,009,148)	146,228	513,282,208	1,596,956,989
OTHER PRODUCTION							
340.000	Land and Land Rights	-	-	-	-	-	341,338
341.000	Structures and Improvements	3,060,661	(98,240)	9,811	-	3,089,258	34,832,056
342.000	Fuel Holders, Producers and Accessories	568,771	(10,600)	(3,965)	-	692,759	8,405,785
343.000	Prime Movers	35,414,744	(14,978,974)	(457,107)	2,154	39,657,476	328,473,470
344.000	Generators	34,948,492	(5,256,103)	(456,140)	-	5,691,916	316,656,360
345.000	Accessory Electric Equipment	4,125,340	(346,427)	(47,864)	-	5,227,639	55,465,946
346.000	Miscellaneous Power Plant Equipment	472,138	(82,596)	(1,159)	-	2,738,210	7,251,426
347.000	ARO	(0)	-	-	-	1,304,442	(16,302,503)
	TOTAL OTHER PRODUCTION	78,590,146	(20,772,939)	(956,423)	2,154	58,401,700	735,123,878
	TOTAL PRODUCTION PLANT	129,115,130	(133,191,015)	(12,965,571)	148,383	571,683,908	2,332,080,867
TRANSMISSION PLANT							
350.000	Land and Land Rights	1,282,644	-	-	-	(70,550)	22,557,987
352.000	Structures and Improvements-Transmission	120,067	-	-	-	23,027	1,807,374
353.000	Station Equipment	14,806,633	(5,407,551)	(2,956,781)	72,437	86,703	173,561,771
354.000	Towers and Fixtures	2,291,935	-	-	-	-	(3,404)
355.000	Poles and Fixtures	23,873,083	(535,643)	(4,021,031)	3,982,040	351,899	234,367,314
356.000	Overhead Conductors and Devices	15,003,912	(2,374)	(828,530)	820,496	644,922	191,510,002
358.000	Underground Conductors and Devices	298	-	-	-	-	111,370
359.000	ARO	-	-	-	-	471,105	(268,708)
	TOTAL TRANSMISSION PLANT	57,378,573	(5,945,569)	(7,806,341)	4,874,972	1,503,702	677,190,476

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

		2019					Accumulated Depreciation Balance
Acct. Number	Acct. Description	Depreciation Expense	Retirements	Removal	Salvage	Adjustments	December 31, 2019
DISTRIBUTION PLANT							
360.000	Land and Land Rights	57,199	-	-	-	(1,197)	1,661,182
361.000	Structures and Improvements	117,187	-	(73,293)	1,418	8	2,117,244
362.000	Station Equipment	12,608,431	(1,824,069)	(3,480,704)	67,327	17	186,892,606
363.000	Energy Storage Equipment	26,535	-	-	-	-	26,535
364.000	Poles, Towers, and Fixtures	18,839,036	(3,182,990)	(4,573,292)	1,078,346	1,193	278,560,002
365.000	Overhead Conductors and Devices	14,349,415	(2,130,560)	(3,524,696)	831,095	4	190,706,445
366.000	Underground Conduit	4,452,605	(353,810)	(887,933)	209,368	3	75,107,901
367.000	Underground Conductors and Devices	15,470,819	(4,168,713)	(5,466,757)	1,289,018	-	258,245,349
368.000	Line Transformers	14,731,696	(3,283,687)	(7,524,357)	1,774,184	-	107,669,341
369.000	Services	5,027,148	(113,228)	(1,521,337)	358,719	-	134,554,145
370.000	Meters & Metering Equipment	13,170,495	(1,259,920)	(1,244,818)	293,518	-	100,763,508
371.000	Installation on Customer Premises	3,038,444	(192,732)	-	-	-	33,918,733
373.000	Street Lighting and Signal Systems	11,246,034	(6,237,720)	(2,980,036)	702,669	-	126,584,348
TOTAL DISTRIBUTION PLANT		113,135,045	(22,747,429)	(31,277,223)	6,605,662	29	1,496,807,340
GENERAL PLANT							
389.000	Land and Land Rights	4,965	-	-	-	(29,350)	74,388
390.000	Structures and Improvements	3,072,703	(576,637)	(1,754,280)	-	129,423	62,126,956
391.000	Computers & Office Furniture	10,681,591	(5,533,703)	-	-	-	24,679,440
392.000	Vehicles	4,634,035	(968,928)	(25,471)	102,774	-	47,545,721
393.000	Stores Equipment	36,625	(23,812)	(1,561)	-	-	65,373
394.000	Tools, Shop and Garage Equipment	562,051	(1,003,217)	-	-	-	3,601,137
395.000	Laboratory Equipment	645,345	(557,831)	-	-	-	4,944,232
396.000	Power Operated Equipment	653,630	(164,853)	-	-	(36,933)	5,105,872
397.000	Communication Equipment	3,231,910	(540,852)	79,350	-	36,933	20,067,448
398.000	Miscellaneous Equipment	328,516	(294,477)	-	-	-	4,569,549
TOTAL GENERAL PLANT		23,851,372	(9,664,310)	(1,701,961)	102,774	100,073	172,780,116
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility		334,616,307	(173,873,483)	(53,751,096)	11,731,791	574,712,015	4,824,224,719
ck figure FERC G/L 910800 + 911100 difference							4,824,224,719
OGE Holding Company							
INTANGIBLE PLANT							
HC 303.2	Software	-	-	-	-	-	-
TOTAL INTANGIBLE PLANT		-	-	-	-	-	-
GENERAL PLANT							
HC 390	Structures and Improvements	-	-	-	-	-	-
HC 391	Computers & Office Furniture	-	-	-	-	-	-
HC 392	Transportation Equipment	-	-	-	-	-	-
HC 393	Stores Equipment	-	-	-	-	-	-
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-
HC 395	Laboratory Equipment	-	-	-	-	-	-
HC 396	Power Operated Equipment	-	-	-	-	-	-
HC 397	Communication Equipment	-	-	-	-	-	-
HC 398	Miscellaneous Equipment	-	-	-	-	-	-
TOTAL GENERAL PLANT		-	-	-	-	-	-
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.		-	-	-	-	-	-
ck figure G/L 110800 + 110807 + 111100 difference							-

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	Accumulated	Historical Year 4/2020 - 3/2021					Accumulated
		Depreciation Balance	Depreciation	Retirements	Removal	Salvage	Adjustments	Depreciation Balance
		April 1, 2020	Expense					March 31, 2021
INTANGIBLE PLANT								
301.000	Organization	-	-	-	-	-	-	-
302.000	Franchise and Consents	1,658,453	103,743	(17,827)	-	-	-	1,744,369
303.100	Competitive Payments	-	-	-	-	-	-	-
303.200	Software	142,462,453	15,557,870	(1,857,241)	-	-	107,952	156,271,034
	TOTAL INTANGIBLE PLANT	144,120,906	15,661,614	(1,875,068)	-	-	107,952	158,015,403
PRODUCTION PLANT								
STEAM PRODUCTION								
310.000	Land and Land Rights	270,040	27,114	-	-	-	-	297,154
311.000	Structures and Improvements	233,205,859	6,860,267	(3,588,042)	(1,281,038)	-	-	235,197,046
312.000	Boiler Plant Equipment	916,397,165	44,160,210	(19,865,414)	(6,462,859)	633,650	(128)	934,862,625
314.000	Turbogenerator Units	297,023,731	9,182,107	(5,343,941)	(4,190,232)	-	-	296,671,666
315.000	Accessory Electric Equipment	131,105,036	2,287,277	(634,311)	(343,754)	-	-	132,414,248
316.000	Miscellaneous Power Plant Equipment	36,745,257	841,259	(2,322,206)	(228,482)	-	128	35,035,955
317.000	ARO	(7,042,973)	-	-	-	-	(772,236)	(7,815,209)
	TOTAL STEAM PRODUCTION	1,607,704,115	63,358,235	(31,753,914)	(12,506,365)	633,650	(772,236)	1,626,663,484
OTHER PRODUCTION								
340.000	Land and Land Rights	341,338	-	-	-	-	-	341,338
341.000	Structures and Improvements	35,398,932	3,137,956	(484,264)	(142,937)	-	35,963	37,945,650
342.000	Fuel Holders, Producers and Accessories	8,550,228	570,113	(6,062)	(930)	-	7,688	9,121,037
343.000	Prime Movers	338,135,826	39,198,440	(4,041,296)	(2,980,462)	23,790	524,128	370,860,426
344.000	Generators	323,984,354	35,189,716	(7,084,483)	(439,952)	(4,009)	67,742	351,713,367
345.000	Accessory Electric Equipment	56,391,338	4,339,057	(1,285,869)	(112,390)	-	72,676	59,404,812
346.000	Miscellaneous Power Plant Equipment	7,370,267	509,341	(382,986)	(39,035)	-	55,279	7,512,867
347.000	ARO	(16,229,287)	-	-	-	-	296,021	(15,933,266)
	TOTAL OTHER PRODUCTION	753,942,996	82,944,623	(13,284,960)	(3,715,706)	19,780	1,059,498	820,966,231
	TOTAL PRODUCTION PLANT	2,361,647,111	146,302,858	(45,038,874)	(16,222,071)	653,430	287,262	2,447,629,716
TRANSMISSION PLANT								
350.000	Land and Land Rights	22,882,147	1,298,189	-	-	-	2,283	24,182,619
352.000	Structures and Improvements-Transmission	1,838,134	123,225	-	-	-	-	1,961,359
353.000	Station Equipment	176,677,739	15,258,339	(6,267,197)	(3,394,624)	10,175	-	182,284,432
354.000	Towers and Fixtures	54,128,442	2,349,877	(53,202)	(19,756)	882	-	56,406,243
355.000	Poles and Fixtures	238,044,416	24,320,740	(2,657,951)	(3,813,438)	534,061	(12,496)	256,415,332
356.000	Overhead Conductors and Devices	195,065,437	15,290,366	(594,023)	(323,307)	16,053	10,213	209,464,739
358.000	Underground Conductors and Devices	111,445	298	-	-	-	-	111,743
359.000	ARO	(281,972)	-	-	-	-	(53,614)	(335,586)
	TOTAL TRANSMISSION PLANT	688,465,789	58,641,034	(9,572,374)	(7,551,124)	561,171	(53,614)	730,490,882

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	Accumulated	Historical Year 4/2020 - 3/2021					Accumulated
		Depreciation Balance						Depreciation Balance
		April 1, 2020	Depreciation Expense	Retirements	Removal	Salvage	Adjustments	March 31, 2021
DISTRIBUTION PLANT								
360.000	Land and Land Rights	1,675,805	60,004	(589)	-	-	-	1,735,220
361.000	Structures and Improvements	2,146,825	118,767	(34,792)	(11,645)	5	-	2,219,160
362.000	Station Equipment	188,757,136	13,341,915	(4,651,038)	(4,195,764)	169,733	8,202	193,430,184
363.000	Energy Storage Equipment	33,715	44,120	-	-	-	-	77,835
364.000	Poles, Towers, and Fixtures	281,492,189	19,483,792	(3,630,795)	(6,101,268)	716,970	(7)	291,960,881
365.000	Overhead Conductors and Devices	193,217,185	17,356,619	(2,507,671)	(4,028,693)	472,609	7	204,510,056
366.000	Underground Conduit	76,069,758	4,838,342	(195,506)	(628,974)	73,191	-	80,156,810
367.000	Underground Conductors and Devices	259,615,568	16,301,383	(2,148,557)	(7,440,239)	866,251	-	267,194,406
368.000	Line Transformers	109,441,673	16,095,901	(3,993,687)	(6,240,970)	732,605	-	116,035,521
369.000	Services	135,769,331	5,109,511	(44,665)	(192,013)	22,197	-	140,664,361
370.000	Meters & Metering Equipment	103,641,954	13,441,811	(1,907,146)	(2,534,384)	299,567	-	112,941,802
371.000	Installation on Customer Premises	34,678,781	3,042,185	(163,149)	(44,644)	5,900	-	37,519,074
373.000	Street Lighting and Signal Systems	119,819,800	12,249,823	(18,385,658)	(16,394,360)	1,991,524	-	99,281,129
	TOTAL DISTRIBUTION PLANT	1,506,359,720	121,484,174	(37,663,252)	(47,812,956)	5,350,552	8,202	1,547,726,440
GENERAL PLANT								
389.000	Land and Land Rights	75,629	4,965	-	-	-	-	80,594
390.000	Structures and Improvements	62,366,284	3,216,786	(380,319)	(1,121,322)	-	(272)	64,081,157
391.000	Computers & Office Furniture	26,542,097	12,811,327	(5,111,427)	-	-	(107,680)	34,134,317
392.000	Vehicles	48,742,529	5,213,120	(5,728,447)	(41,183)	502,548	-	48,688,567
393.000	Stores Equipment	75,826	45,779	-	-	-	-	121,605
394.000	Tools, Shop and Garage Equipment	3,485,858	798,640	(106,148)	-	-	-	4,178,350
395.000	Laboratory Equipment	3,638,004	590,518	(387,898)	-	-	-	3,840,624
396.000	Power Operated Equipment	5,274,405	695,579	(16,169)	-	-	(8,202)	5,945,614
397.000	Communication Equipment	20,895,495	3,190,037	(3,955,814)	-	-	-	20,129,719
398.000	Miscellaneous Equipment	4,370,980	325,573	(47,460)	-	-	-	4,649,093
	TOTAL GENERAL PLANT	175,467,108	26,892,323	(15,733,681)	(1,162,505)	502,548	(116,155)	185,849,638
	TOTAL ACCUMULATED DEPRECIATION - OG&E Utility	4,876,060,633	368,982,003	(109,883,250)	(72,748,656)	7,067,702	233,647	5,069,712,079
	ck figure FERC G/L 910800 + 911100 difference	4,876,060,633	-	-	-	-	-	5,069,712,079
OGE Holding Company								
INTANGIBLE PLANT								
HC 303.2	Software	-	-	-	-	-	-	-
	TOTAL INTANGIBLE PLANT	-	-	-	-	-	-	-
GENERAL PLANT								
HC 390	Structures and Improvements	-	-	-	-	-	-	-
HC 391	Computers & Office Furniture	-	-	-	-	-	-	-
HC 392	Transportation Equipment	-	-	-	-	-	-	-
HC 393	Stores Equipment	-	-	-	-	-	-	-
HC 394	Tools, Shop and Garage Equipment	-	-	-	-	-	-	-
HC 395	Laboratory Equipment	-	-	-	-	-	-	-
HC 396	Power Operated Equipment	-	-	-	-	-	-	-
HC 397	Communication Equipment	-	-	-	-	-	-	-
HC 398	Miscellaneous Equipment	-	-	-	-	-	-	-
	TOTAL GENERAL PLANT	-	-	-	-	-	-	-
	TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.	-	-	-	-	-	-	-
	ck figure G/L 110800 + 110807 + 111100 difference	-	-	-	-	-	-	-

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

Acct. Number	Acct. Description	10 YEAR AVERAGE			10 yr avg Removal/ 10 yr avg Retires	10 yr avg Salvage/ 10 yr avg Retires
		Removal	Salvage	Retirements		
	INTANGIBLE PLANT					
301.000	Organization	-	-	- 0	0	
302.000	Franchise and Consents	-	-	(51,270)	0%	0%
303.100	Competitive Payments	-	-	(408,050)	0%	0%
303.200	Software	-	-	(1,932,933)	0%	0%
	TOTAL INTANGIBLE PLANT					
	PRODUCTION PLANT					
	STEAM PRODUCTION					
310.000	Land and Land Rights	-	-	(9,739)	0%	0%
311.000	Structures and Improvements	(824,434)	-	(2,880,915)	29%	0%
312.000	Boiler Plant Equipment	(4,107,609)	122,152	(21,248,125)	19%	-1%
314.000	Turbogenerator Units	(2,035,431)	1,305,008	(10,089,756)	20%	-13%
315.000	Accessory Electric Equipment	(420,762)	52	(1,109,092)	38%	0%
316.000	Miscellaneous Power Plant Equipment	(126,960)	-	(796,832)	16%	0%
317.000	ARO					
	TOTAL STEAM PRODUCTION					
	OTHER PRODUCTION					
340.000	Land and Land Rights	-	-	- 0	0	
341.000	Structures and Improvements	(60,256)	-	(149,142)	40%	0%
342.000	Fuel Holders, Producers and Accessories	(2,798)	32	(10,005)	28%	0%
343.000	Prime Movers	(631,556)	1,373,337	(15,511,435)	4%	-9%
344.000	Generators	(558,758)	30,337	(5,013,889)	11%	-1%
345.000	Accessory Electric Equipment	(103,763)	-	(495,094)	21%	0%
346.000	Miscellaneous Power Plant Equipment	(5,517)	-	(142,936)	4%	0%
347.000	ARO					
	TOTAL OTHER PRODUCTION					
	TOTAL PRODUCTION PLANT					
	TRANSMISSION PLANT					
350.000	Land and Land Rights	-	-	(2,064)	0%	0%
352.000	Structures and Improvements-Transmission	(61)	2	(518)	12%	0%
353.000	Station Equipment	(3,051,334)	389,437	(3,787,475)	81%	-10%
354.000	Towers and Fixtures	(241,451)	234,884	(105,574)	229%	-222%
355.000	Poles and Fixtures	(3,256,248)	1,537,273	(1,837,804)	177%	-84%
356.000	Overhead Conductors and Devices	(559,413)	220,905	(502,397)	111%	-44%
358.000	Underground Conductors and Devices	-	238	- 0	0	
359.000	ARO					
	TOTAL TRANSMISSION PLANT					

OGE Accumulated Depreciation
10 YR Rollforward for 2011 - 2021

		10 YEAR AVERAGE			10 yr avg Removal/ 10 yr avg Retires	10 yr avg Salvage/ 10 yr avg Retires
Acct. Number	Acct. Description	Removal	Salvage	Retirements		
DISTRIBUTION PLANT						
360.000	Land and Land Rights	-	-	(689)	0%	0%
361.000	Structures and Improvements	(9,013)	157	(20,062)	45%	-1%
362.000	Station Equipment	(2,657,585)	134,142	(3,294,163)	81%	-4%
363.000	Energy Storage Equipment	-	-	-		
364.000	Poles, Towers, and Fixtures	(4,237,712)	1,445,410	(3,560,233)	119%	-41%
365.000	Overhead Conductors and Devices	(3,187,165)	1,243,469	(2,932,731)	109%	-42%
366.000	Underground Conduit	(496,374)	621,456	(395,857)	125%	-157%
367.000	Underground Conductors and Devices	(2,510,295)	1,167,344	(2,744,158)	91%	-43%
368.000	Line Transformers	(8,417,204)	2,040,944	(4,819,419)	175%	-42%
369.000	Services	(400,168)	154,090	(496,863)	81%	-31%
370.000	Meters & Metering Equipment	(605,735)	402,163	(5,061,608)	12%	-8%
371.000	Installation on Customer Premises	(4,464)	590	(250,069)	2%	0%
373.000	Street Lighting and Signal Systems	(3,835,351)	1,043,223	(3,408,300)	113%	-31%
TOTAL DISTRIBUTION PLANT						
GENERAL PLANT						
389.000	Land and Land Rights	-	-	(506)	0%	0%
390.000	Structures and Improvements	(606,496)	114,117	(2,389,190)	25%	-5%
391.000	Computers & Office Furniture	-	8,837	(2,626,362)	0%	0%
392.000	Vehicles	(29,386)	529,716	(3,962,167)	1%	-13%
393.000	Stores Equipment	(156)	-	(66,597)	0%	0%
394.000	Tools, Shop and Garage Equipment	-	-	(334,292)	0%	0%
395.000	Laboratory Equipment	-	-	(338,719)	0%	0%
396.000	Power Operated Equipment	-	-	(256,169)	0%	0%
397.000	Communication Equipment	3,531	-	(519,931)	-1%	0%
398.000	Miscellaneous Equipment	-	-	(150,805)	0%	0%
TOTAL GENERAL PLANT						
TOTAL ACCUMULATED DEPRECIATION - OG&E Utility						
ck figure FERC G/L 910800 + 911100 difference						
OGE Holding Company						
INTANGIBLE PLANT						
HC 303.2	Software	-	-	(520,134)	0%	0%
TOTAL INTANGIBLE PLANT						
GENERAL PLANT						
HC 390	Structures and Improvements	-	-	- 0	0	
HC 391	Computers & Office Furniture	-	-	(2,816,447)	0%	0%
HC 392	Transportation Equipment	-	-	(110,510)	0%	0%
HC 393	Stores Equipment	-	-	(2,663)	0%	0%
HC 394	Tools, Shop and Garage Equipment	-	-	- 0	0	
HC 395	Laboratory Equipment	-	-	(3,943)	0%	0%
HC 396	Power Operated Equipment	-	-	(5,245)	0%	0%
HC 397	Communication Equipment	-	-	(267,247)	0%	0%
HC 398	Miscellaneous Equipment	-	-	(1,066)	0%	0%
TOTAL GENERAL PLANT						
TOTAL ACCUMULATED DEPRECIATION - OGE Holding Co.						
ck figure G/L 110800 + 110807 + 111100 difference						

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10A
Formula Rate Plan - 2021 Evaluation Report

<u>G/L Account</u>	<u>Account Title</u>	<u>Account Description</u>
110100 Plant In Service		Plant In Service includes the original cost of electric plant, included in Accounts 301 to 399, prescribed herein, owned and used by the utility in its electric utility operations, and having an expectation of life in service of more than one year from the date of installation
110101 Plant In Service-Manual Post		Plant In Service - Manual Post is a manual account for plant-in-service transactions which are not incorporated in the Property Accounting Sub-Ledger through SAP. Plant-in service transactions which are incorporated in the Property Accounting Sub-ledger through SAP are included in 110100
110102 Plant In Service-Manual Post - Arkansas		Plant In Service - Manual Post - Arkansas is a manual account for plant-in-service transactions which affect Arkansas plant not incorporated in the Property Accounting Sub-Ledger through SAP. Plant-in service transactions which are incorporated in the Property Accounting Sub-ledger through SAP are included in 110100
110110 Operating Lease Right Of Use Assets		This account contains the asset associated with contractual obligations related to railcar leases, building leases, land leases and other lease obligations as determined under the provisions of ASC 842. The balance will decrease each month by the amount of the reduction of the contractual obligation.
110200 Plant Purchased or Sold		Plant Purchased or Sold shall be charges with the cost of the plant acquired as an operating unit or system by purchase, merger, consolidation, liquidation, or otherwise and shall be credited with the selling price of like property transferred to others pending the distribution to appropriate accounts in accordance with USOA electric plant instruction 5.
110500 Plant Held for Future Use		Plant Held for Future Use includes the original cost of plant owned and held by the utility for future use under a definitive plan for such use.
110610 Completed Construction not Classified		Completed Construction not Classified includes balances for plant which has been completed and placed in service but have not been classified for transfer to electric plant accounts.
110710 Construction Work in Progress		Construction Work In Progress includes the total of the balances of all job orders (other than research and development) for plant in process of construction.
110711 Construction Work in Progress-Manual Post		Construction Work In Progress - Manual Post includes direct posting journal entry adjustments to the Construction Work in Progress account not made through the Property Accounting sub-ledger.
110740 Contributions in Aid of Construction		Contributions in Aid of Construction - Includes contributions in the form of money or its equivalent toward the construction of electric plant. It shall be shown as a reduction to gross plant constructed
110800 Accumulated Provision for Depreciation		Accumulated Provision For Depreciation shall be credited with the amounts charged to depreciation expense through System generated entries in the Property accounting sub-ledger in SAP.
110801 Accumulated Prov for Depr-Manual Post		Accumulated Provision For Depreciation - Manual Post (OG&E) shall be credited with adjustments charged to depreciation expense by journal entry only.
110803 Accumulated Prov for Amortization-Cap Lease		Accumulated Provision For Amortization - Capital Lease shall be credited with the amounts charged to amortization expense from capital lease assets
110807 Accum Prov for Depr-Asset Retirement Obligations		Accumulated Provision For Depreciation - Asset Retirement Obligations shall be credited with the amounts charged to depreciation expense from Asset Retirement Obligation assets
110810 Accumulated Prov for Depr-Plant Held Future Use		Accumulated Provision For Depreciation - Plant Held for Future Use shall be credited with amounts charged to depreciation expense for depreciable Plant Held for Future Use assets
110850 Accumulated Prov for Depr-Removal Expenses		Accumulated Provision For Depreciation - Removal Expenses shall be credited with the amounts charged to depreciation expense representing removal expense of capital assets
110851 Accumulated Prov for Depr-Removal Exp-Manual Post		Accumulated Provision For Depreciation - Removal Expenses shall be credited with the amounts charged to depreciation expense by journal entry only.
110860 Accumulated Prov for Depr-Salvage		Accumulated Provision for Depreciation - Salvage shall be credited with the amounts charged to depreciation expense.
111100 Accumulated Provision for Amort of Utility Plant		Accumulated Provision For Amortization of Utility Plant shall be credited with the amounts charged to amortization expense of utility assets.

111101 Accum Prov for Amort of Utility Plant-Manual Post	Accumulated Provision For Amortization of Utility Plant Manual Post shall be credited with the amounts charged to amortization expense of utility assets by journal entry only.
111400 Plant Acquisition Adjustments	Plant Acquisition Adjustments - the difference between the original cost of plant acquired as an operating unit or system and the cost to the utility of electric plant after giving effect to any accumulated provision for depreciation or amortization shall be recorded herein
111500 Accum Prov for Amort of Plant Acqu Adj	Accumulated Provision For Amortization of Plant Acquisition Adjustment shall be credited with the amounts charged to amortization expense related to the Plant Acquisition Adjustments
112100 Non-Utility Property	Non-Utility Property includes the book cost of land, structures, equipment or other tangible or intangible property owned by the utility, but not used in utility service.
112210 Accum Prov for Dep & Amort of Non-Utility Property	Accumulated Provision for Depreciation & Amortization of Non-Utility Property includes the accumulated provision for depreciation and amortization applicable to non-utility property.
112300 Invest in Subsidiary Cos-OG&E Electric Services	Investment in Subsidiary Companies - OG&E Electric Services includes the cost of investments securities issued by OG&E Electric Services and shall be credited with any dividends declared. Amounts of investment and equity shall be maintained. OGE Energy account only.
112301 Invest in Subsidiary Cos-OGE Enogex Holding	Invest in Subsidiary Cos-OGE Enogex Holding. This account represents OGE Energy's investment in Enable Midstream. OGE Energy account only.
112302 Invest in Subsidiary Cos-OGE Energy Holding	Invest in Subsidiary Cos-OGE Energy Holding. This account represents OGE Energy's investment in OGE Energy Holding. OGE Energy account only.
112303 Invest in Subsidiary Cos-OGE Investment Holdings	Invest in Subsidiary Cos-OGE Investment Holding. This account represents OGE Energy Holding's investment in OGE Investment Holding. OGE Energy Holding account only.
112304 Invest in Unconsolid Affil-Investment Companies	Invest in Subsidiary Cos-Energy Impact Partners. This account represents OGE Investment Holdings investment in Energy Impact Partners. OGE Energy account only.
112308 Invest in Unconsolid Affil-Enable Intrastate Holdi	Invest in Subsidiary Cos-Enable GP, LLC. This account represents OGE Enogex Holdings investment in Enable Midstream. OGE Energy account only.
112310 Invest in Subsidiary Cos-Arklahoma	Investment in Subsidiary Companies - Arklahoma. This represents OG&E's share of The Arklahoma Corporation, which was jointly formed between OG&E, Entergy Arkansas and Southwestern Electric Power Company.
112410 Other Investments-Mass Mutual Life Insurance Co.	Other Investments - Mass Mutual Life Insurance Co. includes the companies investment in certain life insurance policies. These policies will pay out upon death and the company will recover their investment.
112420 Other Investments-Other	Other Investments - Other includes the book cost of investments in securities issued by nonassociated companies.
112802 Oth Spec Funds-Retirement Savings Restoration Plan	Other Special Funds - Retirement Savings Restoration Plan includes the amount of cash and book cost of special funds for retirement savings restoration plan (supplemental non-qualified pension benefit). OGE Energy account only.
112803 Oth Spec Funds-Retirement Restoration Plan	Other Special Funds - Retirement Restoration Plan includes the amount of cash and book cost of special funds for retirement restoration plan (supplemental non-qualified pension benefit). OGE Energy account only.
113100 Cash-JE Posting	Cash - JE Posting includes entries not included in the accounts receivable module and all direct post journal entries for cash.
113121 BOK OGE General Disb (DP&PC) Cash-Open Items	BOK OGE General Disb (DP&PC) Cash - Open Items; bank account that issues deposit refund checks.
113122 BOK OGE General Disb (DP&PC) Cash-Availalable	Cash - Bank Of Oklahoma Open Items: bank account where deposit refund checks are cleared(cashed) and where site drafts are issued.
113123 Cash-A/R Lockbox Balancing-BOK	Cash - Accounts Receivable Lockbox Balancing - BOK; bank account where all outgoing electronic payments are posted.
113124 BOK OGE Lockbox/Master	Bank Of Oklahoma OGE Lockbox/Master; bank account where incoming payments including payments from our wholesale and retail customers are posted.
113125 BOK OG&E Controlled Disb Cash-Open Items	Bank Of Oklahoma OG&E Controlled Disb Cash-Open Items; bank account where checks are issued.
113126 BOK OG&E Controlled Disb Cash-Available	BOK OG&E Controlled Disb Cash-Available; bank account where checks issued are cleared (cashd).
113127 BOK OG&E Payroll Cash-Open Items	BOK OG&E Payroll Cash-Open Items; bank account where payroll checks are issued.
113128 BOK OG&E Payroll Cash-Available	BOK OG&E Payroll Cash-Available; bank account where payroll checks are cleared and direct deposits are posted.
113135 OGE Energy Corp - Cash Available	OGE Energy Corp - Cash Available; bank account where outgoing ach payments are posted.

113180 Cash-OGE Energy-Master	Cash - OGE Energy Master; bank account where all incoming payments and outgoing electronic payments are posted.
113181 BOK Holding Co Controlled Disb Cash-Available	BOK Holding Co Controlled Disb Cash - Available; bank account where checks issued are cleared (cashd).
113182 BOK Holding Co Controlled Disb Cash-Open Items	BOK Holding Co Controlled Disb Cash - Open Items; bank account where checks are issued.
113183 BOK OGE Energy Corp Payroll Cash Available	BOK OGE Energy Corp Payroll Cash Available; bank account where payroll checks are cleared and direct deposits are posted.
113184 BOK OGE Energy Corp Payroll Cash Open Items	BOK OGE Energy Corp Payroll Cash - Open Items; bank account where payroll checks are issued.
113284 BOK OGE Enogex Holdings-General Cash-Available	BOK OGE Enogex Holdings-General Cash-Available; bank account where checks issued are cleared (cashd).
113285 BOK OGE Enogex Holdings-General Cash-Open Items	BOK OGE Enogex Holdings-General Cash - Open Items; bank account where checks are issued.
113286 BOK OGE Enogex Holdings-Payroll Cash-Available	BOK OGE Enogex Holdings-Payroll Cash Available; bank account where payroll checks are cleared and direct deposits are posted.
113287 BOK OGE Enogex Holdings Payroll Cash Open Items	BOK OGE Enogex Holdings Payroll Cash - Open Items; bank account where payroll checks are issued.
113294 BOK OGE Energy Holdings-General Cash-Available	BOK OGE Energy Holdings-General Cash-Available; bank account where checks issued are cleared (cashd).
113414 Other Spec Deposits-SPP for TCRs	Other Special Deposits includes deposits with Southwest Power Pool for participation in Transmission Congestion Rights.
113540 Working Funds-Employees	Working Funds - Employees includes cash advanced to employees.
113600 Temporary Cash Investments	Temporary Cash Investments includes the book cost of investments, such as demand & time loans, bankers' acceptances, U.S. treasury certificates, marketable securities, & other similar investments, acquired for the purpose of temporarily investing cash.
114200 Accounts Receivable-General	Accounts Receivable - General includes amounts due from customers for utility service that are not accounted for in other customer accounts receivable. This account does not include amounts due from associated companies.
114201 Accounts Receivable-CCS System	Accounts Receivable - CCS System includes amounts due from customers for utility service. Monthly invoices provided for electric service used in the previous month and due 14 days from the mailing date of the invoice.
114205 Accounts Receivable-CCS System-Returned Checks	Accounts Receivable - CCS System-Returned Checks includes amounts due from customers related to returned checks for utility service. Payment provided to the utility for electric services provided and then subsequently return by the customers financial institution. The payment could be in the form of a paper check or electronic debit to the customers bank account or credit card.
114210 Accounts Receivable-General-Other Electric Service	Accounts Receivable - General - Other Electric Service includes accounts receivable related to the sale of renewable energy credits.
114224 Accounts Receivable-Deferred	Accounts Receivable - Deferred includes accounts receivable related to the flat rate tariff.
114225 Accrued Accounts Receivable	Accrued Accounts Receivable includes amounts manually posted by journal entry not posted in the accounts receivable module for electric or gas sales customers. The balance is primarily due to a manual adjustment for customers enrolled in the average monthly billing program.
114240 Accounts Rec-CCS System-Charged Off to Uncoll	Accounts Rec-CCS System-Charged Off to Uncollectible. Closed accounts with balances that remain unpaid are charged off automatically in the 6th month following the date of the final invoice.
114300 Other Accounts Receivable-General	Accounts Receivable - General includes amounts due from customers for merchandising, jobbing and contract work that are not accounted for in other Accounts Receivable. This account does not include amounts due from associated companies.
114301 Other Accounts Receivable-JE Posting	Other Accounts Receivable - JE Posting includes entries not posted to the accounts receivable module because customer may not be specifically identified. These are manual post entries.
114303 Other A/R-JIB-McClain-OMPA	Other Accounts Receivable - Joint Interest Billing includes amounts recievale from Oklahoma Municipal Power Authority for their portion of the operations and maintenance of the McClain Power Plant.
114308 Other A/R-JIB-Redbud-OMPA	Other Accounts Receivable - Joint Interest Billing includes amounts recievale from Oklahoma Municipal Power Authority for their portion of the operations and maintenance of the Redbud Power Plant.
114309 Other A/R-JIB-Redbud-GRDA	Other Accounts Receivable - Joint Interest Billing includes amounts recievale from Grand River Dam Authority for their portion of the operations and maintenance of the Redbud Power Plant.

114310 Income Tax Receivable-Federal	Consolidated Income Tax Receivable - Fed. This account is used for OGE Consolidated Balance Sheet purposes only. It contains "Elimination Company" postings reflecting Consolidation Reclass entries used to properly report the Consolidated Federal Income Tax Receivable Balance.
114311 Income Tax Receivable-State	Consolidated Income Tax Receivable - State. This account is used for OGE Consolidated Balance Sheet purposes only. It contains "Elimination Company" postings reflecting Consolidation Reclass entries used to properly report the Consolidated State Income Tax Receivable Balance.
114320 Other Accounts Receivable-Employees	Other Accounts Receivable - Employees includes loans to employees (CAE, appliance, computer, etc.).
114400 Accum Prov for Uncollectible Accts-Customer-Credit	Accumulated Provision for Uncollectible Accounts - Customers - Credit shall be credited with amounts provided for losses on accounts receivable which may become uncollectible, and also with collections on accounts previously charged hereto.
114520 N/R from Assoc Co's-OGE Energy	Notes Receivable from Associated Companies - OGE Energy includes amounts due from OGE Energy in the form of interest-bearing loans.
114521 N/R from Assoc Co's-OG&E Corp Serv - Fuel	Notes Receivable from Associated Companies - OG&E Corporate Services includes amounts due from OG&E for fuel in the form of interest-bearing loans.
114524 N/R from Assoc Co's-OG&E Corp Serv	Notes Receivable from Associated Companies - OG&E Corporate Services includes amounts due from OG&E in the form of interest-bearing loans.
114570 N/R from Assoc Cos-OGE Enogex Holdings	N/R from Assoc Co's-OGE Enogex Holdings includes amounts due from OGE Enogex Holdings in the form of interest-bearing loans.
114600 A/R from Assoc Co's-Enable OK Intra Trans LLC	Accounts Receivable From Associated Companies - Enable includes amounts due from Enable for the current month.
114608 A/R from Assoc Co's - Fed Inc Tax - OGEIH	Accounts Receivable from Associated Companies - OGEIH - Federal Income Tax. This intercompany account exists at OGE Energy Corp (Parent Co) only. It reflects the receivable/payable balance offset to intercompany Account 223409 at OGEIH (see below). It reflects the OGEIH portion of the accrued Consolidated Federal Income Tax Liability. The intercompany balances are eliminated in Consolidation with a remaining balance for Account 223664 (see below) reported at OGE Energy Corp, reflecting the Accrued Income Tax Liability - Federal for OGEIH.
114609 A/R from Assoc Co's - State Inc Tax - OGEIH	Accounts Receivable from Associated Companies - OGEIH - Oklahoma Income Tax. This intercompany account exists at OGE Energy Corp (Parent Co) only. It reflects the receivable/payable balance offset to intercompany Account 223410 at OGEIH (see below). It reflects the OGEIH portion of the accrued Consolidated Oklahoma Income Tax Liability. The intercompany balances are eliminated in Consolidation with a remaining balance for Account 223644 (see below) reported at OGE Energy Corp, reflecting the Accrued Income Tax Liability - Oklahoma for OGEIH.
114610 A/R from Assoc Co's-Fed Inc Tax-OGE Enogex Hold	Accounts Receivable from Associated Companies - OGE Enogex Holdings - Federal Income Tax. This intercompany account exists at OGE Energy Corp (Parent Co) only. It reflects the receivable/payable balance offset to intercompany Account 223409 at OGE Enogex Holdings (see below). It reflects the OGE Enogex Holdings portion of the accrued Consolidated Federal Income Tax Liability. The intercompany balances are eliminated in Consolidation with a remaining balance for Account 223679 (see below) reported at OGE Energy Corp, reflecting the Accrued Income Tax Liability - Federal for OGE Enogex Holding.
114611 A/R from Assoc Co's-State Inc Tax-OGE Enogex Hold	Accounts Receivable from Associated Companies - OGEIH - Oklahoma Income Tax. This intercompany account exists at OGE Energy Corp (Parent Co) only. It reflects the receivable/payable balance offset to intercompany Account 223410 at OGEIH (see below). It reflects the OGEIH portion of the accrued Consolidated Oklahoma Income Tax Liability. The intercompany balances are eliminated in Consolidation with a remaining balance for Account 223644 (see below) reported at OGE Energy Corp, reflecting the Accrued Income Tax Liability - Oklahoma for OGEIH.
114615 A/R from Assoc Comps-Fed Inc Tax-OG&E	Accounts Receivable from Associated Companies - OG&E - Federal Income Tax. This intercompany account exists at OGE Energy Corp (Parent Co) only. It reflects the receivable/payable balance offset to intercompany Account 223409 at OG&E (see below). It reflects the OG&E portion of the accrued Consolidated Federal Income Tax Liability. The intercompany balances are eliminated in Consolidation with a remaining balance for Account 223659 (see below) reported at OGE Energy Corp, reflecting the Accrued Income Tax Liability - Federal for OG&E.

114617 A/R from Assoc Comps-State Inc Tax-OG&E	Accounts Receivable from Associated Companies - OG&E - Oklahoma Income Tax. This intercompany account exists at OGE Energy Corp (Parent Co) only. It reflects the receivable/payable balance offset to intercompany Account 223410 at OG&E (see below). It reflects the OG&E portion of the accrued Consolidated Oklahoma Income Tax Liability. The intercompany balances are eliminated in Consolidation with a remaining balance for Account 223639 (see below) reported at OGE Energy Corp, reflecting the Accrued Income Tax Liability - Oklahoma for OG&E.
114620 A/R from Assoc Comps-OGE Energy Corp.	Accounts Receivable From Associated Companies - OG&E Energy includes amounts due from OG&E Energy for the current month.
114621 A/R from Assoc Comps-OG&E Power Supply	Accounts Receivable From Associated Companies - OG&E Power Supply includes amounts due from OG&E Power Supply for the current month.
114622 A/R from Assoc Comps-OG&E Power Delivery	Accounts Receivable From Associated Companies - OG&E Power Delivery includes amounts due from OG&E Power Delivery for the current month.
114624 A/R from Assoc Comps-OG&E Corporate Services	Accounts Receivable From Associated Companies - OG&E Corporate Services includes amounts due from OG&E Corporate Services for the current month.
114625 A/R Assoc Co - OGE Energy Investment	Accounts Receivable From Associated Companies - OGE Energy Investment includes amounts due from OGE Energy Investment for the current month.
114629 A/R from Assoc Comps-Transco	Accounts Receivable From Associated Companies - Transco includes amounts due from Transco for the current month.
114632 A/R from Assoc Comps-Utility Commercial Operations	Accounts Receivable From Associated Companies - Utility Commercial Operations includes amounts due from Utility Commercial Operations for the current month.
114634 A/R Assoc Co - OGE Energy Holdings	Accounts Receivable From Associated Companies - OGE Energy Holdings includes amounts due from OGE Energy Holdings for the current month.
114670 A/R from Assoc Comps-OGE Enogex Holdings LLC	Accounts Receivable From Associated Companies - OGE Enogex Holdings LLC includes amounts due from OGE Enogex Holdings LLC for the current month.
114675 A/R from Assoc Co's-New Building Co	Accounts Receivable From Associated Companies - New Building Co includes amounts due from New Building Co for the current month.
115110 Fuel Stock-Oil-Light	Fuel Stock - Oil - Light includes the book cost of light oil on hand.
115120 Fuel Stock-Coal	Fuel Stock - Coal includes purchases from coal suppliers, cost of railroad charges, lease or rental cost of railcars, cost of maintenance of transportation equipment, and charges for delivery.
115121 Fuel Stock-Coal-Purchased and in Transit	Fuel Stock - Coal - Purchased and In Transit
115131 Fuel Stock-Gas Acquired for Current Use	Fuel Stock - Gas - Acquired for Current Use
115410 Plant Mat and Oper Supplies-M&S	Plant Materials and Operating Supplies - M&S includes the cost of materials and supplies purchased primarily for construction, operation and maintenance purposes.
115411 Plant Mat and Oper Supplies-Spare Parts	Plant Materials and Operating Supplies - M&S includes the cost of spare parts purchased primarily for construction, operation and maintenance purposes.
115412 Plant Mat and Oper Supplies-Electric Equipment	Plant Materials and Operating Supplies - M&S includes the cost of electric equipment primarily for construction, operation and maintenance purposes.
115415 Material Price Changes	Material Price Changes includes price adjustments due to when items are entered into inventory and removed from inventory. These amounts are expensed monthly.
115416 Physical Inventory Credit	Physical Inventory Credit includes amounts to reduce inventory balance as a result of physical inventory count.
115417 Physical Inventory Debit	Physical Inventory Debit includes amounts to increase inventory balance as a result of physical inventory count.
115418 Materials Management Small Differences	Materials Management Small Differences result from the movement of inventory. These amounts are expensed monthly.
115421 Plant Mat and Oper Supplies-Redbud-GRDA	Plant Mat and Oper Supplies-Redbud-GRDA includes an adjustment for inventory that is billed to GRDA for their portion of Redbud's inventory.
115422 Plant Mat and Oper Supplies-OMPA	Plant Mat and Oper Supplies-OMPA includes an adjustment for inventory that is billed to OMPA for their portion of Redbud's inventory.
115425 LTSA Inventory-Non-Current	LTSA Inventory-Non-Current includes inventory that is reserved for LTSA work that will not be completed in the current year.
115440 Stock Inventory Manual Post	Stock Inventory Manual Post includes inventory that is on consignment from Anixter Power Solutions. This inventory is on OG&E premises, but has not been purchased. This manual journal entry is offset in Accounts Payable.
116301 Stores Expense Undistributed-General Issues	Stores Expense Undistributed - General Issues includes credits accruing from P&W charges added to the cost of issues from M&S stock.
116501 Prepayments-Prepaid Insurance	Prepayments - Prepaid Insurance includes advance payments for insurance.

116509 Prepayments-Demand Fees I/C EOIT	Prepayments-Demand Fees I/C EOIT contains the Enable demand fee which per the Transportation and Storage contract requires payment be made one month in advance.
116545 Prepayments-Other	Prepayments - Other includes advance payments for any items other than insurance or taxes. The amounts in this account are primarily prepaid software, wind-farm land lease payments and dues.
116590 Prepayments-Interest on Commercial Paper	Prepayments - Interest on Commercial Paper includes prepaid interest. Interest and Dividends Receivable includes the amount of interest on bonds, mortgages, notes, commercial paper, loans, open accounts, deposits, etc. and the amount of dividends declared or guaranteed on stocks owned.
117100 Interest and Dividends Receivable	Accrued Unbilled Revenues includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
117310 Accrued Unbilled Revenues	Miscellaneous Current & Accrued Asset - Estimated Trans True up records the under collection of revenues through formula rate to be collected in future rates.
117400 Misc Curr/Accr Asst-Estimated Trans True up	Miscellaneous Current & Accrued Asset - Fuel Clause Under Recovery-OK records the under collection of fuel expense from tariff customers due to differences between the fuel collected in tariffs and the actual fuel expense incurred.
117450 Misc Cur & Accr Asst-Fuel Clause Under Recovery-OK	Miscellaneous Current & Accrued Asset - Under Rec Fuel Carrying Ch-OK records the interest charged to customers on the under collection of fuel expense due to differences between the fuel collected in tariffs and the actual fuel expense incurred.
117451 Misc Cur & Accr Asst-Under Rec Fuel Carrying Ch-OK	Miscellaneous Current & Accrued Asset - Under Rec Fuel Carrying Ch-AR records the interest charged to customers on the under collection of fuel expense due to differences between the fuel collected in tariffs and the actual fuel expense incurred.
117452 Misc Cur & Accr Asst-Under Rec Fuel Carrying Ch-AR	Miscellaneous Current & Accrued Asset - Fuel Clause Under Recovery-AR records the under collection of fuel expense from tariff customers due to differences between the fuel collected in tariffs and the actual fuel expense incurred.
117455 Misc Cur & Accr Asst-Fuel Clause Under Recovery-AR	Miscellaneous Current & Accrued Asset - Other includes the under-recovered amounts of various approved riders in both the Oklahoma and Arkansas jurisdictions.
117460 Misc Cur & Accr Asst-Other	Expenses related to long-term financing that will be expensed over the life of the debt.
118114 Unamort Debt Exp-Bonds 01-01-25 (GF CO)	Expenses related to long-term financing that will be expensed over the life of the debt.
118115 Unamort Debt Exp-Bonds 01-01-25 (MUSK)	Expenses related to long-term financing that will be expensed over the life of the debt.
118116 Unamort Debt Exp-Bonds 06-01-27 (MUSK)	Expenses related to long-term financing that will be expensed over the life of the debt.
118118 Unamort Debt Exp-Bonds 01-15-36	Expenses related to long-term financing that will be expensed over the life of the debt.
118119 Unamort Debt Exp-Bonds 02-01-38	Expenses related to long-term financing that will be expensed over the life of the debt.
118120 Unamort Debt Exp-Bonds 07-15-27	Expenses related to long-term financing that will be expensed over the life of the debt.
118123 Unamort Debt Exp-Bonds 06-01-40	Expenses related to long-term financing that will be expensed over the life of the debt.
118124 Unamort Debt Exp-Bonds 05-15-41	Expenses related to long-term financing that will be expensed over the life of the debt.
118126 Unamort Debt Exp-Bonds 03-15-44	Expenses related to long-term financing that will be expensed over the life of the debt.
118128 Unamort Debt Exp-Bonds 12-15-44	Expenses related to long-term financing that will be expensed over the life of the debt.
118129 Unamort Debt Exp-Bonds 04-01-47	Expenses related to long-term financing that will be expensed over the life of the debt.
118130 Unamort Debt Exp-Bonds 04-15-28	Expenses related to long-term financing that will be expensed over the life of the debt.
118131 Unamort Debt Exp-Bonds 05-01-43	Expenses related to long-term financing that will be expensed over the life of the debt.
118132 Unamort Debt Exp-Bonds 08-15-47	Expenses related to long-term financing that will be expensed over the life of the debt.
118133 Unamort Debt Exp-Bonds 08-15-28	Expenses related to long-term financing that will be expensed over the life of the debt.
118134 Unamort Debt Exp-Bonds 03-15-30	Expenses related to long-term financing that will be expensed over the life of the debt.
118136 Unamort Debt Exp-Bonds 04-01-30	Expenses related to long-term financing that will be expensed over the life of the debt.
118137 Unamort Debt Exp-Bonds 05-26-23	Expenses related to long-term financing that will be expensed over the life of the debt.

118138 Unamort Debt Exp-Bonds 05-26-23	Expenses related to long-term financing that will be expensed over the life of the debt.
118150 Unamort Debt Exp-Credit Facilities	Expenses related to long-term financing that will be expensed over the life of the debt.
118199 Unamort Debt Exp-Due within one year	Expenses related to long-term financing that will be expensed over the life of the debt. Long term debt that is due within one year.
118230 Other Reg Assets-OCC Assessment Fee	The balance in this regulatory asset represents the accrued Oklahoma regulatory commission expense. The asset is expensed as the cost is collected through revenues from customers.
118231 Other Reg Asset-GCRR Frontier	The balance in this regulatory asset represents the costs associated with the acquisition of the Frontier plant that the Oklahoma Corporation Commission allowed the company to defer in the Generation Capacity Replacement Rider.
118232 Other Reg Assets-COVID Cost-OK	The balance of this regulatory asset represents expenses incurred for Oklahoma as a result of the company's response to the COVID-19 pandemic.
118233 Other Reg Assets-COVID Cost-AR	The balance of this regulatory asset represents expenses incurred for Arkansas as a result of the company's response to the COVID-19 pandemic.
118234 Other Reg Assets-Sooner Scrubbers	The balance in this regulatory asset represents the costs associated with the Sooner Scrubbers project that the Oklahoma Corporation Commission allowed the company to defer in the settlement of its 2017 Oklahoma Rate Case.
118235 Other Reg Assets-Inc Txs Recov in Future Rates-Fed	Other Regulatory Assets - Income Taxes Recoverable from Customers in Future Rates. (Includes amounts reflecting FAS 109 Adjustments related to Accumulated Deferred Income Tax and amounts reflecting Revenue Requirement gross-up adjustments of deferred taxes on Accrued Equity AFUDC) - Federal
118236 Other Reg Assets-Inc Txs Recov in Future Rates-St	Other Regulatory Assets - Income Taxes Recoverable from Customers in Future Rates. (Includes amounts reflecting FAS 109 Adjustments related to Accumulated Deferred Income Tax and amounts reflecting Revenue Requirement gross-up adjustments of deferred taxes on Accrued Equity AFUDC) - State
118237 Other Reg Assets-AFUDC Recoverable in Future Rates	Other Regulatory Assets - AFUDC Recoverable in Future Rates
118238 Other Reg Assets-Storms-Oklahoma	The balance in this regulatory asset represents the storm-related expenses in excess of storm expenses recovered in base rates that the Oklahoma Corporation Commission has allowed the company to defer. The asset is expensed as the cost is collected through revenues from customers.
118239 Other Reg Assets-Other	The balance in this regulatory asset represents various expenses required in commission proceedings that the company has been allowed to defer and seek future recovery. These expenses will be recovered in future periods as the cost is collected through revenues from customers.
118240 Other Reg Asset-Pension-OK	Other Regulatory Assets-Pension OK includes receivables from Oklahoma customers due to the pension recovery mechanism.
118241 Other Reg Assets-FAS 158 Pension	The balance in this regulatory asset represents deferred pension benefits that are to be collected from customers in future rates. These amounts are amortized monthly based on actuarial estimates.
118242 Other Reg Assets-Red Rock	The balance in this regulatory asset represents the Oklahoma jurisdictional amounts the company was allowed to defer due to the cancellation of the Red Rock project. These expenses will be recovered in future periods as the cost is collected through revenues from customers.
118244 Other Reg Assets-Pension-Arkansas Rate Order	The balance in this regulatory asset represents the Arkansas jurisdictional amounts the company was allowed to defer due to unusual pension settlement charges. These expenses will be recovered in future periods as the cost is collected through revenues from customers.
118245 Other Reg Assets-FAS 158 Restoration	The balance in this regulatory asset represents deferred supplemental non-qualified pension benefits that are to be collected from customers in future rates. These amounts are amortized monthly based on actuarial estimates.
118246 Other Reg Assets-FAS 158 Postretirement	The balance in this regulatory asset represents deferred post-retirement benefits that are to be collected from customers in future rates. These amounts are amortized monthly based on actuarial estimates.
118247 Other Reg Asset-Unamortized Pension Cost	Other Regulatory Assets-Unamortized Pension includes amounts being collected from Oklahoma customers in accordance with rate orders due to the pension and PR medical recovery mechanisms.
118249 Other Reg Assets-Smart Grid-Stranded Costs	The balance in this regulatory asset represents stranded expenses that the company has been allowed to defer and seek future recovery. The company will request recovery of these expenses in future rate proceedings.

118250 Other Reg Assets-Smart Grid-Web Portal	The balance in this regulatory asset represents expenses that the company has been allowed to defer and seek future recovery. The company will request recovery of these expenses in future rate proceedings.
118251 Other Reg Assets-FERC Incentive project AFUDC	The balance in this regulatory asset represents the AFUDC on select FERC transmission projects. These expenses will be recovered in future periods as the cost is collected through revenues from customers. The balance in this regulatory asset represents stranded expenses that the company has been allowed to defer and seek future recovery. The company will request recovery of these expenses in future rate proceedings.
118253 Other Reg Assets-Smart Grid-Retired Meters-AR	The balance in this regulatory asset represents the Arkansas jurisdictional amounts the company deferred due to unusual pension settlement charges. The company will request recovery of these expenses in future rate proceedings.
118254 Other Reg Assets-Pension-Arkansas	Other Current Reg Assets represents various expenses that the company has been allowed to defer and will recover in the current year.
118255 Other Current Reg Assets-Other	Other Reg Asset-OK 2021 Extraordinary Fuel Cost includes extraordinary fuel charges associated with the 2021 Winter Weather Event.
118257 Other Reg Asset-OK 2021 Extraordinary Fuel Cost	Other Reg Asset-AR 2021 Extraordinary Fuel Cost includes extraordinary fuel charges associated with the 2021 Winter Weather Event.
118258 Other Reg Asset-AR 2021 Extraordinary Fuel Cost	Preliminary Survey and Investigation Charges - Other includes all expenditures for preliminary surveys, plans, investigations, etc. made for the purpose of determining the feasibility of utility projects under contemplation.
118321 Preliminary Survey and Investigation Charges-Other	This account is used in various capital settlements. All amounts clear out of the account in the same period resulting in a monthly balance of zero.
118410 Capital Settlement Clearing	This account is used in the receipt of 3rd party billings payments. All amounts clear out of the account in the same period resulting in a monthly balance of zero.
118430 Clearing Accounts-3rd Party Billings	This account is used for miscellaneous operations. All amounts clear out of the account in the same period resulting in a monthly balance of zero.
118441 Clearing Account-Miscellaneous Operations	Miscellaneous Deferred Debits - General shall include all debits not elsewhere provided for, such as miscellaneous work in progress and unusual or extraordinary expenses not included in other accounts, and items the proper final disposition is uncertain
118601 Misc Deferred Debits-General	Promissory note receivable held in partial consideration for the sale of facilities to the City of OKC to be repaid over 20 years.
118603 MDD - OKC Economic Development Trust Note	Miscellaneous Deferred Debits - LTSA Redbud shall include all prepayments for goods and services related to the Redbud long-term service agreement.
118614 MDD-LTSA Redbud	Miscellaneous Deferred Debits - LTSA McClain shall include all prepayments for goods and services related to the McClain long-term service agreement.
118616 MDD-LTSA McClain	MDD-Enable Cushion Gas is gas on the Enable Midstream system which will be directed to OG&E's power plants over a five year period beginning in 2014 during the peak times of June 1 to August 31.
118617 MDD-Enable Cushion Gas	This account includes losses on long-term debt that is required or redeemed. These amounts are amortized monthly over the life of the debt.
118905 Unamort Loss on Reacq Debt-Due 06-01-27	This account includes losses on long-term debt that is required or redeemed. These amounts are amortized monthly over the life of the debt.
118906 Unamort Loss on Reacq Debt-Due 01-15-36	This account includes losses on long-term debt that is required or redeemed. These amounts are amortized monthly over the life of the debt.
118907 Unamort Loss on Reacq Debt-Due 03-15-44	This account includes losses on long-term debt that is required or redeemed. These amounts are amortized monthly over the life of the debt.
118910 Unamort Loss on Reacq Debt-Due 07-15-27	This account includes losses on long-term debt that is required or redeemed. These amounts are amortized monthly over the life of the debt.
118920 Unamort Loss on Reacq Debt-Due 04-15-28	This account includes losses on long-term debt that is required or redeemed. These amounts are amortized monthly over the life of the debt.
119080 Accum Def Inc Tax-Federal	Accumulated Deferred Income Tax Assets - Federal
119081 Accum Def Inc Tax-State	Accumulated Deferred Income Tax Assets - State
220100 Common Stock Issued	Common Stock Issued includes the par value of capital stock issued.
220705 Premium on Capital Stock-Common	Premium on Capital Stock - Common includes the excess of the actual cash value of the consideration received on original issues of capital stock-common over the par or stated value.
220706 Paid in Capital-Contra Acct-Restricted Stock	This account will be used in conjunction with the booking of restricted stock awards.

220801 Contributed Capital from Parent	Contributed Capital From Parent includes the balance of credits received from stockholders consisting of capital stock, cancellation or reduction of debt, and the cash value of other assets received as a donation.
221020 Gain on Resale/Cancel of Reacquired Cap Stk-4%	This account includes the balance of credits resulting from the resale or cancellation of reacquired stock.
221025 Gain on Resale/Cancel of Reacquired Cap Stk-4.24%	This account includes the balance of credits resulting from the resale or cancellation of reacquired stock.
221030 Gain on Resale/Cancel of Reacquired Cap Stk-4.2%	This account includes the balance of credits resulting from the resale or cancellation of reacquired stock.
221035 Gain on Resale/Cancel of Reacquired Cap Stk-4.44%	This account includes the balance of credits resulting from the resale or cancellation of reacquired stock.
221040 Gain on Resale/Cancel of Reacquired Cap Stk-4.8%	This account includes the balance of credits resulting from the resale or cancellation of reacquired stock.
221600 Unappropriated Retained Earnings	Unappropriated Retained Earnings includes the balance of unappropriated retained earnings at the beginning of the fiscal year as well as profit and loss for the year and dividends declared or paid for the year.
221610 Unappropriated Retained Earnings-Arklahoma	Unappropriated Retained Earnings includes the balance of unappropriated retained earnings at the beginning of the fiscal year as well as profit and loss for the year and dividends declared or paid for the year for Arklahoma.
221621 Dividend Declared Common Stock	This account is used to dividends declared. At year-end the balance is cleared to retained earnings.
221700 Treasury Stock	A contra-equity account that equals the cost to repurchase company stock from the open market.
221900 Accum Oth Comp Inc-Non-hedging	Other comprehensive income arising related to pension and post-retirement benefits. The amounts in the balance are amortized monthly based on actuarial estimates. OGE Energy Account.
221901 Accum Oth Comp Inc-hedging	Other comprehensive income related to gains and losses related to hedge accounting. Enogex Holdings Account.
221902 Accum Oth Comp Inc-Income Taxes	The tax portion related to account 221902. OGE Energy Account.
222105 Bonds/Poll Control A Due 1-1-25 Var (GF)	Balance of issued bonds.
222110 Bonds/Poll Control A Due 1-1-25 Var (MK)	Balance of issued bonds.
222125 Bonds/Poll Control A Due 6-1-27 Var (MK)	Balance of issued bonds.
222418 Senior Notes Due 01-15-36, 5.75%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222419 Senior Notes Due 02-01-38, 6.45%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222423 Senior Notes Due 06-01-40, 5.85%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222424 Senior Notes Due 05-15-41, 5.25%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222426 Senior Notes Due 03-15-44, 4.55%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222428 Senior Notes Due 12-15-44, 4.00%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222429 Senior Notes Due 04-01-47, 4.15%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222430 Senior Notes Due 07-15-27, 6.65%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222431 Senior Notes Due 05-01-43, 3.90%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222432 Senior Notes Due 08-15-47, 3.85%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222433 Senior Notes Due 08-15-28, 3.80%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222434 Senior Notes Due 03-15-30, 3.30%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222436 Senior Notes Due 04-01-30, 3.25%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222437 Senior Notes Due 05-26-23, 0.703%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222438 Senior Notes Due 05-26-23, 0.553%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222440 Senior Notes Due 04-15-28, 6.50%	Long-term debt that is not due within 12 months. If the debt is due within 12 months it is moved to Long-Term Debt due within One Year.
222450 Long Term Debt-Tinker Privatization	Long-term debt related to the Tinker privatization project.
222500 Notes Payable-LT Revolver	Notes Payable to Revolver debt, with the intention to refinance into Long Term Debt.
222610 Unamortized Disc LT Debt Due 04-15-28	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.

222613 Unamortized Disc LT Debt Due 01-15-36	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222614 Unamortized Disc LT Debt Due 02-01-38	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222623 Unamortized Disc LT Debt Due 06-01-40	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222624 Unamortized Disc LT Debt Due 05-15-41	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222626 Unamortized Disc LT Debt Due 03-15-44	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222628 Unamortized Disc LT Debt Due 12-15-44	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222629 Unamortized Disc LT Debt Due 04-01-47	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222631 Unamortized Disc LT Debt Due 05-01-43	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222632 Unamortized Disc LT Debt Due 08-15-47	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222633 Unamortized Disc LT Debt Due 08-15-28	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222634 Unamortized Disc LT Debt Due 03-15-30	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
222636 Unamortized Disc LT Debt Due 04-01-30	The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt.
	This account contains the liability associated with contractual obligations related to railcar leases, building leases, land leases and other lease obligations as determined under the provisions of ASC 842. The balance will decrease each month by the amount of the reduction of the contractual obligation.
222700 Operating Lease Liabilities - Non-Current	
222830 Accr Pen/Ben Oblig	Accrued Pension/Benefit Obligation includes provisions made by the utility for pension benefits.
222831 Accr Pen/Ben Oblig-Retirement Saving Restor Plan	Accrued Pension/Benefit Obligation includes provisions made by the utility for pension benefits.
222832 Accr Pen/Ben Oblig-Retirement Restoration Plan	Accrued Pension/Benefit Obligation includes provisions made by the utility for pension benefits.
222834 Accr Pen/Ben Oblig-Postretirement Medical Cost	Accrued Pension/Benefit Obligation includes provisions made by the utility for postretirement medical benefits.
222835 Accr Pen/Ben Oblig-Postretirement Life Cost	Accrued Pension/Benefit Obligation includes provisions made by the utility for postretirement life insurance benefits.
222837 Accr Pen/Ben Oblig-FAS 112 Benefit Liability	Accrued Pension/Benefit Obligation includes provisions made by the utility for long-term disability benefits.
	Accumulated Provision for Rate Refunds shall be credited with amounts charged to the provision for rate refunds account to provide for estimated refunds where the utility is collecting amounts in rates subject to refund.
222900 Accumulated Provision for Refunds Interim Rates	
	Accumulated Provision for Rate Refunds shall be credited with amounts charged to the provision for rate refunds account to provide for estimated refunds where the utility is collecting amounts in rates subject to refund.
222901 Accum Prov for Refunds OK Interim Rate Residential	
	Accumulated Provision for Rate Refunds shall be credited with amounts charged to the provision for rate refunds account to provide for estimated refunds where the utility is collecting amounts in rates subject to refund.
222902 Accum Prov for Refunds OK Interim Rate Commercial	
	Accumulated Provision for Rate Refunds shall be credited with amounts charged to the provision for rate refunds account to provide for estimated refunds where the utility is collecting amounts in rates subject to refund.
222903 Accum Prov for Refunds OK Interim Rate Industrial	
	Accumulated Provision for Rate Refunds shall be credited with amounts charged to the provision for rate refunds account to provide for estimated refunds where the utility is collecting amounts in rates subject to refund.
222904 Accum Prov for Refunds OK Interim Rate Oilfield	
	Accumulated Provision for Rate Refunds shall be credited with amounts charged to the provision for rate refunds account to provide for estimated refunds where the utility is collecting amounts in rates subject to refund.
222905 Accum Prov for Refunds OK Interim Rate Street Ligh	
	Accumulated Provision for Rate Refunds shall be credited with amounts charged to the provision for rate refunds account to provide for estimated refunds where the utility is collecting amounts in rates subject to refund.
222906 Accum Prov for Refunds OK Interim Rate Public Auth	
	Accumulated Provision for Rate Refunds shall be credited with amounts charged to the provision for rate refunds account to provide for estimated refunds where the utility is collecting amounts in rates subject to refund.

223000 Asset Retirement Obligations	This account contains the liability for asbestos removal and other legally required removal costs, as determined under the provisions of SFAS 143/FIN 47. The balance in this account will increase each month by the monthly accretion of the liability of such removal costs.
223110 Notes Payable-Banks	Notes Payable - Banks includes short term loans due within one year from date of issue.
223120 Notes Payable-Commercial Paper	Notes Payable - Commercial Paper includes face value of commercial paper that is payable on demand or within one year from date of issue.
223130 Notes Payable-Short Term Revolver	Notes Payable to Revolver debt, with no intent to refinance into Long Term Debt.
223200 Accts Pay-General	Accounts Payable - General includes all amounts payable within one year, which are not provided for in other accounts.
223205 Accts Pay-Community Funds-Employee Deduction	Accounts Payable - Community Funds - Employee Deduction includes amounts employees have elected to have deducted from their wages for various community funds such as Allied Arts and The United Way.
223210 Accts Pay-Estimates	Accounts Payable - Monthly accruals for Southwest Power Pool and Enable charges.
223212 Accts Pay-Power Purchases	Accounts Payable - Power Purchases includes purchases from Southwest Power Pool IM, wind facilities, cogeneration facilities, qualifying facilities and curtailment charges.
223213 Accts Pay-Additional Allowances to Cities	This account includes liabilities to cities due to franchise agreements.
223214 Accts Pay - Parking - Employee Deduction	Accounts Payable - Parking - Employee Deduction includes amounts Enable employees have elected to have deducted from their wages in order to offset the higher cost to park in a more desired parking garage due to it's proximity to their work location.
223215 Accts Pay-Unclaimed Checks-Oklahoma	Accounts Payable - Unclaimed Checks - Oklahoma - Includes outstanding checks issued to vendors or customer refunds in Oklahoma.
223216 Accts Pay-Unclaimed Checks-Arkansas	Accounts Payable - Unclaimed Checks - Arkansas - Includes outstanding checks issued to vendors or customer refunds in Arkansas.
223217 Accts Pay-Contributory Insuran-Employee Deductions	Accounts Payable - Contributory Insurance - Employee Deductions includes amounts employees have elected to have deducted from their wages for life insurance, spouse life insurance, dependent life insurance and accidental death and dismemberment (AD&D)
223218 Accts Pay-Cash Overdraft	Accounts Payable - Cash Overdraft includes the credit balance of cash accounts and is used for financial reporting purposes.
223220 Accts Pay-Group Hospitalization Ins-Emp Deductions	Accounts Payable - Group Hospitalization Insurance - Employee Deductions includes amounts employees have elected to have deducted from their wages for medical insurance.
223221 Accts Pay-Disability Insurance-Employee Deductions	Accounts Payable - Disability Insurance - Employee Deductions includes amounts employees have elected to have deducted from their wages for long term disability (LTD)
223222 Accts Pay-Dental Insurance-Employee Deductions	Accounts Payable - Dental Insurance - Employee Deductions includes amounts employees have elected to have deducted from their wages for dental insurance.
223223 Accts Pay-Health Care Reimbursement-Emp Deductions	Accounts Payable - Health Care reimbursement - Employee Deductions includes amounts employees have elected to have deducted from their wages before taxes for out of pocket health care expenses. Also known as Section 125 or cafeteria plan.
223224 Accts Pay-Depend Care Reimbursement-Emp Deductions	Accounts Payable - Depend Care Reimbursement - Employee Deductions includes amounts employees have elected to have deducted from their wages before taxes for out of pocket child care expenses.
223225 Accts Pay-OG&E Emp Pol Action Cmte-Emp Deductions	Accounts Payable - OG&E Employee Political Action Committee - Employee Deductions includes amounts employees have elected to have deducted from their wages for political action committees (PAC).
223227 Accts Pay-Retirement Savings Plan-Emp Contribution	Accounts Payable - Retirement Savings Plan - Employee Contribution includes amounts employees have elected to have deducted from their wages for pre and after tax traditional 401K and ROTH 401k retirement plans.
223229 Accts Pay-Lend a Hand Contribution Active Customer	This account includes customer donations to the company's Lend-a-Hand program.
223230 Accts Pay-Cancer Indemnity Policy-Employee Deducts	Accounts Payable - Cancer Indemnity Policy-Emp Deducts includes amounts employees have elected to have deducted from their wages for cancer insurance.
223231 Accts Pay-Garnishment	Accounts Payable - Garnishment includes amounts deducted from employees wages due to court orders, government liens or can be voluntary. Court ordered includes creditors and child support. Government liens are levies.
223235 Accts Pay-Identity Theft Protection Plan	Accounts Payable - Identity Theft Protection Plan includes amounts employees have elected to have deducted from their wages for identity theft protection insurance.

223236 Accts Pay-OK College Savings Plan-Emp Contribution	Accts Pay-OK College Savings Plan-Emp Contribution includes amounts employees have elected to have deducted from their wages for a 529 college savings plan.
223237 Accts Pay-Vision Insurance-Employee Deducts	Accts Pay-Vision Insurance-Employee Deducts includes amounts employees have elected to have deducted from their wages for vision insurance.
223238 Accts Pay-Boston Mutual Vol Ben-Employee Deduct	Accts Pay-Boston Mutual Vol Ben-Employee Deduct
223239 Accts Pay-Retirement Savings-Co Contribution	Accts Pay-Retirement Savings-Co Contribution includes amounts the company match to G/L account 223227.
223240 GR/IR Clearing Account	Goods Received/Invoice Received Clearing Account
223243 GR/IR Rail Transportation	Goods Received/Invoice Received Clearing Account
223246 GR/IR Coal Fuel	Goods Received/Invoice Received Clearing Account
223247 GR/IR Gas Fuel	Goods Received/Invoice Received Clearing Account
223248 GR/IR Oil Other	Goods Received/Invoice Received Clearing Account
223249 GR/IR Consignment only	Goods Received/Invoice Received Clearing Account
223250 Accounts Payable - P Card Default	Accounts Payable-Purchasing Cards Default - Account is reviewed monthly to reclass default p-card charges to the correct expense accounts.
223251 Accts Pay-Member Hardship Fund	Accts Pay-Member Hardship Fund includes amounts employees have elected to have deducted from their wages to help fellow employees during hardships such as tornados and fires.
223252 Accts Pay-Health Savings Account	Accts Pay-Health Savings Account
223253 Accts Pay-High Deductible Health Plan-HSA	Accts Pay-High Deductible Health Plan-HSA
223270 Accounts Payable-Other	Accounts Payable - Other includes amounts payable that are not covered by the other accounts payable accounts.
223271 Accounts Payable-P Cards	Accounts Payable-Purchasing Cards
223272 Accts Payable-US Bank Payables	Accts Pay-US Bank Payables
223277 Accts Pay-Emp Exp Reimbursement	Accts Pay-Emp Exp Reimbursement includes amounts the employees have spent out of pocket for company related business expenses and are seeking reimbursement.
223278 Accounts Payable - IM	Accounts Payable - IM are amounts due to the Southwest Power Pool for purchases of wholesale electricity.
223320 N/P to Assoc Co's-OGE Energy	Notes Payable to Associated Companies - OGE Energy includes amounts payable to OGE Energy in the form of interest-bearing loans.
223321 N/P to Assoc Co's-OGE Energy - Fuel	Notes Payable to Associated Companies - OGE Energy includes amounts payable to OGE Energy for fuel in the form of interest-bearing loans.
223324 N/P to Assoc Co's-OG&E Corp Services	Notes Payable to Associated Companies - OG&E Corporate Services includes amounts payable to OG&E Corporate Services in the form of interest-bearing loans.
223370 N/P to Assoc Co's-OGE Enogex Holdings LLC	Notes Payable to Associated Companies - OGE Enogex Holdings LLC includes amounts payable to OG&E Energy in the form of interest-bearing loans.
223404 A/P to Assoc Co's-Enable Energy Resources LLC	Accounts Payable to Associated Companies - Enable Energy Resources LLC includes amounts payable to Enable Energy Resources LLC for the current month.
223409 A/P-Federal Income Tax	Accounts Payable to Associated Companies - Federal Income Tax. This intercompany account reflects the accrued Current Federal Income Tax Liability/Receivable balance for OG&E. An offsetting intercompany Account 114615 exists at OGE Energy Corp (see above). This account reflects the OG&E portion of the accrued Consolidated Federal Income Tax Liability. The intercompany balances are eliminated in Consolidation with a remaining balance for Account 223659 (see below) reported at OGE Energy Corp - Accrued Income Tax - Federal - OG&E.
223410 A/P-State Income Tax	Accounts Payable to Associated Companies - State (OK) Income Tax. This intercompany account reflects the accrued Current Oklahoma Income Tax Liability/Receivable balance for OG&E. An offsetting intercompany Account 114617 exists at OGE Energy Corp (see above). This account reflects the OG&E portion of the accrued Consolidated Oklahoma Income Tax Liability. The intercompany balances are eliminated in Consolidation with a remaining balance for Account 223639 (see below) reported at OGE Energy Corp - Accrued Income Tax - Oklahoma - OG&E.
223419 A/P to Assoc Co's-I/C Manual Post	Includes manual I/C postings required to balance I/C on a temporary basis while issue is researched and corrected.
223420 A/P to Assoc Co's-OGE Energy Corp.	Accounts Payable to Associated Companies - OGE Energy includes amounts payable to OG&E Energy for the current month.
223421 A/P to Assoc Co's-OG&E Power Supply	Accounts Payable to Associated Companies - OG&E Power Supply includes amounts payable to OG&E Power Supply for the current month.
223422 A/P to Assoc Co's-OG&E Power Delivery	Accounts Payable to Associated Companies - OG&E Power Delivery includes amounts payable to OG&E Power Delivery for the current month.

223424 A/P to Assoc Co's-OG&E Corporate Services	Accounts Payable to Associated Companies - OG&E Corporate Services includes amounts payable to OG&E Corporate Services for the current month.
223425 A/P Assoc Co - OGE Energy Investment	Accounts Payable to Associated Companies - OGE Energy Investment includes amounts payable to OGE Energy Investment for the current month.
223429 A/P to Assoc Co's-Transco	Accounts Payable to Associated Companies - Transco includes amounts payable to Transco for the current month.
223432 A/P to Assoc Co's-Utility Commercial Operations	Accounts Payable to Associated Companies - Utility Commercial Operations includes amounts payable to Utility Commercial Operations for the current month.
223434 A/P Assoc Co - OGE Energy Holdings	Accounts Payable to Associated Companies - OGE Energy Holdings includes amounts payable to OGE Energy Holdings for the current month.
223470 A/P to Assoc Co's-OGE Enogex Holdings LLC	Accounts Payable to Associated Companies - OGE Enogex Holdings LLC includes amounts payable to OGE Enogex Holdings LLC for the current month.
223475 A/P to Assoc Co's-New Building Co	Accounts Payable to Associated Companies - New Building Co includes amounts payable to New Building Co for the current month.
223505 Customer Deposits-Active	This account includes amounts deposited with the utility by customers as security for the customers utility service.
223507 Customer Deposit Refunds	This account includes amounts deposited with the utility by customers as security for the customers utility service that are in the process of being refunded to the customer.
223602 Tax Accr-Federal Unemployment Tax	Taxes Accrued - Federal Unemployment Tax shall be credited with the amount of taxes accrued for federal unemployment tax for the accounting period.
223603 Tax Accr-FICA Tax	Taxes Accrued - FICA Tax shall be credited with the amount of taxes accrued for the company portion of FICA tax for the accounting period.
223605 Tax Accr-Ad Valorem-Oklahoma	Taxes Accrued - AD Valorem - Oklahoma shall be credited with the amount of taxes accrued for ad valorem-Oklahoma taxes for the accounting period.
223606 Tax Accr-Ad Valorem-Arkansas	Taxes Accrued - AD Valorem - Arkansas shall be credited with the amount of taxes accrued for ad valorem-Arkansas taxes for the accounting period.
223610 Tax Accr-County Sales Tax	Taxes Accrued - County Sales Tax includes the amount of state sales tax collected, pending transmittal of taxes to the proper taxing authority.
223611 Tax Accr-Franchise Tax	Franchise Taxes Payable to the state of Louisiana
223614 Tax Accr-State Sales Tax	Taxes Accrued - State Sales Tax includes the amount of state sales tax collected, pending transmittal of taxes to the proper taxing authority.
223615 Tax Accr-City Sales Tax	Taxes Accrued - City Sales Tax includes the amounts of city sales tax collected, pending transmittal of taxes to the proper taxing authority.
223617 Tax Accr-State Unemployment Insurance-TX	Taxes Accrued - State Unemployment Insurance - Texas - shall be credited with the amount of taxes accrued for Texas state unemployment tax for the accounting period.
223618 Tax Accr-State Unemployment Insurance-OK	Taxes Accrued - State Unemployment Insurance - Oklahoma - shall be credited with the amount of taxes accrued for Oklahoma state unemployment tax for the accounting period.
223619 Tax Accr-State Unemployment Insurance-AR	Taxes Accrued - State Unemployment Insurance - Arkansas - shall be credited with the amount of taxes accrued for Arkansas state unemployment tax for the accounting period.
223621 Tax Accr-State Income-Oklahoma-OGE Energy	Current Income Taxes Accrued - OGE Energy Corp - State - Oklahoma
223622 Tax Accr-State Income-Arkansas	Current Income Taxes Accrued - State - Arkansas
223626 Tax Accr-Federal Normal Income-OGE Energy	Current Income Taxes Accrued - OGE Energy Corp - Federal
223639 Tax Accr-State Income-Oklahoma-OG&E	Current Income Taxes Accrued - OG&E - State - Oklahoma. This account exists only at OGE Energy Corp (Parent Co.)
223644 Tax Accr - State Inc Tax Oklahoma - OGEIH	Current Income Taxes Accrued - OGE Investment Holdings - State - Oklahoma. This account exists only at OGE Energy Corp (Parent Co.)
223656 Tax Accr-State Unemployment Insurance-N. Dakota	Taxes Accrued - State Unemployment Insurance - N. Dakota - shall be credited with the amount of taxes accrued for N. Dakota state unemployment tax for the accounting period.
223658 Tax Accr-Federal Normal Income-OGE Transmission	Current Income Taxes Accrued - OGE Trans - Federal . This account exists only at OGE Energy Corp (Parent Co.)
223659 Tax Accr-Federal Normal Income-OG&E	Current Income Taxes Accrued - OG&E - Federal . This account exists only at OGE Energy Corp (Parent Co.)
223664 Tax Accr - Fed Inc Tax - OGEIH	Current Income Taxes Accrued - OGE Investment Holdings - Federal . This account exists only at OGE Energy Corp (Parent Co.)
223678 Tax Accr-State Income-Oklahoma-OGE Transmission	Current Income Taxes Accrued - OGE Trans - State - Oklahoma. This account exists only at OGE Energy Corp (Parent Co.)
223679 Tax Accr-Federal Income-OGE Enogex Holding	Current Income Taxes Accrued - OGE Enogex Holdings - Federal. This account exists only at OGE Energy Corp (Parent Co.)
223680 Tax Accr-State Income-Oklahoma-OGE Enogex Holding	Current Income Taxes Accrued - OGE Enogex Holdings - State - Oklahoma. This account exists only at OGE Energy Corp (Parent Co.)

223681 Tax Accr-State Income-LA-OGE Enogex Holdings	Current Income Taxes Accrued - OGE Enogex Holdings - State - Louisiana
223682 Tax Accr-State Income-Oth-OGE Enogex Holdings	Current Income Taxes Accrued - OGE Enogex Holdings - State - Other
	This account includes the amount of interest payable on short term bank loans. Interest payable according to term loan conditions, within one year from the day accrued.
223700 Interest Accrued-Notes Payable-Banks	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223705 Int Accr-Due 06-01-27 Var (MK)	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223710 Int Accr-Due 01-01-25 Var (GF)	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223715 Int Accr-Due 01-01-25 Var (MK)	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223723 Int Accr-Senior Notes, Due 01-15-36, 5.75%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223724 Int Accr-Senior Notes, Due 02-01-38, 6.45%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223725 Int Accr-Senior Notes, Due 01-15-19, 8.25%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223726 Int Accr-Senior Notes, Due 09-01-18, 6.35%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223727 Int Accr-Senior Notes, Due 06-01-40, 5.85%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223728 Int Accr-Senior Notes, Due 05-15-41, 5.25%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223729 Int Accr-Senior Notes, Due 04-01-47, 4.15%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223730 Int Accr-Senior Notes, Due 07-15-27, 6.65%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223731 Int Accr-Senior Notes, Due 05-01-43, 3.90%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223732 Int Accr-Senior Notes, Due 08-15-47, 3.85%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223733 Int Accr-Senior Notes, Due 08-15-28, 3.80%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223734 Int Accr-Senior Notes, Due 03-15-30, 3.30%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223735 Int Accr-Senior Notes, Due 07-15-17, 6.5%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223736 Int Accr-Senior Notes, Due 03-15-44, 4.55%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223737 Int Accr-Senior Notes, Due 11-24-17, var%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223738 Int Accr-Senior Notes, Due 12-15-44, 4.0%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223740 Int Accr-Senior Notes, Due 04-15-28, 6.5%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223747 Int Accr-Senior Notes, Due 04-01-30, 3.25%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223748 Int Accr-Senior Notes, Due 05-26-23, 0.553%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223749 Int Accr-Senior Notes, Due 05-26-23, 0.703%	This account includes the amount of interest accrued but not matured on the corresponding long-term debt.
223750 Int Accr-LT Revolver	This account includes the amount of interest payable on either Short Term or Long Term Revolver.
223760 Int Accr-Customer Deposits	This account includes the amount of interest payable on customer deposits.
223805 Div Declared-Common Stock	Dividends Declared - Common Stock includes the amount of dividends declared for common stock which have not been paid.
224103 Tax Coll Pay-Withholding Tax on Wages-State-OK	Tax Collections Payable - Withholding Tax on Wages - State - Oklahoma
224104 Tax Coll Pay-Withholding Tax on Wages-State-AR	Tax Collections Payable - Withholding Tax on Wages - State - Arkansas
	Tax Collections Payable - Withholding Tax on Wages - Federal includes the amount of Federal withholding tax on wages collected, pending transmittal of taxes to the Federal government.
224107 Tax Coll Pay-Withholding Tax on Wages-Federal	Tax Collections Payable - Withholding Tax on Wages - FICA includes the amount of FICA withholding tax on wages collected, pending transmittal of taxes to the Federal government.
224110 Tax Coll Pay-Withholding Tax on Wages-FICA	Tax Collections Payable - Oklahoma Sales Tax - From Customers
224111 Tax Coll Pay-Oklahoma Sales Tax-from Customers	Tax Collections Payable - Oklahoma Municipalities Sales Tax - From Customers
224112 Tax Coll Pay-OK Municipalities Sales Tax-From Cust	Tax Collections Payable - Oklahoma Counties Sales Tax - From Customers
224113 Tax Coll Pay-OK Counties Sales Tax-From Customers	Tax Collections Payable - Oklahoma Use Tax on Purchases
224114 Tax Coll Pay-OK Use Tax on Purchases	Tax Collections Payable - Oklahoma Franchise and Gross Receipts
224115 Tax Coll Pay-OK Franchise and Gross Receipts	

224118 Tax Coll Pay-AR Gross Rec (Sales) Tax-From Cust	Tax Collections Payable - Arkansas Gross Rec (Sales) Tax - From Customers
224119 Tax Coll Pay-AR Cities Sales Tax-From Customers	Tax Collections Payable - Arkansas Cities Sales Tax - From Customers
224120 Tax Coll Pay-AR Counties Sales Tax-from Customers	Tax Collections Payable - Arkansas Counties Sales Tax - From Customers
224121 Tax Coll Pay-AR Consumers (Use)Tax-on Purchases	Tax Collections Payable - Arkansas Consumers (Use) Tax - On Purchases
224122 Tax Coll Pay-AR Privilege (by ordinance)	Tax Collections Payable - Arkansas Privilege (By Ordinance)
224123 Tax Coll Pay-Oklahoma Cities Use Tax	Tax Collections Payable - Oklahoma Cities Use Tax
224124 Tax Coll Pay-Arkansas Cities Use Tax	Tax Collections Payable - Arkansas Cities Use Tax
224125 Tax Coll Pay-Oklahoma Counties Use Tax	Tax Collections Payable - Oklahoma Counties Use Tax
224127 Tax Coll Pay-State Sales Tax - Texas	Tax Collections Payable - State Sales Tax - Texas
224128 Tax Coll Pay-State Use Tax - Texas	Tax Collections Payable - Texas Use Tax on Purchases
224129 Tax Coll Pay-City Sales Tax - Texas	Tax Collections Payable - City Sales Tax - Texas
224130 Tax Coll Pay-City Use Tax - Texas	Tax Collections Payable - Texas Cities Use Tax
224131 Tax Coll Pay-County Sales Tax - Texas	Tax Collections Payable - County Sales Tax - Texas
224132 Tax Coll Pay-PERC Assessment	Tax Collections Payable - PERC Assessment
224133 Tax Coll Pay-Arkansas Counties Use Tax	Tax Collections Pay-Arkansas Counties Use Tax
224134 Tax Coll Pay-Texas Counties Use Tax	Tax Collections Payable - Texas Counties Use Tax
224156 Tax Coll Pay-Withholding Tax on Wages-N. Dakota	Tax Collections Payable - Withholding Tax on Wages - State - N. Dakota
224200 Accts Pay-Intercompany Transfer Postings	Accounts Payable - Intercompany Transfer Postings includes amounts that are transferred between business units (company codes). The balance of this account should be zero.
224203 Misc Curr/Accr Liab-Other	Miscellaneous Current & Accrued Liab - Other includes the over-recovered amounts of various approved riders in both the Oklahoma and Arkansas jurisdictions.
224206 Misc Curr/Accr Liab-Severance	Miscellaneous Accrued Liabilities - Severance shall include severance amounts accrued.
224210 Misc Curr/Accr Liab-Accrued Vacation Pay	Miscellaneous Current/Accrued Liabilities - Accrued Vacation Pay shall include amounts accrued for vacation pay.
224220 Payroll Clearing Account	Payroll Clearing Account
224221 Intercompany Payroll Clearing Account	Intercompany Payroll Clearing Account
224230 Misc Curr/Accr Liab-Labor Accrued But Not Paid	Miscellaneous Current/Accrued Liabilities - Labor Accrued But Not Paid
224235 Misc Curr/Accr Liab-Incentive Compensation	Miscellaneous Current/Accrued Liabilities - Incentive Compensation shall include amounts accrued for incentive compensation.
224240 Long Term Debt Due Within One Year	This account includes long-term debt that is due within one year. The excess of face value of long-term debt over cash value consideration received. Amounts are amortized monthly over the life of the debt. Debt that is due within one year.
224244 Unamortized Discount LT Debt Due Within One Year	Miscellaneous Current/Accrued Liabilities - Over Rec Fuel Carrying Chg-OK records the interest owed to customers on the over collection of fuel expense due to differences between the fuel collected in tariffs and the actual fuel expense incurred.
224252 Misc Curr/Accr Liab-Over Rec Fuel Carry Chg-OK	Miscellaneous Current/Accrued Liabilities - Over Rec Fuel Carrying Chg-AR records the interest owed to customers on the over collection of fuel expense due to differences between the fuel collected in tariffs and the actual fuel expense incurred.
224253 Misc Curr/Accr Liab-Over Rec Fuel Carry Chg-AR	Miscellaneous Current/Accrued Liabilities - Fuel Clause Over Recovery-OK records the over collection of fuel expense from tariff customers due to differences between the fuel collected in tariffs and the actual fuel expense incurred.
224254 Misc Curr/Accr Liab-Fuel Clause Over Recover-OK	Miscellaneous Current/Accrued Liabilities - Group Dental Insurance includes claims that have been incurred but not yet paid. The monthly dental lag is calculated monthly and this account is adjusted at year-end unless the monthly change is over \$10,000, in which case it would be adjusted in that month.
224258 Misc Curr/Accr Liab-Group Dental Insurance	Miscellaneous Current/Accrued Liabilities - Workers Compensation shall be credited with the amount of workers compensation expense accrued. The actual payments to doctors, clinics, pharmacies, etc. for workers comp claims shall be charged to this account.
224259 Misc Curr/Accr Liab-Workers Compensation	Miscellaneous Current/Accrued Liabilities - Fuel Clause Under Recovery-AR records the over collection of fuel expense from tariff customers due to differences between the fuel collected in tariffs and the actual fuel expense incurred.
224262 Misc Curr/Accr Liab-Fuel Clause Under Recovery-AR	Miscellaneous Current/Accrued Liabilities - Public Liability includes estimates for accidents or cases in which the company can make a reasonable estimate of the liability that would be paid out.
224285 Misc Curr/Accr Liab-Public Liability	This account contains the liability associated with contractual obligations related to railcar leases, building leases, land leases and other lease obligations as determined under the provisions of ASC 842. The balance will decrease each month by the amount of the reduction of the contractual obligation.
224300 Operating Lease Liabilities - Current	

224350 Current Deferred Revenues	Current Deferred Revenues shall include the amount of all other current and accrued liabilities not provided for elsewhere appropriately designated and supported so as to show the nature of each liability.
224351 Misc Curr/Accr Liab-Estimated Trans True up	Misc Curr/Accrued Liability-Estimated Trans True up includes Southwest Power Pool Schedule 11 and Schedule 9 true-ups of base plan, point-to-point, zonal and network integration transmission service revenues.
225200 Customer Advances for Construction	Customer Advances for Construction includes advances by customers for reimbursable construction costs which has not yet been incurred at time of payment.
225301 Other Deferred Credits	Other Deferred Credits includes deferred credit items, not provided for elsewhere, including amounts which cannot be entirely cleared or disposed of until additional information has been received.
225305 Other Def Credits-GE LTSA McClain	Other Deferred Credits-GE -LTSA McClain includes deferred credit items related to the McClain long-term service agreement. It represents the obligation to GE for payment for goods and services provided.
225308 Other Def Credits-Kaw Water Storage Agreement	Other Def Credits-Kaw Water Storage Agreement includes amounts owed due to a water storage agreement for the Sooner Power Plant.
225315 Other Def Credits-GE LTSA Redbud	Other Deferred Credits-GE -LTSA Redbud includes deferred credit items related to the Redbud long-term service agreement. It represents the obligation to GE for payment for goods and services provided.
225322 Other Deferred Credits-Advance Billings for CWIP	Other Deferred Credits-Advance Billings for CWIP - Prepayments in the form of money or its equivalent toward the construction of electric plant. Once construction has started, an equivalent amount equal to construction costs is moved to Contribution in Aid of Construction.
225326 Other Def Credits-Directors' Def Comp Plan	Other Deferred Credits - Directors' Deferred Compensation Plan includes amounts in the deferred compensation plan.
225332 Deferred Revenue-Performance Guarantee Contract	Deferred Revenue-Performance Guarantee Contract includes deposits and payments received from customers who have executed a performance guarantee contract with OG&E.
225333 Deferred Revenue-Minimum Bill	Deferred Revenue-Minimum Bill includes deposits and payments received from customers who have executed a minimum bill contract with OG&E.
225401 Oth Reg Liab-Deferred Gain on Sale of Asset	Oth Reg Liab-Deferred Gain on Sale of Asset - Gain on Sale of assets that were part of rate base that are not recognized but returned to the customer through a regulatory liability.
225415 Other Reg Liab-Inc Tax Refund Thru Fut Rates-Fed	Other Regulatory Liabilities - Income Taxes Refundable to Customers in Future Rates. (Includes amounts reflecting FAS 109 Adjustments related to Accumulated Deferred Income Tax). - Federal
225416 Other Reg Liab-Inc Tax Refund Thru Fut Rates-State	Other Regulatory Liabilities - Income Taxes Refundable to Customers in Future Rates. (Includes amounts reflecting FAS 109 Adjustments related to Accumulated Deferred Income Tax). - State
225420 Other Reg Liab-Accrual for Removal Exp	This is credited with the amounts charged to Depreciation Expense - Removal Accrual under provisions of FASB No 143, Asset Retirement Obligations.
225421 Other Reg Liab-Removal Expense	Other Reg Liab-Removal Expense is the actual cost of removing utility plant in service and is netted against the removal accrual
225422 Other Reg Liab-Salvage	Other Reg Liab-Salvage is costs collected upon the removal of utility plant in service and is netted against the removal accrual and removal expense to determine net salvage.
225425 Other Reg Liab-Other	Other Reg Liab-Other includes amounts of regulatory liabilities not includible in other accounts that are imposed on the utility by ratemaking actions of regulatory agencies.
225426 Other Regulatory Liabilities-Pension OK	Other Regulatory Liabilities-Pension OK includes amounts owed to Oklahoma customers due to the pension recovery mechanism.
225427 Other Regulatory Liabilities-PR Medical OK	Other Regulatory Liabilities-PR Medical OK includes amounts owed to Oklahoma customers due to the postretirement medical recovery mechanism.
225428 Other Regulatory Liabilities-Unamortized Pension C	Other Regulatory Liabilities-Unamortized Pension includes amounts being credited to Oklahoma customers in accordance with rate orders due to the pension and PR medical recovery mechanisms.
225520 Unamortized Balance-Federal ITC	Unamortized Balance-Pre-1993 Deferred Federal Investment Tax Credit
225521 Unamort Bal Defd Fed ITC-Solar	Unamortized Balance-Deferred Federal Investment Tax Credit - Solar Projects 2015
228301 Def Inc Tax Reserve-Federal	Accumulated Deferred Income Tax Liability - Federal
228302 Def Inc Tax Reserve-State	Accumulated Deferred Income Tax Liability - State
299999 FI/CO Reconciliation Clearing Account	FI/CO Reconciliation Clearing Account is a clearing account and the balance at the end of the period is zero.
442100 (Gain)/Loss on Flat Rate Tariff	Gains and Losses associated with the Guaranteed Flat Bill Tariff.
442101 Flat Rate Tariff - Deferred Revenue	Deferred Revenue associated with the Guaranteed Flat Bill Tariff.
444000 Residential Sales-Oklahoma	Residential Sales-Oklahoma includes the net billing for electricity supplied for residential or domestic purposes.

444005 Residential Sales-Arkansas	Residential Sales-Arkansas includes the net billing for electricity supplied for residential or domestic purposes.
444010 Residential Sales-Unbilled Revenue-Oklahoma	Residential Sales-Unbilled Revenue-Oklahoma includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444011 Residential Sales-Unbilled Revenue-Arkansas	Residential Sales-Unbilled Revenue-Arkansas includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444015 Residential Sales-Over/Under Recoveries-Oklahoma	Residential Sales-Over/Under Recoveries-Oklahoma includes the difference (over/under) between what is recovered in rates and the current period revenues.
444020 Residential Sales-Over/Under Recoveries-Arkansas	Residential Sales-Over/Under Recoveries-Arkansas includes the difference (over/under) between what is recovered in rates and the current period revenues.
444025 Alt Rev-Residential Sales-AR	Alt Rev-Residential Sales-AR includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the AR Energy Efficiency Cost Recover Rider.
444030 Alt Rev-Residential Sales-OK	Alt Rev-Residential Sales-OK includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the OK Demand Program Rider.
444035 Alt Rev-Residential Sales-Over/Under Rec-OK	Alt Rev-Residential Sales-Over/Under Rec-OK includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444040 Alt Rev-Residential Sales-Over/Under Rec-AR	Alt Rev-Residential Sales-Over/Under Rec-AR includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444100 Commercial Sales-Oklahoma	Commercial Sales-Oklahoma includes the net billing for electricity supplied for commercial purposes.
444105 Commercial Sales-Arkansas	Commercial Sales-Arkansas includes the net billing for electricity supplied for commercial purposes.
444110 Commercial Sales-Unbilled Revenue-Oklahoma	Commercial Sales-Unbilled Revenue-Oklahoma includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444111 Commercial Sales-Unbilled Revenue-Arkansas	Commercial Sales-Unbilled Revenue-Arkansas includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444115 Commercial Sales-Over/Under Recoveries-Oklahoma	Commercial Sales-Over/Under Recoveries-Oklahoma includes the difference (over/under) between what is recovered in rates and the current period revenues.
444120 Commercial Sales-Over/Under Recoveries-Arkansas	Commercial Sales-Over/Under Recoveries-Arkansas includes the difference (over/under) between what is recovered in rates and the current period revenues.
444125 Alt Rev-Commercial Sales-AR	Alt Rev-Commercial Sales-AR includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the AR Energy Efficiency Cost Recover Rider.
444130 Alt Rev-Commercial Sales-OK	Alt Rev-Commercial Sales-OK includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the OK Demand Program Rider.
444135 Alt Rev-Commercial Sales-Over/Under Rec-OK	Alt Rev-Commercial Sales-Over/Under Rec-OK includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.

444140	Alt Rev-Commercial Sales-Over/Under Rec-AR	Alt Rev-Commercial Sales-Over/Under Rec-AR includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444200	Industrial Sales-Oklahoma	Industrial Sales-Oklahoma includes the net billing for electricity supplies for industrial purposes.
444205	Industrial Sales-Arkansas	Industrial Sales-Arkansas includes the net billing for electricity supplies for industrial purposes.
444210	Industrial Sales-Unbilled Revenue-Oklahoma	Industrial Sales-Unbilled Revenue-Oklahoma includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444211	Industrial Sales-Unbilled Revenue-Arkansas	Industrial Sales-Unbilled Revenue-Arkansas includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444215	Industrial Sales-Over/Under Recoveries-Oklahoma	Industrial Sales-Over/Under Recoveries-Oklahoma includes the difference (over/under) between what is recovered in rates and the current period revenues.
444220	Industrial Sales-Over/Under Recoveries-Arkansas	Industrial Sales-Over/Under Recoveries-Arkansas includes the difference (over/under) between what is recovered in rates and the current period revenues.
444225	Alt Rev-Industrial Sales-AR	Alt Rev-Industrial Sales-AR includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the AR Energy Efficiency Cost Recover Rider
444230	Alt Rev-Industrial Sales-OK	Alt Rev-Industrial Sales-OK includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the OK Demand Program Rider.
444235	Alt Rev-Industrial Sales-Over/Under Rec-OK	Alt Rev-Industrial Sales-Over/Under Rec-OK includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444240	Alt Rev-Industrial Sales-Over/Under Rec-AR	Alt Rev-Industrial Sales-Over/Under Rec-AR includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444300	Industrial Sales-Oilfield-Oklahoma	Industrial Sales-Oilfield-Oklahoma includes the net billing for electricity supplies for industrial oilfield purposes.
444305	Industrial Sales-Oilfield-Arkansas	Industrial Sales-Oilfield-Arkansas includes the net billing for electricity supplies for industrial oilfield purposes.
444310	Industrial Sales-Oilfield-Unbilled Rev-Oklahoma	Industrial Sales-Oilfield-Unbilled Revenue-Oklahoma includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444311	Industrial Sales-Oilfield-Unbilled Rev-Arkansas	Industrial Sales-Oilfield-Unbilled Revenue-Arkansas includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444315	Industrial Sales-Oilfield-Over/Under Recoveries-OK	Industrial Sales-Oilfield-Over/Under Recoveries-Oklahoma includes the difference (over/under) between what is recovered in rates and the current period revenues.
444320	Industrial Sales-Oilfield-Over/Under Recoveries-AR	Industrial Sales-Oilfield-Over/Under Recoveries-Arkansas includes the difference (over/under) between what is recovered in rates and the current period revenues.
444325	Alt Rev-Industrial Sales-Oilfield-AR	Alt Rev-Industrial Sales-Oilfield-AR includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the AR Energy Efficiency Cost Recover Rider

444330 Alt Rev-Industrial Sales-Oilfield-OK	Alt Rev-Industrial Sales-Oilfield-OK includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the OK Demand Program Rider.
444335 Alt Rev-Industrial Sales-Oilfield-Ovr/Und Rec-OK	Alt Rev-Industrial Sales-Oilfield-Over/Under Rec-OK includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444340 Alt Rev-Industrial Sales-Oilfield-Ovr/Und Rec-AR	Alt Rev-Industrial Sales-Oilfield-Over/Under Rec-AR includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444400 Public Street & Highway Lighting-OK	Public Street and Highway Lighting-Oklahoma includes the net billing for electricity supplied and services rendered for the purposes of lighting streets, highways, parks and other public places.
444405 Public Street & Highway Lighting-AR	Public Street and Highway Lighting-Arkansas includes the net billing for electricity supplied and services rendered for the purposes of lighting streets, highways, parks and other public places.
444410 Public Street & Hwy Lighting-Unbilled Revenue-OK	Public Street and Highway Lighting-Unbilled Revenue-Oklahoma includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444411 Public Street & Hwy Lighting-Unbilled Revenue-AR	Public Street and Highway Lighting-Unbilled Revenue-Arkansas includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444415 Public Street & Hwy Light-Over/Under Recoveries-OK	Public Street & Hwy Light-Over/Under Recoveries-Oklahoma includes the difference (over/under) between what is recovered in rates and the current period revenues.
444420 Public Street & Hwy Light-Over/Under Recoveries-AR	Public Street & Hwy Light-Over/Under Recoveries-Arkansas includes the difference (over/under) between what is recovered in rates and the current period revenues.
444425 Alt Rev-Public Street & Hwy Lighting-AR	Alt Rev-Public Street & Hwy Lighting-AR includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the AR Energy Efficiency Cost Recover Rider
444430 Alt Rev-Public Street & Hwy Lighting-OK	Alt Rev-Public Street & Hwy Lighting-OK includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the OK Demand Program Rider.
444435 Alt Rev-Public Street & Hwy Light-Ovr/Und Rec-OK	Alt Rev-Public Street & Hwy Light-Over/Under Rec-OK includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444440 Alt Rev-Public Street & Hwy Light-Ovr/Und Rec-AR	Alt Rev-Public Street & Hwy Light-Over/Under Rec-AR includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444500 Other Sales To Public Auth-Oklahoma	Other Sales to Public Authorities-Oklahoma includes the net billing for electricity supplied to municipalities or divisions or agencies of federal or state governments.
444505 Other Sales To Public Auth-Arkansas	Other Sales to Public Authorities-Arkansas includes the net billing for electricity supplied to municipalities or divisions or agencies of federal or state governments.
444510 Other Sales to Public Auth-Unbilled Rev-Oklahoma	Other Sales to Public Authorities-Unbilled Revenue-Oklahoma includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
444511 Other Sales to Public Auth-Unbilled Rev-Arkansas	Other Sales to Public Authorities-Unbilled Revenue-Arkansas includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.

444515 Oth Sales To Public Auth-Over/Under Recoveries-OK	Other Sales to Public Auth-Over/Under Recoveries-Oklahoma includes the difference (over/under) between what is recovered in rates and the current period revenues.
444520 Oth Sales To Public Auth-Over/Under Recoveries-AR	Other Sales to Public Auth-Over/Under Recoveries-Arkansas includes the difference (over/under) between what is recovered in rates and the current period revenues.
444525 Alt Rev-Oth Sales To Public Auth-AR	Alt Rev-Other Sales To Public Auth-AR includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the AR Energy Efficiency Cost Recover Rider
444530 Alt Rev-Oth Sales To Public Auth-OK	Alt Rev-Other Sales To Public Auth-OK includes revenue from Type A and Type B programs per ASC 980-605-25-2. Type A programs adjust billings for the effects of weather abnormalities or broad external factors or to compensate the utility for demand side management initiatives. Type B programs provide for additional billings (incentive awards) if the utility achieves certain objectives, such as reducing costs, reaching specified milestones, or demonstratively improving customer service. Currently includes revenues from the OK Demand Program Rider.
444535 Alt Rev-Oth Sales To Public Auth-Over/Under Rec-OK	Alt Rev-Other Sales to Public Auth-Over/Under Rec-OK includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444540 Alt Rev-Oth Sales To Public Auth-Over/Under Rec-AR	Alt Rev-Other Sales to Public Auth-Over/Under Rec-AR includes the difference (over/under) between what is recovered in rates and the current period revenues from Type A and Type B programs per ASC 980-605-25-2.
444702 Schedule 2-Reactive Supply	Schedule 2-Reactive Supply includes revenues from the Southwest Power Pool for OG&E providing reactive power outside of a bandwidth as directed by either the transmission provider or the balancing authority.
444758 IM Sales - Real Time Energy	IM Sales-Real Time Energy includes revenue from the sale of wholesale electricity to the Southwest Power Pool.
444759 IM Sales - Day Ahead Energy	IM Sales-Day Ahead Energy includes revenue from the sale of wholesale electricity to the Southwest Power Pool.
444760 IM Ancillary Charges - Real Time	IM Ancillary Charges-Real Time includes revenue from the sale of wholesale electricity to the Southwest Power Pool.
444761 IM Ancillary Charges - Day Ahead	IM Ancillary Charges-Day Ahead includes revenue from the sale of wholesale electricity to the Southwest Power Pool.
444762 IM Other - Real Time	IM Other-Real Time includes revenue from the sale of wholesale electricity to the Southwest Power Pool.
444763 IM Other - Day Ahead	IM Other-Day Ahead includes revenue from the sale of wholesale electricity to the Southwest Power Pool.
444910 Provision for Rate Refunds	Provision for Rate Refunds shall be charged with provisions for the estimated pretax effects on net income of the portions of amounts being collected.
444911 Provision for Rate Refunds - Residential	Provision for Rate Refunds shall be charged with provisions for the estimated pretax effects on net income of the portions of amounts being collected.
444912 Provision for Rate Refunds - Commercial	Provision for Rate Refunds shall be charged with provisions for the estimated pretax effects on net income of the portions of amounts being collected.
444913 Provision for Rate Refunds - Industrial	Provision for Rate Refunds shall be charged with provisions for the estimated pretax effects on net income of the portions of amounts being collected.
444914 Provision for Rate Refunds - Oilfield	Provision for Rate Refunds shall be charged with provisions for the estimated pretax effects on net income of the portions of amounts being collected.
444915 Provision for Rate Refunds - Street Light	Provision for Rate Refunds shall be charged with provisions for the estimated pretax effects on net income of the portions of amounts being collected.
444916 Provision for Rate Refunds - Public Authority	Provision for Rate Refunds shall be charged with provisions for the estimated pretax effects on net income of the portions of amounts being collected.
445000 Late Payment Charges	Late Payment Charges includes the amount of discounts forfeited or additional charges imposed because of the failure of customers to pay their electric bills on or before a specified date.
445110 Serv Rev Misc-Reconnect Charges-OK	Service Revenue Miscellaneous-Reconnect Charges-Oklahoma includes a \$35.00 charge to the customer whenever service has been disconnected for any violation.

445114 Serv Rev Misc-Meter Test-Request by Customer-OK

Service Revenue Miscellaneous-Meter Test-Request By Customer-Oklahoma includes a \$50.00 charge to a customer who submits a written request to OG&E to have the accuracy of their meter tested.

445116 Serv Rev Misc-Returned Check Handling Charges-OK

Service Revenue Miscellaneous - Returned Check Handling Charges - OK includes a \$10.00 charge to the customer when payment made to the company is dishonored.

445117 Serv Rev Misc-Service Initiation Charges

Service Revenue Miscellaneous - Service Initiation Charges includes a charge of \$25.00 to each consumer to establish a new account.

445119 Serv Rev Misc - Smart Meter Opt Out - OK

Serv Rev Misc - Smart Meter Opt Out - OK includes an enrollment charge to residential customers who elect non-standard meter service in lieu of the standard communicating smart meter service.

445120 Serv Rev Misc - LED Conversion/Termination Fee

Serv Rev Misc - LED Conversion/Termination Fee includes a conversion fee of \$186.76 in OK and \$225.00 in AR for the replacement of existing Non-LED Lighting Fixtures. Includes and early termination fee of \$114 in both OK and AR for removing a single LED Fixture plus a \$50 fee in both OK and AR for each additional LED Fixture if service is terminated before the contract period of three years.

445210 Serv Rev Misc-Reconnect Charges-AR

Service Revenue Miscellaneous-Reconnect Charges-Arkansas includes a \$35.00 charge to the customer whenever service has been disconnected for any violation.

445215 Serv Rev Misc-Collection Fees-AR

Serv Rev Misc-Collection Fees-AR includes a \$15.00 fee to the customer when (1) a utility employee visits the customer's premises to suspend service; and (2) the customer offers to make payment; and (3) payment at the premises is refused and the customer is allowed 24 hours to pay at an authorized pay agent.

445410 Rent from Electric Property-OK

Rent From Electric Property includes rents received for the use by others of land, buildings, and other property devoted to operations by the utility.

445420 Rent from Electric Property-AR

Rent From Electric Property includes rents received for the use by others of land, buildings, and other property devoted to operations by the utility.

445611 Other Elec Rev-Fran & Priv Tx Collect Adj-OK

Other Electric Revenue - Franchise and Privilege Tax Collection Adjustment - OK

445623 Other Elec Rev-Oil Lease Rentals & Royalties-OK

Other Electric Revenue - Oil Lease Rentals and Royalties -OK includes revenue from oil leases on OG&E owned property to outside parties.

445636 Other Elec Rev-Trans Rev fr Direct Assigned Facil

Other Elec Rev-Trans Rev fr Direct Assigned Facil includes revenues from the Southwest Power Pool paid to the transmission owner from network customers who have direct assignment of wind transmission service.

445637 Other Elec Rev-Schedule 11-Base Plan Rev

Other Elec Rev-Schedule 11-Base Plan Rev includes revenues from the Southwest Power Pool paid to the transmission owner for base plan and balanced portfolio upgrades. The cost of each upgrade has been approved by the FERC through each transmission owner's formula rate.

445638 Schedule 1-Scheduling, System Control - Network Se

Schedule 1-Scheduling, System Cont -Network Self includes revenues from the Southwest Power Pool paid to the transmission owner for the scheduling of all transmission service transactions for firm point-to-point, non-firm point-to-point and network integration transmission service under the Southwest Power Pool tariff.

445639 Schedule 9-NITS Self

Schedule 9-NITS Self includes revenues paid to the transmission owner from customers within a zone who take network integration transmission service under the Southwest Power Pool tariff.

445640 Other Elec Rev-Miscellaneous-OK

Other Electric Revenue - Miscellaneous includes primarily profit on the sale of scrap materials and supplies.

445641 Z-2 Schedule 11 NITS

Z-2 Schedule 11 NITS includes revenue paid to the transmission owner from customers within a zone who take network integration transmission service under the Southwest Power Pool tariff related to creditable sponsored upgrades.

445642 Z-2 NITS Direct Assignment

Z-2 NITS Direct Assignment includes revenues from the Southwest Power Pool paid to the transmission owner from network customers who have direct assignment of wind transmission service related to creditable sponsored upgrades.

445643 Z-2 Schedule 7 PtP

Z-2 Schedule 7 PtP includes revenue from the Southwest Power Pool for long and short term firm point-to-point transmission service sold under the Southwest Power Pool tariff related to creditable sponsored upgrades.

445644 Z-2 Schedule 8 PtP

Z-2 Schedule 8 PtP includes revenue from the Southwest Power Pool for non-firm point-to-point transmission service sold under the Southwest Power Pool tariff related to creditable sponsored upgrades.

445645 Z-2 Schedule 11 PtP

Z-2 Schedule 11 PtP includes revenue from the Southwest Power Pool for long term firm point-to-point transmission service sold under the Southwest Power Pool tariff related to creditable sponsored upgrades.

445651 Schedule 1-Scheduling, System Cont -Network Others

Schedule 1-Scheduling, System Cont -Network Others includes revenues from the Southwest Power Pool paid to the transmission owner for the scheduling of all transmission service transactions for firm point-to-point, non-firm point-to-point and network integration transmission service under the Southwest Power Pool tariff.

445652 Schedule 1-Scheduling, System Control - PTP

Schedule 1-Scheduling, System Cont -PTP includes revenues from the Southwest Power Pool paid to the transmission owner for the scheduling of all transmission service transactions for firm point-to-point, non-firm point-to-point and network integration transmission service under the Southwest Power Pool tariff.

445653 Schedule 7 Point-to-Point

Schedule 7 Point-to-Point includes revenue from the Southwest Power Pool for long and short term firm point-to-point transmission service sold under the Southwest Power Pool tariff.

445654 Schedule 8 Point-to-Point

Schedule 8 Point-to-Point includes revenue from the Southwest Power Pool for non-firm point-to-point transmission service sold under the Southwest Power Pool tariff.

445655 Schedule 9-NITS Others

Schedule 9-NITS Others includes revenues paid to the transmission owner from customers within a zone who take network integration transmission service under the Southwest Power Pool tariff.

445656 Schedule 10-Wholesale Distribution Charge

Schedule 10-Wholesale Distribution Charge includes revenue paid to the transmission owner from network customers who have direct assignment charges for use of the distribution service.

445657 Schedule 11-Base Plan---PTP (Regional & Zonal)

Schedule 11-Base Plan-PTP (Regional & Zonal) includes revenues from the Southwest Power Pool paid to the transmission owner for base plan and balanced portfolio upgrades. The cost of each upgrade has been approved by their FERC through each transmission owner's formula rate.

445659 Other Elec Rev- SPP Revenue Credits

Southwest Power Pool transmission credits to customers a portion of the Oklahoma jurisdiction share of the point-to-point transmission service received by the company associated with sales pursuant to schedules 1, 7, 8 and 11 of the Southwest Power Pool open access transmission tariff.

445660 Other Elec Rev-Reimbursed Payroll Costs

Other Electric Revenue - Reimbursed Payroll Costs

445670 Other Elec Rev-Gain on Sale of SO2 Allow-OG&E %

Gain on Sale of SO2 allowances for OG&E portion allowed under the tariff.

445680 Other Elec Rev-Renewable Energy Certificates - OK

Renewable Energy Certificates revenues received from sales of wind power for Oklahoma Customers.

445685 Other Elec Rev-Renewable Energy Certificates - AR

Renewable Energy Certificates revenues received from sales of wind power for Arkansas Customers.

445710 Other Elec Rev-Remun for Collecting Sales Tax-AR

Sales Tax discounts for timely payments related to Arkansas.

445711 Other Elec Rev-Fran & Priv Tx Collect Adj-AR

Other Electric Revenue - Franchise and Privilege Tax Collection Adjustment - AR

445723 Other Elec Rev-Oil Lease Rentals & Royalties-AR

Oil lease rentals and royalties revenues associated with managing oil and gas leases on own property to outside parties.

445740 Other Elec Rev-Miscellaneous-AR

Other Electric Revenue - Miscellaneous includes primarily profit on the sale of scrap materials and supplies.

496001 Salvage Clearing-Materials Returned for PM Order

Salvage Clearing - Materials Returned for PM Orders is a clearing account related to materials and the balance at the end of the period is zero.

496012 Clearing Account-Relocations

Clearing Account - Relocations is a clearing account related to relocations and the balance at the end of the period is zero.

496013 Clearing Account-Other

Clearing Account - Other is a clearing account for other items and the balance at the end of the period is zero.

496015 Contract Revenues - Clearing Account

Contract Revenues - Clearing Account is a clearing account for contract revenues and the balance at the end of the period is zero.

500020 Coal Consumed-Operation

Coal Consumed includes all coal costs associated with the production of steam for the generation of electricity.

500025 TDF-Operation

TDF-Operations includes all tire derived fuel costs associated with the production of steam for the generation of electricity.

500120 Natural Gas-Operation

Natural Gas - Operations includes all gas costs associated with the production of steam for the generation of electricity.

500125 Natural Gas-Cashout

Natural Gas-Cashout includes excess volumes of gas on the pipeline sold back to supplier as a credit.

500220 Oil-Operation

Oil -Operations, includes all oil costs associated with the production of steam for the generation of electricity.

500300 Purchased Power-From Other Utilities/Co-ops

Purchased Power includes the cost at point of receipt by the utility of electricity purchased for resale.

500310 Purchased Power Transmission Charges

Purchased Power costs associated with certain purchases made from Southwest Power Pool.

500320 Purchased Power-Cogeneration

Purchased Power costs associated with co-generators within the OG&E's service territory.

500331 Purchased Power-OK Curtailments

Purchased Power costs associated with Oklahoma customers curtailing their usage within a particular time frame.

500332 Purchased Power-AR Curtailments	Purchased Power costs associated with Arkansas customers curtailing their usage within a particular time frame.
500336 IM Purchased Power - Real Time Energy	IM Purchased Power-Real Time Energy includes the purchase of wholesale electricity from the Southwest Power Pool.
500337 IM Purchased Power - Day Ahead Energy	IM Purchased Power-Day Ahead Energy includes the purchase of wholesale electricity from the Southwest Power Pool.
500338 IM Ancillary Charges - Real Time	IM Ancillary Charges-Real Time includes the purchase of wholesale electricity from the Southwest Power Pool.
500339 IM Ancillary Charges - Day Ahead	IM Ancillary Charges-Day Ahead includes the purchase of wholesale electricity from the Southwest Power Pool.
500340 IM Other - Real Time	IM Other-Real Time includes the purchase of wholesale electricity from the Southwest Power Pool.
500341 IM Other - Day Ahead	IM Other-Day Ahead includes the purchase of wholesale electricity from the Southwest Power Pool.
500350 Sched 9 Network Integration Trans Svc Fees-I/C	Schedule 9-Network Integration Trans Svc Fees-I/C includes charges paid to the transmission owner from customers within a zone who take network integration transmission service under the Southwest Power Pool tariff.
500351 Sched 1 Transmission Load Fees I/C	Schedule 1-Transmission Load Fees I/C includes charges from the Southwest Power Pool paid to the transmission owner for the scheduling of all transmission service transactions for firm point-to-point, non-firm point-to-point and network integration transmission service under the Southwest Power Pool tariff.
500352 Sched 2 Voltage Control Fees I/C	Schedule 2 Voltage Control Fees I/C includes charges from the Southwest Power Pool to generators that provide reactive power outside of a bandwidth as directed by either the transmission provider or the balancing authority.
500353 Sched 9 Network Integration Trans Svc Fees-Other	Schedule 9-Network Integration Trans Svc Fees-Other includes charges paid to the transmission owner from customers within a zone who take network integration transmission service under the Southwest Power Pool tariff.
500354 Sched 11 Base Plan Charges	Schedule 11-Base Plan Charges includes charges from the Southwest Power Pool paid to the transmission owner for base plan and balanced portfolio upgrades. The cost of each upgrade has been approved by their FERC through each transmission owner's formula rate.
500355 Trans Fees-Direct Assigned Facilities	Trans Fees-Direct Assigned Facilities includes charges from the Southwest Power Pool paid to the transmission owner from network customers who have direct assignment of wind transmission service.
500356 Schedule 1 Transmission Load Fees	Schedule 1-Transmission Load Fees includes charges from the Southwest Power Pool paid to the transmission owner for the scheduling of all transmission service transactions for firm point-to-point, non-firm point-to-point and network integration transmission service under the Southwest Power Pool tariff.
500358 Schedule 10 Wholesale Distribution Charge	Schedule 10-Wholesale Distribution Charge includes charges paid to the transmission owner from network customers who have direct assignment charges for use of the distribution service.
500363 Z-2 Schedule 11 NITS	Z-2 Schedule 11 NITS includes charges from the Southwest Power Pool paid to the transmission owner from customers within a zone who take network integration transmission service under the Southwest Power Pool tariff related to creditable sponsored upgrades.
500364 Z-2 Direct Assignment	Z-2 Direct Assignment includes charges from the Southwest Power Pool paid to the transmission owner from network customers who have direct assignment of wind transmission related to creditable sponsored upgrades.
601000 Materials & Supplies>Returns (CR)	Includes unused materials and supplies returned to inventory (115410).
601002 Materials & Supplies-Stock	Includes the cost of inventory items issued for consumption. Used only in the MM Module.
601100 Materials & Supplies-Non Stock Items	Includes the cost of M&S not stocked in inventory. Excludes office supplies - see account 605000, office furniture and fixtures - see account 605015, and computer equipment - see account 607001.
601101 Non-Stock Materials-Fuel-related Consumables	Environmental Consumable Materials used in the generation of electrical energy, with variable consumption rates, highly correlated to the amount of fuel consumed and electrical generation produced, i.e., Air Quality Control Systems (AQCS). Examples include; Powdered Activated Carbon (PAC) and QuickLime (Lime Pebbles).
601105 Purchase Discounts	Includes the amount of discount allowed for early payment of invoices.
601200 Tools-Unassigned Stock Numbers	Includes the costs to purchase and repair tools not carried in inventory.
601400 Land-Owned in Fee	Includes payments for "earnest money", purchase price, closing fees and filing fees associated with the purchase of land. Excludes labor, contract labor or services used in the purchase.

	Includes payments for any term easement (less than or equal to 30 years), lease or license for rights to use land for the specified period of time. Excludes labor, contract labor or services used in acquiring these rights. See account 632001.
601410 Land Rights-Lease (Term)	Includes payments for perpetual easements (greater than 30 years) or land rights including any filing fees. Excludes labor, contract labor or services used in acquiring these rights. See account 632001.
601420 Land Rights-Easement (Perpetual)	Includes payments to land owners or surface lessee for actual land or surface damage while installing, maintaining, repairing or replacing company owned facilities, or for damages to trees. Excludes labor, contract labor or services used in settling these claims. See account 632001.
601430 Damages-Right of Way Actual	Includes payments to land owners or surface lessee to allow for potential damage costs of land or surface while installing, maintaining, repairing or replacing company owned facilities. Excludes labor, contract labor or services used in settling these claims. See account 632001.
601440 Damages-Right of Way Allowance	Includes the write-off of discrepancies found between count results and the on-hand balances while performing M&S inventory cycle counts.
603100 Inventory Shrinkage	Includes the cost of all office supplies and other office expenses and items including toner for fax machines, toner for scanners and toner for copiers. Excludes edible items.
605000 Office Supplies	Includes cost of member breakroom supplies such as tea, coffee, napkins, paper plates, plastic and serving utensils and the cost and receipts from soft drinks and bottled water.
605001 Breakroom Supplies	Includes the cost of purchasing software, cost of software as a service, and cost of related licensing and maintenance agreements.
605010 Office Expense-Software	Software / Subscriptions not on OGE's premises and the applications that are being hosted by a 3rd party provider (SaaS).
605012 Software - Cloud Computing	Includes the cost of items such as desks, chairs, file cabinets, cubicles, art work, modular furniture and work areas.
605015 Office Furniture & Fixtures	Includes all costs of traditional voice, internet and data landline services, including leases and maintenance of telephone lines, trunks, long-distance and costs of moves/adds and changes. These services are typically provided by AT&T, Sprint and local telephone companies. When bundled can include cable tv.
607000 Communications-Landline Communication Services	Includes all costs of purchase, lease, maintenance, upgrades, etc., associated with switching systems, radio-systems, etc. operated and controlled by OGE. This equipment and associated services are typically provided by Cisco, Nortel, M/A Com, Ericsson, Motorola, Avaya, etc. This includes SCADA.
607001 Communications-OGE Communication Infrastructure	Includes the costs of purchase, lease and usage of corporate wireless communication services including fixed broadband wireless services, satellite services, etc.. See 640040 for Employee Expense-Wireless Communication Devices and Services.
607002 Communications-Broadband Wireless Communication Se	Includes the cost of water, sewer, garbage, cable tv and gas.
608000 Utilities-Water, Sewer & Gas	Includes cost of electricity.
608002 Utilities-Electricity	Includes reimbursement of costs incurred by OGE from customers for recovery of fraud & tampering.
609012 Fraud/Tampering Expense Reimbursements	Includes AFUDC that qualifies for capitalization.
609050 Allowance For Funds Used During Const-Capitalized	Payroll and benefits associated with projects that qualify for capitalization.
609100 Projects Capitalized Internal Personnel Costs	External services associated with projects that qualify for capitalization.
609200 Projects Capitalized External Services	Other costs associated with projects that qualify for capitalization.
609400 Projects Capitalized Other	Includes amounts that are reclassified to a recievable because they are billable to the Redbud and McClain partners.
609500 Projects Capitalized Cross Categorized	Vehicle overheads associated with projects that qualify for capitalization.
609600 Projects Capitalized Vehicle	Overheads associated with projects that qualify for capitalization.
609700 Projects Capitalized Overhead	Includes the charge for all hours worked by full-time members, part-time members and intern positions, except overtime hours. Overtime, vacation and sick leave hours shall be charged to other specified accounts.
620000 Salaries and Wages-Regular	Includes the charge for all hours except overtime hours worked by permanent part-time employees who do not receive benefits. Overtime shall be charged to 621000.
620001 Salaries and Wages-Permanent Part-time	Includes only charges for all overtime hours paid to members.
621000 Salaries and Wages-Overtime	Includes all per diem payments.
622000 Per Diem	Includes all expenses related to the termination of employment.
623000 Severance	

624000 Employee Relocation Expense	Pre-move house hunting travel and related expenses, fees associated with purchase and sale of primary residences, temporary living expenses associated with relocation, packing, moving and storage of household items and personal property, personal use of auto for relocation, travel, meals and lodging during relocation. This applies to current employees and newly hired employees subject to all company policies covering employee relocation.
629100 LTI Performance Units	Includes the accrual for the long-term incentive performance unit measure.
629101 LTI Restricted Stock	Includes the accrual for the long-term incentive restricted stock measure.
629105 Restricted Stock Expense	Includes restricted stock expense.
629300 Salaries and Wages-Holiday/Vacation Accrual	Includes the costs for floating holiday, birthday holiday and other holiday pay and vacation accrual for members.
629500 Salaries and Wages-STI EPS	Includes Short Term Incentive monthly accrual for EPS portion.
629501 Salaries and Wages-STI O&M	Includes Short Term Incentive monthly accrual for O&M portion.
629502 Salaries and Wages-STI CS	Includes Short Term Incentive monthly accrual for Customer Satisfaction portion.
629503 Salaries and Wages-STI SAFETY	Salaries and Wages-STI Safety
629510 Salaries and Wages-Other Incentive Compensation	Includes incentive compensation and bonuses. Excludes STI, LTI and restrictive stock.
631000 Temporary Labor	Costs related to the use of outside labor on a normal, but temporary, basis and includes cost of agency fees. Temporary labor is generally arranged through an agency such as Aerotek.
632000 Outside Service-Construction, Maint, Repair, & Rel	Includes the cost of contractors' services for construction of systems and equipment including the cost of electrical, mechanical, HVAC and other costs including upgrades for new capability or added capacity. Includes the cost of contractors' services for maintenance and repairs of systems and equipment. Also includes the cost of removal and reinstalling equipment from one location to another location. Does not include the cost of maintenance and repair of buildings. See account 632030.
632001 Outside Services-Right of Way	Includes the cost of services performed to obtain rights of ways, such as surveying, contract labor and expenses or other services used in acquiring rights of way.
632002 Outside Services-Vegetation Management	Includes the cost of contractors to perform tree trimming, weed control and other routine property vegetation maintenance.
632015 Outside Services-System & Equip Testing, Meter Tes	Includes cost of system and equipment testing (testing of functionality and of need for maintenance and/or overhauls) paid to external providers including cost of meter testing.
632030 Outside Services-Building Maintenance & Repair	Includes all expenses for building maintenance and repair including contract and janitorial services, purchased janitorial supplies and pest control services.
632045 Outside Services-Revenue Protection Services	Includes the cost of outside services paid for collection agency expenses and other related expenses such as checkfree, Brinks, skip tracing, as well as any other revenue protection services.
640000 Empl Exp-Meals Ded for IRS Purposes	Includes meals while traveling, meals with clients, team meetings, celebratory meetings (retirement & project closing), in-house training, employee appreciation & overtime meals. Generally, all meals would be included in this account.
640010 Empl Exp-Training (non-degree related)	Includes the cost and/or registration fees of non-degree related classes, seminars or conferences and training materials.
640015 Empl Exp-Subscriptions & Books	Includes subscriptions and books for job related individual use.
640025 Empl Exp-Professional Membership & Dues	Includes individual membership dues for job related professional associations. Excludes corporate and recreational memberships.
640030 Empl Exp-Personal Auto Use	Includes mileage paid to company employees for use of their personal vehicle for business related purposes.
640035 Empl Exp-Car Rentals	Includes all rental fees, related equipment and any fuel related charges.
640040 Empl Exp-Wireless Comm Devices & Services	Includes all costs of purchase, lease, and usage of employee wireless devices and services including cell phones, pagers, wireless enabled PDAs, etc. See 607002 for Corporate Broadband Wireless Communication These services are typically provided by AT&T, Alltel, Sprint, Dobson, etc.
640050 Empl Exp-Airfare	Includes purchase price and any related fees for tickets on regularly scheduled commercial flights.
640055 Empl Exp-Lodging	Includes only the cost of the room plus any fees and taxes on the room. Travel meals should be charged to account 640000.
640080 Empl Exp-Other Travel Related Expense	Includes any employee travel related expense that has not been provided for elsewhere, such as pike passes, taxis, parking, laundry, tips, etc.
650000 Land Shipping & Freight-Outside Provider	Includes the cost of inbound shipment & delivery of materials & outbound shipment of materials, equipment and water via truck, train or other land shipping means by external suppliers.

650100 Fleet Maintenance	Includes all expenses to maintain company vehicles (trucks, backhoes, cars, etc). Excludes fuel, lubricants and vehicle taxes, titles and licenses. See accounts 650110 and 650120.
650110 Fleet Expense-Fuel	Includes the expense of all types of fuels used in the operation of company vehicles.
650120 Fleet Expense-Tax Titles & Licenses	Includes the expense of company vehicle taxes, titles and licenses. Excludes commercial driver licenses. See account 640025.
660020 Entertainment	Costs associated with providing recreation, entertainment settings for interaction and discussion, etc. when the primary purpose is to receive some current or future business benefit. Specific examples include sporting events and hunting trips. Sponsorships that include tickets as the primary benefit (tickets to Thunder, OU, OSU, Dodgers, Energy, OSU Suites). Generally excludes cost associated with events in which there are distractions which preclude the conduct of business. Costs associated with events where there is no expectation of business should be charged to Gifts. See account 660050.
660030 Promotional Items	Includes costs related to the promotion of company image and services for the general public for items, such as T shirts, hats, pens etc.
660050 Gifts	Cost of any items that we provide to individuals (i.e. customers) for any reason not covered by another account.
660070 DSM Customer Payments	Payments to customers for reducing load and educational expenses relating to Demand Side Management.
662000 Uncollectible Customer Accounts	Includes expenses sufficient to provide for losses from uncollectible customer accounts.
670000 Building Rentals	Includes the cost of building rentals.
670001 Ofc Equipment-Computers, Printers, Faxes & Copiers	Includes cost of purchases, leases, rentals & maintenance of computers, printers, faxes & copiers.
670002 Equipment Rentals	Includes the cost of heavy equipment rentals. Excludes compressor rental. See account 670020.
670003 Fleet Expense-Operations Vehicle Rentals	Includes the expense of transportation rentals of specialty vehicles such as trucks and lifts.
670004 Rents-Other	Includes the cost of any rental not covered in any other rental account. Examples include renting a booth at the State Fair, meeting rooms at external locations, the parking garage and the Concourse or Underground costs.
676000 Environmental Exp-Equip Cleaning & Site Testing	Includes cost of equipment cleaning & testing of sites and equipment relative to environmental standards.
676020 Environmental Expense-Remedial Work	Includes the cost of remedial work for environmental projects, such as removing environmental waste from equipment and sites.
676050 Environmental Expense-Permits & Fees	Includes the cost of all fees & permits associated with environmental issues, such as air, water or land.
676060 Environmental Exp-Normal Recycling & Disposal Exp	Includes the cost of removal and disposal of waste including transportation and recycling of equipment and materials required by ongoing operations.
676061 Environmental-Waste Disposal of Consumable Materia	The OCC allows AQCS/ACI/PAC material used at the coal plants and certain consumables (i.e., lime) and related expenses (such as waste disposal) due to the installation of scrubbers at Sooner, to be recovered in the fuel rates. This account is used to track the waste disposal cost of the consumables recovered through fuel.
677000 Health and Safety Expense	Includes expenses related to safety equipment such as protective gear and tools not in inventory, safety decals, safety supplies, safety upkeep and maintenance of fire extinguishers and miscellaneous safety items such as safety tip binders and calendars, safety awareness promotional items and other such safety programs. Excludes safety awards, safety meeting door prizes and training. See account 685010.
680008 Bank Charges	Includes all service charges and bank fees.
680009 Postage	Includes the cost of all postage expenses and annual post office box fees through the United States Postal Service purchased by both OGE and its members for company business. Excludes shipping via FedEx, UPS or any other non-United States Postal Service supplier. See account 680011.
680010 Printing	Includes all printing expenses for externally purchased printing, such as annual reports, proxies, documents, forms, letterheads and envelopes.
680011 Shipping & Delivery	Includes cost of shipping & delivery provided by firms such as FedEx, UPS, DHL and other non-United States Postal Services suppliers.
680015 Business Fees & Permits	Includes the cost of fees & permits needed for business purposes such as SPP, DOT, municipalities, etc. Excludes environment-related fees & permits. See account 676050.
680020 Purchased Data, Information & Industry Studies	Includes cost of purchased data, information & industry studies, such as industry surveys and federal & state industry data. This will also include online, research, and corporate subscriptions such as CCH, legal books, etc.

681000 Accounting Adjustments	For Accounting Use Only primarily to book high-level entries that are reversed and booked in detail in future periods.
681001 Overhead Manual Entry	Manual adjustments to move overheads
681002 Activity Manual Entry	Manual adjustments for labor activities hitting 800100-800119
681003 Property Damage Recoveries	Includes recoveries of property damage.
681005 Accounting Adjustments Outside Services	Manual adjustments to move outside services related to capital projects
681006 Accounting Adjustments Materials	Manual adjustments for materials related to capital projects..
	Includes all fees paid to external professional legal firms for legal services including research, opinions, position papers, case preparation, litigation and contract writing and review.
682000 Professional Services-Legal	Includes all fees paid to external auditing firms performing regularly scheduled audits and special issue related audits.
682001 Professional Services-Audit	Includes fees paid to external accounting firms for interpretation of accounting regulation, consulting on accounting policy, systems and controls and providing other accounting services. This excludes expenses for temporary accounting staff augmentation.
682002 Professional Services-Accounting	Includes fees paid externally for interpretation of tax regulations, consulting on tax policy, systems & controls, preparation of tax returns, tax reports & reviews of tax & other tax related services. Excludes expenses for temp tax staff augmentation.
682003 Professional Services-Tax	Includes all general management consulting fees paid to external providers for services regarding strategic planning, organizational performance, information architecture, data processing, applications & information technology.
682004 Professional Services-Business & Info Management	Includes fees paid for Human Resources consulting, such as policy, compensation, benefits, records management, recruiting agency fees, recruiting ad fees, and consulting for member training and development programs, paid to external providers. Excludes fees for non-degree related training and development programs. See account 640010.
682006 Professional Services-Human Resources	Includes fee paid to external providers for the design and development of marketing and advertising programs and marketing communications channels. Excludes implementation of marketing and advertising programs.
682007 Professional Services-Marketing & Advertising	Includes fees paid to external providers for applicant and employee testing and counseling, including drug testing.
682008 Professional Services-Applicant/Emp Test & Counsel	Includes fees paid to external providers for engineering consulting, studies, design and drafting services. Excludes temporary staff augmentation and environmental-related services.
682009 Professional Services-Engineering Consulting & Svc	Includes fees paid to external providers for environmental consulting, testing, policy interpretation and training on environmental issues.
682011 Professional Services-Environmental Consult & Svcs	Includes fees paid directly by OGE for doctors, nurses, and labs. Excludes fees for drug testing, flu shots, and physicals and reimbursement for employee-selected services under medical benefits.
682012 Professional Services-Medical	Professional Services-Includes professional services for all Demand Programs
682016 Professional Svcs - (Demand Program use only)	
683000 Property Insurance	Includes cost of purchased insurance covering buildings, plant equipment, system assets, vehicles and other fixed assets and real property.
684000 Damages-Personal Injury & Property	Includes the expense of bodily injury and damage to public property. Excludes Damages - Right of Way. See 601430 and 601440.
684005 Liability insurance	Includes cost of liability insurance, such as excess liability, director and officer liability and fiduciary liability.
684010 Worker's Compensation Insurance Expense	Includes accrual of members' workers' compensation injury claims.
685000 Empl Pen and Ben-Pension/Restoration-Service Cost	Includes accrual of pension expense and supplemental pension plans. This includes only service costs.
685003 Empl Pen and Ben-Degree Program, Tuition & Books	Includes tuition, books, lab fees and other fees reimbursed to members for approved degree programs.
685006 Empl Pen and Ben-Worker's Comp Adm Costs	Includes administrative fees for workers' compensation plans.
	Includes expenses directly associated with company sponsored events such as golf, basketball and bowling leagues, trailblazer meetings, banquets, picnics, Christmas parties, member recognition, safety awards, safety meeting door prizes, flowers and memorials.
685010 Empl Pen and Ben-Other	
685016 Empl Pen and Ben-Group Life Insurance	Includes group life insurance premiums and dividends received.
685017 Empl Pen and Ben-Group Medical Insurance	Includes group medical insurance expense.
685018 Empl Pen and Ben-Wellness Incentives	Includes wellness incentives.
685019 Empl Pen and Ben-Group Dental Insurance	Includes group dental insurance expense.
685020 Empl Pen and Ben-Long-Term Disability Insurance	Includes long-term disability insurance expense.
685023 Empl Pen and Ben-Retirement Savings Plan	Includes expenses for the administration of the retirement savings plan.
685024 Empl Pen and Ben-Retirement Savings Comp Contrib	Includes company contributions to the members' retirement savings plan.
685025 Empl Pen and Ben-Retire Saving Restor-Comp Contrib	Includes the company contribution to the retirement savings restoration plan.

685027 Empl Pen and Ben-Administration Fees	Includes administrative fees to healthcare insurance carrier.
685030 Empl Pen and Ben-Postretirement Medical-Svc Cost	Includes post-retirement medical expense. This includes only service costs.
685031 Empl Pen and Ben-Postretirement Life Ins-Svc Cost	Includes post-retirement life insurance expense. This includes only service costs.
685033 Empl Pen and Ben-Physicals & Shots	Includes expenses for physicals and flu and poison ivy shots.
685035 Empl Pen and Ben-Pension-Over/Under Recovery	Includes the expense/credit associated with the OCC order pertaining to recoverable pension costs for OG&E. (For Accounting Use Only)
685036 Empl Pen and Ben-PR Med-Over/Under Recovery	Includes the expense/credit associated with the OCC order pertaining to recoverable post-retirement medical costs for OG&E. (For Accounting Use Only)
687000 Regulatory Commission Expenses	Includes the cost associated with Regulatory Commission fees assessed to the company, such as Oklahoma Corp. Commission, Arkansas Public Service Commission and FERC and miscellaneous expenses such as commission filing fees and transcript fees. All costs of services that are generally for the purpose of promoting the company image, creating public awareness of products and services, community support promotions, etc. These services would include those provided by television, newspaper, magazines, journals, association publications, internet sites, etc. Sponsorships that include advertising as the primary benefit (Thunder Brand, OU Brand, ASA, State Fair). Specifically excludes advertising for candidates for open positions. See account 682006.
688500 Media Services	Includes trustee, rating agency fees, registrar and transfer agent fees & expenses, stockholder meeting expenses & dividend & other financial notice expenses.
689000 Gen Corp Exp-Corporate Public Expenses	Includes industry association dues for company memberships, i.e., EEI, AGA, SGA & Chamber of Commerce dues.
689001 Gen Corp Exp-Corporate Dues	Includes research and development expenses (e.g., EPRI).
689002 Gen Corp Exp-Research & Development	Includes fees & expenses for non-employee members of Board of Directors.
689003 Gen Corp Exp-Non-empl Members of Board of Director	Includes contributions for conventions, meetings of the industry, open houses, group meetings with utilities, financial or other business associates.
689006 Gen Corp Exp-Conventions/Meetings	Includes other expenses such as corporate sponsorships, contribution to community activities, and contributions for which the company receives a benefit (Myriad Gardens, etc). Does not include sponsorships where tickets or advertising is the primary benefit. See accounts 660020 and 688500).
689007 Gen Corp Exp-Corporate Sponsorship	Airfare, hotels, meals, use of personal auto, tips and other expenses associated with travel of non-employees who are being recruited by the company. These costs are not taxable to the prospective employee.
689013 Recruitment Travel & Lodging	This account is used to record the general and administrative allocation charged to the Redbud and McClain partners. This is a reduction to O&M.
691000 G&A Allocation	For Accounting Use Only - used in the automated FI/CO balancing process.
699100 FI/CO Recon-Settlements Internal Personnel Costs	For Accounting Use Only - used in the automated FI/CO balancing process.
699200 FI/CO Recon-Settlements External Services	For Accounting Use Only - used in the automated FI/CO balancing process.
699400 FI/CO Recon-Settlements Other	For Accounting Use Only - used in the automated FI/CO balancing process.
699600 FI/CO Recon-Settlements Vehicle	For Accounting Use Only - used in the automated FI/CO balancing process.
699700 FI/CO Recon-Settlements Overheads	For Accounting Use Only - used in the automated FI/CO balancing process.
699800 FI/CO Recon-Settlements Corporate Allocations	For Accounting Use Only - used in the automated FI/CO balancing process.
700000 Depreciation Expense	Depreciation Expense includes the amount of depreciation expense for all classes of depreciable plant in service as posted through the automatic postings from the Property Accounting sub-ledger of SAP
700001 Depreciation Expense for Asset Retirement Costs	Depreciation expense for asset retirement costs is depreciation of Assets created through Asset Retirement Obligations as prescribed through the provisions of FASB No 143/FIN 47
700002 Depreciation Expense - Manual	Depreciation Expense - Manual represents depreciation adjustments posted through manual journal entries
700005 Depreciation Expense - Removal Accrual	Depreciation expense associated with the accrual of removal expense is charged to this account under provisions of FASB No 143, Asset Retirement Obligations.
700010 Projects Capitalized Depreciation/Amortization	Depreciation expense that qualifies for capitalization.
701020 Amortization of Limited-Term Electric Plant	Amortization of Limited-Term Electric Plant - the amortization of intangible assets over the life of the asset

701040 Amortization Expense-Lease	Amortization Expense-Lease - the amortization of capital leases over the life of the lease
703000 Amortization Plant Acquisition Adj	Amortization Plant Acquisition Adj - amortization of plant acquisition adjustment (the difference between the original cost of plant acquired as an operating unit or system and the cost of the utility of electric plant after giving effect for any accumulated provision for amortization) over the life of the asset
704010 Regulatory Debits	Regulatory Debits records regulatory liabilities imposed on the utility by the ratemaking actions of regulatory agencies. The account may also be debited with amounts credited to regulatory assets, concurrent with the recovery of such amounts in rates.
704020 Regulatory Credits	This account shall be credited with amounts debited to Other Regulatory Assets, to establish the regulatory asset. The account may also be credited with amounts debited to regulatory liabilities, concurrent with the return of liability to customers through rates.
704050 Impairment of Assets	Impairment of Assets - to record write off between the difference in the fair value and the recorded cost of an asset when the amount is not recoverable
705000 Taxes-Other-Ad Valorem	Taxes - Other - AD Valorem shall be charges with the amount of Ad Valorem tax with concurrent credits to account 223608, Taxes Accrued-AD Valorem Tax.
705010 Taxes-Other-Capitalized (Credit)	Taxes - Other - Capitalized (Credit) includes the credits for payroll taxes attributable to capitalized payroll.
705020 Taxes-Other-FICA	Taxes - Other - FICA shall be charged with the company portion of FICA with the concurrent credits to account 223603, Taxes Accrued-FICA Tax.
705030 Taxes-Other-Federal Unemployment Insurance	Taxes - Other - Federal Unemployment Insurance shall be charged with the amount of Federal unemployment tax with concurrent credits to account 223602, Taxes Accrued-Federal Unemployment Tax.
705040 Taxes-Other-State Unemployment Insurance	Taxes - Other - State Unemployment Insurance shall be charged with the amount of state unemployment tax with concurrent credits to account 223601, Taxes Accrued-State Unemployment Tax.
705050 Taxes-Other-Miscellaneous	Includes taxes not accounted for in other accounts, primarily sales tax on use of electricity.
705070 Taxes-Other-Franchise	Taxes - Other - Franchise shall be charged with the amount of franchise tax with concurrent credits to account 223611, Taxes Accrued-Franchise Tax.
706000 Income Tax-Current-Operating Income-Federal Normal	Current Income Tax Expense - Federal (GAAP). Reflects Federal income tax on all income for the period. The portions of this expense related to Utility Operating income and Other Income and Deductions are recorded to FERC Accounts 409.1 and 409.2, respectively, on a quarterly basis.
706010 Income Tax-Current-Operating Income-State	Current Income Tax Expense - State (GAAP). Reflects State income tax on all income for the period. The portions of this expense related to Utility Operating income and Other Income and Deductions are recorded to FERC Accounts 409.1 and 409.2, respectively, on a quarterly basis.
707000 Prov for Def Inc Tax-Federal	Deferred Income Tax Expense - Federal (GAAP). Reflects Federal income tax on all income for the period. The portions of this expense related to Utility Operating income and Other Income and Deductions are recorded to FERC Accounts 410.1. (Debits), 411.1 (Credits), 410.2 (Debits) and 411.2 (Credits) , respectively, on a quarterly basis.
707001 Prov for Def Inc Tax-State	Deferred Income Tax Expense - State (GAAP). Reflects State income tax on all income for the period. The portions of this expense related to Utility Operating income and Other Income and Deductions are recorded to FERC Accounts 410.1. (Debits), 411.1 (Credits), 410.2 (Debits) and 411.2 (Credits) , respectively, on a quarterly basis.
708000 Def Inc Tax-Credit-Federal	Deferred Income Tax Expense - Federal (GAAP). Reflects Federal income tax on all income for the period. The portions of this expense related to Utility Operating income and Other Income and Deductions are recorded to FERC Accounts 410.1. (Debits), 411.1 (Credits), 410.2 (Debits) and 411.2 (Credits) , respectively, on a quarterly basis.
708001 Def Inc Tax-Credit-State	Deferred Income Tax Expense - State (GAAP). Reflects State income tax on all income for the period. The portions of this expense related to Utility Operating income and Other Income and Deductions are computed in Tax Provision software and are recorded to FERC Accounts 410.1. (Debits), 411.1 (Credits), 410.2 (Debits) and 411.2 (Credits) , respectively, on a quarterly basis.
708011 Federal ITC Amortization	Federal ITC Amortization
750000 Gains from Disposition of Assets	Gains From Disposition of Utility Plant - any gain recognized between the amount received from the sale of land or land rights, less agent's commission and other costs incident to the sale, and the book cost of such land or rights, shall be included in this account (Ferc 411.6) when such property has been recorded in account 105, Electric Plant Held for Future Use.

750010 Loss from Disposition of Assets	Loss from Disposition of Assets - any loss recognized between the amount received from the sale of land or land rights, less agent's commission and other costs incident to the sale, and the book cost of such land or rights, shall be included in this account (Ferc 411.7) when such property has been recorded in account 105, Electric Plant Held for Future Use.
750020 Gains from Disposition of Allowances	Gains from Disposition of Allowances
750040 Accretion Expense	Accretion Expense - accretion of the ARO liability over the life of the liability.
752030 Rev from Merchandising, Jobbing and Contract Work	Revenues from sale of merchandise and jobbing or contract work.
753030 Costs and Exp of Merch, Jobbing & Contract Work	Includes expenses incurred in sale of merchandise and jobbing or contract work.
754000 Rev from NonUtility Operations	Revenues From Nonutility Operations includes revenues applicable to operations which are nonutility in character but nevertheless constitute a distinct operating activity.
754010 Exp of NonUtility Operations	Expense of Nonutility Operations includes expenses applicable to operations which are nonutility in character but nevertheless constitute a distinct operating activity.
755030 Equity in Earnings of Sub Co's - Arkklahoma Corp	Equity in Earnings of Subsidiary Companies - Arkklahoma Corp includes the earnings in Arkklahoma.
755050 Income From Subsidiary Companies	Income From Subsidiary Companies includes the equity in earnings of OG&E and Enogex Holdings.
755053 Equity in Earnings of Unconsolidated Affiliate	Equity in Earnings of Unconsolidated Affiliate - Includes the earnings from OGE Enogex Holdings LLC.
756010 Interest Income from Parent	Interest Income From OGE Energy.
756020 Interest Income from Subsidiaries	Interest Income - Subsidiaries shall include interest revenues on advances to subsidiaries.
756040 Interest Income	Interest Income includes interest revenues on securities, loans, notes, special deposits, tax refunds and all other interest-bearing assets.
756090 Empl Pen and Ben-Pension/Restoration-Other	Includes pension expense and supplemental pension plans. This includes all pension expenses other than service costs.
756091 Empl Pen and Ben-Postretirement Medical-Other	Includes post-retirement medical expense. This includes all expenses other than service costs.
756092 Empl Pen and Ben-Postretirement Life-Other	Includes post-retirement life insurance expense. This includes all expenses other than service costs.
756100 Int and Div Inc-Miscellaneous	Interest and Dividend Income - Miscellaneous currently includes interest on the OG&E Lockbox account.
756110 Allowance for Other Funds Used During Construction	Allowance for Other Funds Used During Construction - the portion of cost of equity funds used to finance plant construction. It is credited on the statement of income and charged to construction in progress on the balance sheet
756111 AFUDC Equity Offset Arkansas	AFUDC-Equity Offset Arkansas - To reduce excess equity AFUDC calculated and recorded for OK but not allowed by Arkansas Public Service Commission orders. This is a manual post account to make any needed adjustments. The monthly reduction is made in the Property Accounting SAP asset records.
757000 Miscellaneous Nonoperating Income	Miscellaneous Nonoperating Income includes all revenues and expense items, except taxes, properly includible in the income account and not provided for elsewhere.
757006 Flat Rate Tariff-Deferred Revenue	Deferred Revenue associated with the Guaranteed Flat Bill Tariff
757030 Profit on Retirement of Fixed Assets	Profit on retirement of Fixed Assets - any gain recognized between the amount received from the sale of land or land rights, less agents' commissions and other costs incident to the sale, and the book cost of such land or rights, shall be included in this account (Ferc 421.1)
757040 Proceeds from Retirement of FA	Proceeds from Retirement of FA - Used as clearing account to temporarily record proceeds from sale or retirement of fixed assets in the fixed asset module of SAP that is then reclassified to other accounts
757050 Loss on Retirement of Fixed Assets	Loss on Retirement of Fixed Assets-any loss recognized between the amount received from the sale of land or land rights, less agents' commissions and other costs incident to the sale, and the book cost of such land or rights, shall be included in this account (Ferc 421.2)
761000 Donations - Charitable	Donations includes donations for charitable, social or community welfare purposes. Excludes corporate sponsorships. See account 689007.
761010 Additional Allowance to Cities	Additional Allowance to Cities includes allowances to cities and towns in excess of franchise requirements and not otherwise required by ordinance or statute.
761030 Penalties	Penalties includes payments by the company for penalties or fines for violation of any regulatory statutes by the company or its officials.
761035 Expend for certain civic, political and relate act	Expenditures for certain civic, political and related activities. Includes Utility lobbying expenses and economic development payments approved through franchise agreements.

761110 Other Deductions-Miscellaneous	Other Deductions - Miscellaneous includes other miscellaneous expenses which are nonoperating in nature, but which are properly deductible before determining total income before interest charges.
761116 Expense on Flat Rate Tariff	Expenses associated with the Guaranteed Flat Bill Tariff
761120 Other Deductions-Golf and Service Club Dues	Other Deductions - Golf and Service Club Dues includes golf, social, and service club (rotary, lions, kiwanis, etc.) dues for memberships.
762000 Interest on Long-Term Debt	Interest on Long-Term Debt includes the amount of interest on outstanding long-term debt issued, the liability for which is not included in account 223750, Long-term Revolver.
763000 Amort of Debt Discount and Expense	Amortization of Debt Discount and Expense includes the amortization of unamortized debt discount and expense on outstanding long-term debt.
763040 Amort Loss Reacq Debt	Includes the amortization of the loss on reacquired debt.
765010 Interest Expense to Parent	Interest Expense to Parent includes interest accrued on amounts included in account 223420, A/P to Assoc Co's-OGE Energy Corp.
765020 Interest Expense to Subsidiaries	Interest Expense to Subsidiaries includes interest accrued on amounts included in account 223424, A/P to Assoc Co's-OG&E Corporate Services.
766000 Other Int Exp-Customer Deposits	Interest expenses related to customer deposits.
766020 Other Int Exp-Miscellaneous	Other Interest Expense - Miscellaneous includes all other interest charges (not L-T debt or to assoc co's), such as interest on claims & judgements, employee loans, Kaw water storage, etc.
766030 Other Int Exp-Notes Payable-Banks	Interest on Long-Term Debt includes the amount of interest on outstanding long-term revolver debt issued.
766050 Other Int Exp-Notes Pay-Commercial Paper	Includes interest expense on commercial paper.
766060 Oth Int Exp-Notes Pay-Commercial Paper-Service Fee	Includes fees on commercial paper.
767000 Allowance for Borrowed Funds-Construction-Credit	Allowance for Borrowed Funds - Construction - the portion of cost of debt used to finance plant construction and is credited on the statement of income and charged to construction in progress on the balance sheet
767001 AFUDC Borrowed Offset Arkansas	AFUDC-Bor Offset AR - To reduce excess AFUDC calculated and recorded for OK but not allowed by Arkansas Public Service Commission orders. This is a manual post account to make any needed adjustments. The monthly reduction is made in the Property Accounting SAP asset records.
910100 Plant in Service	Plant in Service includes the original cost of plant.
910110 Property Under Capital Lease	Property Under Capital Lease includes the amount recorded under operating leases for plant leased from others and used by the utility in its utility operations.
910200 Electric Plant Purchased or Sold	Electric Plant Purchased or Sold charged with the cost of plant acquired as an operating unit or system by purchase, merger, consolidation, liquidation, or otherwise.
910300 Experimental Electric Plant Unclassified	Experimental Plant Unclassified includes the cost of plant which was constructed as a research development or demonstration project.
910400 Electric Plant Leased to Others	Plant Leased to Others includes the original cost of plant owned by the utility but leased to others as operating units or subsystems, where the lessee has exclusive possession.
910500 Plant Held for Future Use	Plant Held for Future Use includes the original cost of plant owned and held for future use in service.
910600 Completed Construction Not Classified	Completed Construction Not Classified includes the total of the balances of work orders for plant which have been completed and placed in service but for which work orders have not been classified for transfer to the detailed plant account.
910700 Construction Work in Progress	Includes the total of the balances of all job orders (other than those for research and development) for electric plant in process of construction. Job orders shall be cleared from this accounts as soon as practicable after completion of the job.
910800 Accum Prov for Depr of Utility Plant	Accumulated Provision for Depreciation of Utility Plant
911100 Accum Prov for Amort of Electric Utility Plant	Accumulated Provision for Amortization of Electric Utility Plant
911400 Electric Plant Acquisition Adjustments	Electric Plant Acquisition Adjustments includes the difference between the cost to the accounting utility of plant acquired and the original cost.
911500 Accum Prov for Amort of Electric Plant Acquis Adj	Accumulated Provision for Amortization of Electric Plant Acquisition Adjustment
911600 Other Electric/Gas Plant Adjustments	Other Electric/Gas Plant Adjustments includes the difference between the original cost and the book cost of the plant.
911800 Other Utility Plant	Other Utility Plant includes the balances in accounts for utility plant.
911900 Accum Prov for Depr & Amort of Other Utility Plant	Accumulated Provision For Depreciation & Amortization of Other Utility Plant
912100 NonUtility Property	Nonutility Property includes the book cost of land, structures, equipment or other tangible or intangible property owned by the utility, but not used in utility service.
912200 Accum Prov for Depr & Amort of NonUtility Property	Accumulated Provision For Depreciation & Amortization of Nonutility Property
912300 Investment in Associated Companies	Investment in Associated Companies includes the book cost of investments in securities issued or assumed by associate companies.

912310 Investment in Subsidiary Companies	Investment in Subsidiary Companies includes the book cost of investments in securities issued or assumed by subsidiary companies.
912400 Other Investments	Other Investments includes the book cost of investments in securities issued or assumed by nonassociated companies.
912800 Other Special Funds	Other Special Funds includes the amount of cash and book cost of investments which have been segregated in special funds which are not provided for elsewhere.
913100 Cash	Cash includes the amount of current cash funds except working funds.
913200 Interest Special Deposits	Interest Special Deposits includes special deposits with fiscal agents or others for the payment of interest.
913300 Dividend Special Deposits	Dividend Special Deposits includes special deposits with fiscal agents or others for the payment of dividends.
913400 Other Special Deposits	Other Special Deposits includes deposits with fiscal agents or others for special purposes other than the payment of interest and dividends.
913500 Working Funds	Working Funds includes cash advances to officers, agents, employees and others as petty cash or working funds.
913600 Temporary Cash Investments	Temporary Cash Investments includes the book cost of investments acquired for the purpose of temporarily investing cash.
914100 Notes Receivable	Notes Receivable includes book cost, not includible elsewhere, of all collectible obligation in the form of notes receivable and similar evidences of money due on demand within one year from the date of issue.
914200 Customer Accounts Receivable	Customer Accounts Receivable includes amounts due from customers for utility service, and for merchandising, jobbing, and contract work.
914300 Other Accounts Receivable	Other Accounts Receivable includes the amounts due the utility upon open accounts.
914400 Accum Prov for Uncollectible Accounts - Credit	Accumulated Provision for Uncollectible Accounts - Credit shall be credited with amounts provided for losses on accounts receivable which may become uncollectible.
914500 Notes Receivable from Associated Companies	Notes Receivable From Associated Companies
914600 Accounts Receivable from Associated Companies	Accounts Receivable From Associated Companies includes notes and drafts upon which associated companies are liable.
915100 Fuel Stock	Fuel Stock includes the book cost of fuel on hand.
915200 Fuel Stock Expenses Undistributed	Fuel Stock Expenses Undistributed includes the cost of labor and of supplies used and expenses incurred in unloading fuel.
915400 Plant Materials and Operating Supplies	Plant Materials and Operating Supplies includes the cost of materials purchased primarily for use in the utility business for construction, operation, and maintenance purposes.
915810 Allowances Inventory	Allowances Inventory includes the cost of allowances for emission of sulfur dioxide under the Clean Air Act Amendments of 1990 that are owned by the company and not withheld by the EPA.
915820 Allowances Withheld	Allowances Withheld include the cost of allowances owned by the company but withheld by the EPA.
916300 Stores Expense Undistributed	Stores Expense Undistributed includes credits accruing from P&W charges added to the cost of issues from M&S stock.
916500 Prepayments	Prepayments includes premiums paid on all risk physical damage catastrophe property insurance policy.
917100 Interest and Dividends Receivable	Interest and Dividends Receivable includes the amount of interest on bonds, mortgages, notes, commercial paper, loans, open accounts, deposits, etc. The payment of which is reasonably assured and the amt of div declared or guaranteed on stocks is owned.
917200 Rents Receivable	Rents Receivable includes rents receivable or accrued on property rented or leased by the utility to others.
917300 Accrued Utility Revenue	Accrued Utility Revenue includes the estimated amount accrued for service rendered, but not billed at the end of any accounting period.
917400 Miscellaneous Current and Accrued Assets	Miscellaneous Current and Accrued Assets includes the book cost of all other current and accrued assets.
917500 Derivative Instrument Assets	This account shall include amounts paid for derivative instruments, and the change in the fair value of all derivative instrument assets not designated as cash flow or fair value hedges.
917600 Derivative Instrument Assets-Hedges	This account shall include amounts paid for derivative instruments, and the change in the fair value of all derivative instrument assets designated as cash flow or fair value hedges.
918100 Unamortized Debt Expense	Unamortized Debt Expense includes expenses related to the issuance or assumption of debt securities.
918210 Extraordinary Property Losses	Extraordinary Property Losses includes extraordinary losses which could not have been reasonably anticipated and which are not covered by insurance or other provisions.
918220 Unrecovered Plant and Regulatory Study Costs	Unrecovered Plant and Regulatory Study Costs includes the nonrecurring costs of studies and analyses mandated by regulatory bodies related to plants in service.
918230 Other Regulatory Assets	Other Regulatory Assets

918300 Preliminary Survey and Investigation Charges	Preliminary Survey and Investigation Charges includes all expenditures for preliminary surveys, plans, investigations, etc. made for the purpose of determining the feasibility of utility projects under contemplation.
918310 Prelim Natural Gas Survey and Investigation Charge	Preliminary Natural Gas Survey and Investigation Charges includes all expenditures for preliminary surveys, plans, investigations, etc. made for the purpose of determining the feasibility of utility projects under contemplation.
918320 Other Preliminary Survey and Investigation Charges	Other Preliminary Survey and Investigation Charges shall be charged with all expenditures for preliminary surveys, plans, investigations, etc. made for the purpose of determining the feasibility of projects under contemplation,
918400 Clearing Accounts-FERC Capital Orders	Clearing Accounts - FERC Capital Orders includes undistributed balances on clearing accounts at the date of the balance sheet.
918401 Clearing Accounts-Below-the-Line	Clearing account for below the line items.
918402 Clearing Accounts-3rd Party Billings	Clearing account for 3rd party billings.
918403 Clearing Accounts-Taxes-Capital Orders	Clearing account for taxes on capital orders.
918410 Clearing Accounts for Removal Transfers	Clearing Accounts for Removal Transfers
918411 Clearing Accounts-Mutual Assistance	Clearing account for mutual assistance.
918412 Clearing Accounts-Depreciation-Removal Orders	Clearing account for depreciation/removal orders.
918413 Clearing Accounts-PS&I	Clearing account for PS&I charges.
918414 Clearing Accounts-Reg Asset	Clearing account for regulatory assets.
918420 Clearing Accounts-Other	Clearing Accounts - Other
918430 Clearing Accounts-Standard Cost	Clearing Accounts - Standard Cost
918431 Clearing Accounts-MDD	Clearing account for miscellaneous deferred debits.
918600 Miscellaneous Deferred Debits	Miscellaneous Deferred Debits includes all debits not elsewhere provided for.
918800 Research and Development Expenditures	Research and Development Expenditures includes the cost of all research and development projects properly chargeable to operating expense.
918900 Unamortized Loss on Reacquired Debt	Unamortized Loss on Reacquired Debt includes losses on long-term debt reacquired or redeemed.
919000 Accumulated Deferred Income Taxes	Accumulated Deferred Income Taxes
920100 Common Stock Issued	Common Stock Issued
920200 Common Stock Subscribed	Common Stock Subscribed
920400 Preferred Stock Issued	Preferred Stock Issued includes the par value or the stated value of stock without par value.
920500 Preferred Stock Subscribed	Preferred Stock Subscribed includes the amount of legally enforceable subscriptions to capital stock of the utility.
920700 Premium on Capital Stock	Premium on Capital Stock
920800 Donations Received from Stockholders	Donations From Stockholders
921000 Gain on Resale/Cancel of Reacquired Capital Stock	Gain on Resale/Cancel of Reacquired Capital Stock includes the balance of credits arising from the resale or cancellation of reacquired capital stock.
921100 Miscellaneous Paid-In-Capital	Includes the balance of all other credits for paid-in capital which are not properly includible in the foregoing accounts. This account may include commissions and expenses incurred in issuance of capital stock.
921400 Capital Stock Expense	Capital Stock Expense includes all commissions and expenses incurred in connection with the original issuance and sale of capital stock.
921600 Unappropriated Retained Earnings	Unappropriated Retained Earnings includes the balances, either debit or credit, of unappropriated retained earnings and arising from earnings of the utility.
921610 Unappropriated Undistributed Subsidiary Earnings	Unappropriated Undistributed Subsidiary Earnings
921700 Reacquired Capital Stock	Reacquired Capital Stock
921900 Accumulated Other Comprehensive Income	This account includes revenues, expenses, gains and losses that are properly includible in other comprehensive income during the period. This account is debited or credited, as appropriate, which amounts of accumulated other comprehensive income that have been included in income during the period.
922100 Bonds	Bonds includes the face value of the actually issued and unmatured bonds which have not been retired or canceled.
922200 Reacquired Bonds (Major Only)	Reacquired Bonds (Major Only) includes the face value of bonds actually issued or assumed by the utility and reacquired by it and not retired or canceled.
922300 Advances from Associated Companies	Advances From Associated Companies includes the face value of notes payable to associated companies and the amount of open book accounts representing advances from associated companies.
922400 Other Long-Term Debt	Other Long-Term Debt includes all long-term debt not elsewhere provided for.
922500 Unamortized Premium on Long-Term Debt	Unamortized Premium on Long-Term Debt includes the excess of the cash value of consideration received over the face value upon the issuance or assumption of long-term debt securities.

922600 Unamortized Discount on Long-Term Debt	Unamortized Discount on Long-Term Debt includes the excess of the face value of long-term debt securities over the cash value of consideration received.
922700 Obligations Under Capital Leases - NonCurrent	Obligations Under Capital Leases - Noncurrent Accumulated Provision for Injuries and Damages shall be credited with the amounts charged to the appropriate accounts to meet probable liability, not covered by insurance, for deaths or injuries to employees or others and for damages to unowned property.
922820 Accumulated Provision For Injuries and Damages	Accumulated Provision for Pensions and Benefits includes provisions made by the utility and amounts contributed by the employees for pensions and benefits.
922830 Accumulated Provision for Pensions and Benefits	Accumulated Provision for Rate Refunds
922900 Accumulated Provision for Rate Refunds	This account includes the amount of liabilities for the recognition of asset retirement obligations related to electric utility plant that gives rise to the obligations.
923000 Asset Retirement Obligations	Notes Payable includes the face value of all notes.
923100 Notes Payable	Accounts Payable includes all amounts payable by the utility within one year, which are not provided for in other accounts.
923200 Accounts Payable	Notes Payable to Associated Companies
923300 Notes Payable to Associated Companies	Accounts Payable to Associated Companies includes amounts owed to associated companies.
923400 Accounts Payable to Associated Companies	Customer Deposits includes all amounts deposited with the utility by customers as security for the payments of bills.
923500 Customer Deposits	Taxes Accrued shall be credited with the amount of taxes accrued during the accounting period.
923600 Taxes Accrued	Interest Accrued includes the amount of interest accrued but not matured on all liabilities of the utility.
923700 Interest Accrued	Dividend Declared includes the amount of dividends which have been declared but not paid.
923800 Dividends Declared	Matured Long-Term Debt includes the amount of long-term debt matured and unpaid.
923900 Matured Long-Term Debt	Tax Collections Payable includes the amount of taxes collected by the utility through payroll deductions or otherwise pending transmittal of such taxes to the proper taxing authority.
924100 Tax Collections Payable	Miscellaneous Current and Accrued Liabilities includes the amount of all other current and accrued liabilities not provided for elsewhere.
924200 Miscellaneous Current and Accrued Liabilities	Obligations Under Capital Leases - Current includes the portion due within one year, of the obligations recorded for the amounts applicable to leased property recorded as assets.
924300 Obligations Under Capital Leases - Current	This account includes the change in fair value of all derivative instruments not designated as cash flow or fair value hedges.
924400 Derivative Instrument Liabilities	This account includes the change in fair value of all derivative instruments designated as cash flow or fair value hedges.
924500 Derivative Instrument Liabilities-Hedges	Customer Advances for Construction includes advances by customers for construction which are to be refunded either wholly or in part.
925200 Customer Advances for Construction	Other Deferred Credits includes advance billings and receipts and other deferred credit items not provided for elsewhere.
925300 Other Deferred Credits	Other Regulatory Liabilities
925400 Other Regulatory Liabilities	Job Development Investment Credit
925500 Job Development Investment Credit	Accumulated Deferred Income Taxes - Other Property includes the tax deferrals resulting from adoption of the principles of comprehensive interperiod income tax allocation.
928200 Accumulated Deferred Income Taxes-Other Property	Accumulated Deferred Income Taxes - Other includes all credit tax deferrals resulting from adoption of the principles of comprehensive interperiod income tax allocation.
928300 Accumulated Deferred Income Taxes-Other	Operating Revenues includes the total amount in the operating revenue accounts.
940000 Operating Revenues	Operating Expense includes the total amount in the operation expense accounts.
940100 Operating Expense	Maintenance Expense includes the total amount in the operation maintenance expense accounts.
940200 Maintenance Expense	Depreciation Expense includes the amount of depreciation expense for all classes of depreciable plant in service, except such expense that is chargeable to clearing accounts or Account 416.
940300 Depreciation Expense	Depreciation and Depletion Expense includes the amount of depreciation expense for all classes of depreciation gas plant and depletion and amortization expense with respect to producing natural gas lands and land rights.
940310 Depreciation Expense for Asset Retirement Costs	

940400 Amortization of Limited-Term Electric Plant

Amortization of limited-term electric plant includes amortization charges applicable to amounts included in the electric plant accounts for limited-term franchises, licenses, patent rights, limited-term interests in land, and expenditures on leased property where the service life of the improvements is terminable by action of the lease. These charges to this account shall be such as to distribute the book cost of each investment as evenly as may be over the period of its benefit to the utility.

940500 Amortization of Other Electric Plant

When authorized by the Commission, this account shall include charges for amortization of intangible of other electric utility plan which does not have a definite or terminable life and which is not subject to charges for depreciation expense.

940600 Amortization of Plant Acquisition Adjustment

This account shall be debited or credited, as appropriate, with amounts includible in operating expenses, pursuant to approval or order of the Commission, for the purpose of providing for the extinguishment of the amount in Account 114.

940700 Amort of Prop Loss, Unrecov Plnt, And Reg Stud Cst

This account shall be charged with amounts credited to Account 182.1 and Account 182.2 when the Commission has authorized the amount in the latter account to be amortized by charges to electric operations.

940730 Regulatory Debits

Regulatory Debits records regulatory liabilities imposed on the utility by the ratemaking actions of regulatory agencies.

940740 Regulatory Credits

Regulatory Credits records regulatory assets imposed on the utility by the ratemaking actions of regulatory agencies.

940800 Reserved

Reserved

940810 Taxes Other Than Income Taxes-Utility Oper Income

This account shall include those taxes other than income taxes which relate to utility operating income.

940820 Taxes Other Than Income Taxes-Other Income/Deduct

Taxes Other Than Income Taxes - Other Income and Deductions includes those taxes other than income taxes which relate to other income and deductions.

940900 Reserved

Reserved

940910 Income Taxes-Utility Operating Income

This account shall include the amount of those local, state and Federal income taxes which relate to utility operating income.

940920 Income Taxes-Other Income and Deductions

This account shall include the amount of those local, state and Federal income taxes which relate to other income and deductions.

940930 Income Taxes-Extraordinary Items

This account shall include the amount of those local, state and Federal income taxes which relate to extraordinary items.

941010 Prov for Def Income Taxes-Utility Oper Income

This account shall include the amounts of those deferrals of taxes and allocations of deferred taxes which relate to utility operating income.

941020 Prov for Deferred Inc Taxes-Other Inc and Deducts

This account shall include the amounts of those deferrals of taxes and allocations of deferred taxes which relate to other income and deductions.

941100 Reserved

Reserved

941101 Accretion Expense

This account includes accretion expense on asset retirement obligation liabilities related to electric utility plant.

941110 Provision for Def Inc Tax-Cred-Util Oper Income

This account shall include the amounts of those allocations of deferred taxes and deferrals of taxes, credit, which relate to utility operating income.

Provision for Deferred Income Taxes - Credit - Other Income and Deductions includes the amounts of those allocations of deferred taxes and deferrals of taxes, credit, which relate to other income and deductions.

941120 Prov for Def Inc Tax-Credit-Other Income/Deducts

Reserved

941130 Reserved

Investment Tax Credit Adjustments - Utility Operations includes the amount of those investment tax credit adjustments related to property used in utility operations.

941140 Investment Tax Credit Adjustments-Util Operations

Investment Tax Credit Adjustments - Nonutility Operations includes the amount of those investment tax credit adjustments related to the property used in nonutility operations.

941150 Investment Tax Credit Adjustment-NonUtil Operation

Gain From Disposition of Utility Plant includes amounts relating to gains from disposition of future use utility plants.

941160 Gains from Disposition of Utility Plant

Losses From Disposition of Utility Plant includes amounts relating to losses from disposition of future use utility plants.

941170 Losses on Disposition of Utility Plant

Gain From Disposition of Allowances is credited with the gain on the sale, exchange, or other disposition of allowances.

941180 Gains from Disposition of Allowances

Losses From Disposition of Allowances is credited with the loss on the sale, exchange, or other disposition of allowances.

941190 Losses from Disposition of Allowances

This account includes the revenues received and expenses incurred in connection with the operations of utility plant included in Acct. 118, Other Utility Plant.

941400 Other Utility Operating Income

941500 Revenues from Merchandising, Jobbing, & Contract Wk	This account shall include all revenues derived from the sale of merchandise and jobbing or contract work, including any profit or commission accruing to the utility on jobbing work performed by its agent.
941600 Cost & Exp of Merchandising, Jobbing, & Contract Wk	This account shall include all expenses incurred relate to the sale of merchandise and jobbing or contract work.
941700 Revenues from NonUtility Operations	Revenues From Nonutility Operations includes revenues applicable to operations which are nonutility in character but nevertheless constitute a distinct operating activity.
941710 Expenses of NonUtility Operations	Expense of Nonutility Operations includes expenses applicable to operations which are nonutility in character but nevertheless constitute a distinct operating activity.
941800 NonOperating Rental Income	Nonoperating Rental Income includes all rent revenues and related expenses of land, buildings, or other property.
941810 Equity In Earnings of Subsidiary Companies	Equity in Earnings of Subsidiary Companies includes the utility's equity in the earnings or losses of subsidiary companies for the year.
941900 Interest and Dividend Income	Interest and Dividend Income includes interest revenues on securities, loans, notes, advances, special deposits, tax refunds and all other interest-bearing assets.
941910 Allowance for Other Funds Used During Construction	Allowances for Other Funds Used During Construction includes concurrent credits for allowance for other funds used during construction.
942000 Investment Tax Credits	This account shall be credited with investment tax credit amounts not passes onto customers, as defined by the FERC.
942100 Miscellaneous NonOperating Income	Miscellaneous Nonoperating Income includes all revenue and expense items except taxes properly includible in the income account and not provided for elsewhere.
942110 Gain on Disposition of Property	Gain on Disposition of Property shall be credited with the gain on the sale, conveyance, exchange or transfer of utility or other property to another.
942120 Loss on Disposition of Property	Loss on Disposition of Property
942500 Miscellaneous Amortization	Miscellaneous Amortization includes amortization charges not includible in other accounts which are properly deductible in determining the income of the utility before interest charges.
942610 Donations	Donations includes donation for charitable, social, or community welfare purposes.
942620 Life Insurance	Life Insurance includes all payments for life insurance of officers and employees where company is beneficiary.
942630 Penalties	Penalties includes payments by the company for penalties or fines for violation of any regulatory statutes by the company or its officials.
942640 Expend for Certain Civic, Pol and Rel Activities	This account shall include expenditures for the purpose of influencing public opinion with respect to the election or appointment of public officials, referenda, legislation, or ordinances, or approval, modification, or revocation of franchises; or for the purpose of influencing the decisions of public officials.
942650 Other Deductions	Other Deductions includes other miscellaneous expenses which are nonoperating in nature, but which are properly deductible before determining total income before interest charges, social and service clubs (Rotary, Lions, Kiwanis, etc.) dues, and golf.
942700 Interest on Long-Term Debt	Interest on Long-Term Debt includes the amount of interest on outstanding long-term debt issued or assumed by the utility.
942800 Amortization of Debt Discount and Expense	Amortization of Debt Discount and Expense includes the amortization of unamortized debt discount and expense on outstanding long-term debt.
942810 Amortization of Loss on Reacquired Debt	Amortization of Loss on Reacquired Debt includes the amortization of the losses on reacquisition of debt.
942900 Amortization of Premium on Debt - Credit	Amortization of Premium on Debt - Credit includes the amortization of unamortized net premium on outstanding long-term debt.
943000 Interest on Debt to Associated Companies	This account shall include the interest accrued on amounts included in Account 223 and on all other obligations to associated companies.
943100 Other Interest Expense	Other Interest Expense includes all interest charges not provided for elsewhere.
943200 Allow for Borrowed Funds Used During Const-Credit	Allowance for Borrowed Funds Used During Construction - Credit includes concurrent credits for allowance for borrowed funds used during construction.
943300 Balance Transferred From Income	Balance Transferred From Income
943400 Extraordinary Income	Extraordinary Income is credited with the gains of unusual nature and infrequent occurrence, which would significantly distort the current year's income computed before extraordinary items.
943500 Extraordinary Deductions	Extraordinary Deductions is debited with losses of unusual nature and infrequent occurrence, which would significantly distort the current year's income computed before extraordinary items.

943700 Dividends Declared - Preferred Stock	Dividends Declared - Preferred Stock includes amounts declared payable out of retained earnings as dividends on actually outstanding preferred or prior lien capital stock issued by the utility.
943800 Dividends Declared - Common Stock	Dividends Declared - Common Stock includes amounts declared payable out of retained earnings as dividends on actually outstanding common stock issued by the utility.
943900 Adjustments to Retained Earnings	Adjustments to Retained Earnings includes significant nonrecurring transactions accounted for as prior period adjustments.
944000 Residential Sales	Residential Sales includes the net billing for electricity supplied for residential or domestic purposes.
944200 Commercial and Industrial Sales	Commercial and Industrial Sales includes the net billing for electricity supplied to commercial and industrial customers.
944400 Public Street and Highway Lighting	Public Street and Highway Lighting includes the net billing for electricity supplied and services rendered for the purposes of lighting streets, highways, parks and other public places.
944500 Other Sales to Public Authorities	Other Sales to Public Authorities includes the net billing for electricity supplied to municipalities or divisions or agencies of Federal or state governments.
944700 Sales for Resale	Sales for Resale includes the net billing for electricity supplied to other electricity utilities or to public authorities for resale purposes.
944910 Provision for Rate Refunds	Provision for Rate Refunds shall be charged with provisions for the estimated pretax effects on net income of the portions of amounts being collected.
945000 Forfeited Discounts	Forfeited Discounts includes the amount of discounts forfeited or additional charges imposed because of the failure of customers to pay electricity bills on or before a specified date.
945100 Miscellaneous Service Revenue	Miscellaneous Service Revenue includes revenue for all miscellaneous services and charges billed to customers which are not specifically provided for elsewhere.
945400 Rent from Electric Property	Rent From Electric Property includes rents received for the use by others of land, buildings, and other property devoted to electric operations by the utility.
945600 Other Electric Revenues	Other Electric Revenues includes revenues derived from electric operations not provided for elsewhere.
945610 Revenues from Transmission of Electricity of Other	This account includes revenues from transmission of electricity of others over transmission facilities of the utility.
945710 Regional Transmission Service Revenues	This account includes revenues derived from providing scheduling, system control and dispatching services, as well as reimbursements for system planning, standards development, market monitoring and market compliance activities.
945720 Miscellaneous Revenues	This account includes revenues and reimbursements for costs incurred by regional transmission service providers not provided for in other accounts.
950001 Oper Supervision and Engineering-HLP	Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of power generating station - HSL.
950002 Oper Supervision and Engineering-SEM	Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of power generating station - SEM.
950003 Oper Supervision and Engineering-SNR	Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of power generating station - SNR.
950004 Oper Supervision and Engineering-MSK	Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of power generating station - MSK.
950005 Oper Supervision and Engineering-MST	Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of power generating station - MST.
950009 Oper Supervision and Engineering-RV	Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of power generating station - RV.
950100 Fuel	Fuel includes the cost of fuel used in the production of steam for the generation of electricity.
950101 Fuel-HLP	Fuel includes the cost of fuel used in the production of steam for the generation of electricity - HLP.
950102 Fuel-SEM	Fuel includes the cost of fuel used in the production of steam for the generation of electricity - SEM.
950103 Fuel-SNR	Fuel includes the cost of fuel used in the production of steam for the generation of electricity - SNR.
950104 Fuel-MSK	Fuel includes the cost of fuel used in the production of steam for the generation of electricity - MSK.

950105 Fuel-MST	Fuel includes the cost of fuel used in the production of steam for the generation of electricity - MST.
950109 Fuel-RV	Fuel includes the cost of fuel used in the production of steam for the generation of electricity - RV.
950201 Steam Expenses-HLP	Steam Expense includes the cost of labor, materials used, and expenses incurred in production of steam for electric generation. This includes all expenses of handling and preparing fuel - HLP.
950202 Steam Expenses-SEM	Steam Expense includes the cost of labor, materials used, and expenses incurred in production of steam for electric generation. This includes all expenses of handling and preparing fuel - SEM.
950203 Steam Expenses-SNR	Steam Expense includes the cost of labor, materials used, and expenses incurred in production of steam for electric generation. This includes all expenses of handling and preparing fuel - SNR.
950204 Steam Expenses-MSK	Steam Expense includes the cost of labor, materials used, and expenses incurred in production of steam for electric generation. This includes all expenses of handling and preparing fuel - MSK.
950205 Steam Expenses-MST	Steam Expense includes the cost of labor, materials used, and expenses incurred in production of steam for electric generation. This includes all expenses of handling and preparing fuel - MST.
950209 Steam Expenses-RV	Steam Expense includes the cost of labor, materials used, and expenses incurred in production of steam for electric generation. This includes all expenses of handling and preparing fuel - RV.
950501 Electric Expenses-HLP	Electric Expense includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and their auxiliary apparatus, switch gear, and other elec equipment to the points where electricity leaves for conversion - HLP.
950502 Electric Expenses-SEM	Electric Expense includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and their auxiliary apparatus, switch gear, and other elec equipment to the points where electricity leaves for conversion - SEM.
950503 Electric Expenses-SNR	Electric Expense includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and their auxiliary apparatus, switch gear, and other elec equipment to the points where electricity leaves for conversion - SNR.
950504 Electric Expenses-MSK	Electric Expense includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and their auxiliary apparatus, switch gear, and other elec equipment to the points where electricity leaves for conversion - MSK.
950505 Electric Expenses-MST	Electric Expense includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and their auxiliary apparatus, switch gear, and other elec equipment to the points where electricity leaves for conversion - MST.
950509 Electric Expenses-RV	Electric Expense includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and their auxiliary apparatus, switch gear, and other elec equipment to the points where electricity leaves for conversion - RV.
950601 Miscellaneous Steam Power Expenses-HLP	Miscellaneous Steam Power Expenses includes the cost of labor, materials used, and expenses incurred which are not specifically provided for or are not readily assignable to other steam generation operation expense accounts - HLP.
950602 Miscellaneous Steam Power Expenses-SEM	Miscellaneous Steam Power Expenses includes the cost of labor, materials used, and expenses incurred which are not specifically provided for or are not readily assignable to other steam generation operation expense accounts - SEM.
950603 Miscellaneous Steam Power Expenses-SNR	Miscellaneous Steam Power Expenses includes the cost of labor, materials used, and expenses incurred which are not specifically provided for or are not readily assignable to other steam generation operation expense accounts - SNR.
950604 Miscellaneous Steam Power Expenses-MSK	Miscellaneous Steam Power Expenses includes the cost of labor, materials used, and expenses incurred which are not specifically provided for or are not readily assignable to other steam generation operation expense accounts - MSK.
950605 Miscellaneous Steam Power Expenses-MST	Miscellaneous Steam Power Expenses includes the cost of labor, materials used, and expenses incurred which are not specifically provided for or are not readily assignable to other steam generation operation expense accounts - MST.
950609 Miscellaneous Steam Power Expenses - RV	Miscellaneous Steam Power Expenses includes the cost of labor, materials used, and expenses incurred which are not specifically provided for or are not readily assignable to other steam generation operation expense accounts - RV.
950700 Rents	Rents includes all rents of property of others used, occupied or operated in connection with steam power generation.

950701 Rents-HLP	Rents includes all rents of property of others used, occupied or operated in connection with steam power generation - HLP.
950702 Rents-SEM	Rents includes all rents of property of others used, occupied or operated in connection with steam power generation - SEM.
950703 Rents-SNR	Rents includes all rents of property of others used, occupied or operated in connection with steam power generation - SNR.
950704 Rents-MSK	Rents includes all rents of property of others used, occupied or operated in connection with steam power generation - MSK.
950705 Rents-MST	Rents includes all rents of property of others used, occupied or operated in connection with steam power generation - MST.
950709 Rents-RV	Rents includes all rents of property of others used, occupied or operated in connection with steam power generation - RV.
950900 Allowances	Allowances includes the cost of allowances expenses concurrent with the monthly emission of sulfur dioxide under the Clean Air Act Amendments of 1990.
951001 Maint Supervision and Engineering-HLP	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of maintenance of steam generation facilities - HLP.
951002 Maint Supervision and Engineering-SEM	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of maintenance of steam generation facilities - SEM.
951003 Maint Supervision and Engineering-SNR	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of maintenance of steam generation facilities - SNR.
951004 Maint Supervision and Engineering-MSK	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of maintenance of steam generation facilities - MSK.
951005 Maint Supervision and Engineering-MST	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of maintenance of steam generation facilities - MST.
951009 Maint Supervision and Engineering-RV	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of maintenance of steam generation facilities - RV.
951101 Maint of Structures-HLP	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in the maintenance of steam structures, the book cost of which is includible in Acct 311, Structures and Improvements - HLP.
951102 Maint of Structures-SEM	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in the maintenance of steam structures, the book cost of which is includible in Acct 311, Structures and Improvements - SEM.
951103 Maint of Structures-SNR	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in the maintenance of steam structures, the book cost of which is includible in Acct 311, Structures and Improvements - SNR.
951104 Maint of Structures-MSK	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in the maintenance of steam structures, the book cost of which is includible in Acct 311, Structures and Improvements - MSK.
951105 Maint of Structures-MST	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in the maintenance of steam structures, the book cost of which is includible in Acct 311, Structures and Improvements - MST.
951109 Maint of Structures-RV	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in the maintenance of steam structures, the book cost of which is includible in Acct 311, Structures and Improvements - RV.
951201 Maint of Boiler Plant-HLP	Maintenance of Boiler Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of steam plant, the book cost of which is includible in Acct 312, Boiler Plant Equipment - HLP.
951202 Maint of Boiler Plant-SEM	Maintenance of Boiler Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of steam plant, the book cost of which is includible in Acct 312, Boiler Plant Equipment - SEM.
951203 Maint of Boiler Plant-SNR	Maintenance of Boiler Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of steam plant, the book cost of which is includible in Acct 312, Boiler Plant Equipment - SNR.
951204 Maint of Boiler Plant-MSK	Maintenance of Boiler Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of steam plant, the book cost of which is includible in Acct 312, Boiler Plant Equipment - MSK.
951205 Maint of Boiler Plant-MST	Maintenance of Boiler Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of steam plant, the book cost of which is includible in Acct 312, Boiler Plant Equipment - MST.
951209 Maint of Boiler Plant-RV	Maintenance of Boiler Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of steam plant, the book cost of which is includible in Acct 312, Boiler Plant Equipment - RV.
951301 Maint of Electric Plant-HLP	Maintenance of Electric Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of electric plant, the book cost of which is includible in other accounts - HLP.

951302 Maint of Electric Plant-SEM

Maintenance of Electric Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of electric plant, the book cost of which in includible in other accounts - SEM.

951303 Maint of Electric Plant-SNR

Maintenance of Electric Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of electric plant, the book cost of which in includible in other accounts - SNR.

951304 Maint of Electric Plant-MSK

Maintenance of Electric Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of electric plant, the book cost of which in includible in other accounts - MSK.

951305 Maint of Electric Plant-MST

Maintenance of Electric Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of electric plant, the book cost of which in includible in other accounts - MST.

951309 Maint of Electric Plant-RV

Maintenance of Electric Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of electric plant, the book cost of which in includible in other accounts - RV.

951401 Maint of Miscellaneous Steam Plant-HLP

Maintenance of Miscellaneous Steam Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of miscellaneous steam generation plant, the book cost of which is includible in Acct 316 - Miscellaneous Power Plant Equipment - HLP.

951402 Maint of Miscellaneous Steam Plant-SEM

Maintenance of Miscellaneous Steam Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of miscellaneous steam generation plant, the book cost of which is includible in Acct 316 - Miscellaneous Power Plant Equipment - SEM.

951403 Maint of Miscellaneous Steam Plant-SNR

Maintenance of Miscellaneous Steam Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of miscellaneous steam generation plant, the book cost of which is includible in Acct 316 - Miscellaneous Power Plant Equipment - SNR.

951404 Maint of Miscellaneous Steam Plant-MSK

Maintenance of Miscellaneous Steam Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of miscellaneous steam generation plant, the book cost of which is includible in Acct 316 - Miscellaneous Power Plant Equipment - MSK.

951405 Maint of Miscellaneous Steam Plant-MST

Maintenance of Miscellaneous Steam Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of miscellaneous steam generation plant, the book cost of which is includible in Acct 316 - Miscellaneous Power Plant Equipment - MST.

951409 Maint of Miscellaneous Steam Plant-RV

Maintenance of Miscellaneous Steam Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of miscellaneous steam generation plant, the book cost of which is includible in Acct 316 - Miscellaneous Power Plant Equipment - RV.

954601 Oper Supervision and Engineering-HLP

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - HLP.

954602 Oper Supervision and Engineering-SEM

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - SEM.

954605 Oper Supervision and Engineering-TNK

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - TNK.

954606 Oper Supervision and Engineering-MCC

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - MCC.

954607 Oper Supervision and Engineering-RB

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - RB.

954608 Oper Supervision and Engineering-MCT

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - MCT.

954610 Oper Supervision and Engineering-FR

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - FR.

954620 Oper Supervision and Engineering-CWP

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - CWP.

954621 Oper Supervision and Engineering-OUS

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - OUS.

954622 Oper Supervision and Engineering-CRW

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - CRW.

954640 Oper Supervision and Engineering-SOL

Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of other power generating station - SOL.

954701 Fuel-HLP	Fuel includes the purchase cost of fuel oil including the invoice cost of oil, freight, switching, demurrage and cost of transferring from point of delivery to the place of storage - HLP.
954702 Fuel-SEM	Fuel includes the purchase cost of fuel oil including the invoice cost of oil, freight, switching, demurrage and cost of transferring from point of delivery to the place of storage - SEM.
954705 Fuel-TNK	Fuel includes the purchase cost of fuel oil including the invoice cost of oil, freight, switching, demurrage and cost of transferring from point of delivery to the place of storage - TNK.
954706 Fuel-MCC	Fuel includes the purchase cost of fuel oil including the invoice cost of oil, freight, switching, demurrage and cost of transferring from point of delivery to the place of storage - MCC.
954707 Fuel-RB	Fuel includes the purchase cost of fuel oil including the invoice cost of oil, freight, switching, demurrage and cost of transferring from point of delivery to the place of storage - RB.
954708 Fuel-MCT	Fuel includes the purchase cost of fuel oil including the invoice cost of oil, freight, switching, demurrage and cost of transferring from point of delivery to the place of storage - MCT.
954710 Fuel-FR	Fuel includes the purchase cost of fuel oil including the invoice cost of oil, freight, switching, demurrage and cost of transferring from point of delivery to the place of storage - FR.
954801 Generation Expenses-HLP	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - HLP.
954802 Generation Expenses-SEM	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - SEM.
954805 Generation Expenses-TNK	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - TNK.
954806 Generation Expenses-MCC	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - MCC.
954807 Generation Expenses-RB	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - RB.
954808 Generation Expenses-MCT	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - MCT.
954810 Generation Expenses-FR	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - FR.
954820 Generation Expenses-CWP	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - CWP.
954821 Generation Expenses-OUS	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - OUS.
954822 Generation Expenses-CRW	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - CRW.
954840 Generation Expenses-SOL	Generation Expenses includes the cost of labor, materials used, and expenses incurred in operating prime movers, generators, and electric equipment in other power generating stations - SOL.
954901 Miscellaneous Other Power Generation Expenses-HLP	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - HLP.
954902 Miscellaneous Other Power Generation Expenses-SEM	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - SEM.
954905 Miscellaneous Other Power Generation Expenses-TNK	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - TNK.
954906 Miscellaneous Other Power Generation Expenses-MCC	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - MCC.

954907 Miscellaneous Other Power Generation Expenses-RB	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - RB.
954908 Miscellaneous Other Power Generation Expenses-MCT	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - MCT.
954910 Miscellaneous Other Power Generation Expenses - FR	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - FR.
954920 Miscellaneous Other Power Generation Expenses-CWP	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - CWP.
954921 Miscellaneous Other Power Generation Expenses-OUS	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - OUS.
954922 Miscellaneous Other Power Generation Expenses-CRW	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - CRW.
954940 Miscellaneous Other Power Generation Expenses-SOL	Miscellaneous Other Power Generation Expenses includes the cost of labor, materials used, and expenses incurred in the operation of other pwr gen station which are not specifically provided for or are not readily assignable to other gen exp accts - SOL.
955000 Rents	Rents includes all rents of property of others used, occupied or operated in connection with other power generation.
955001 Rents-HLP	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - HLP.
955002 Rents-SEM	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - SEM.
955005 Rents-TNK	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - TNK.
955006 Rents-MCC	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - MCC.
955007 Rents-RB	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - RB.
955008 Rents-MCT	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - MCT.
955010 Rents-FR	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - FR.
955020 Rents-CWP	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - CWP.
955021 Rents-OUS	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - OUS.
955022 Rents-CRW	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - CRW.
955040 Rents-SOL	Rents includes all rents of property of others used, occupied or operated in connection with other power generation - SOL.
955101 Maint Supervision and Engineering-HLP	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - HLP.
955102 Maint Supervision and Engineering-SEM	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - SEM.
955105 Maint Supervision and Engineering-TNK	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - TNK.
955106 Maint Supervision and Engineering-MCC	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - MCC.
955107 Maint Supervision and Engineering-RB	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - RB.
955108 Maint Supervision and Engineering-MCT	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - MCT.

955110 Maint Supervision and Engineering-FR	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - FR.
955120 Maint Supervision and Engineering-CWP	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - CWP.
955121 Maint Supervision and Engineering-OUS	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - OUS.
955122 Maint Supervision and Engineering-CRW	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - CRW.
955140 Maint Supervision and Engineering-SOL	Maintenance Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations - SOL.
955201 Maint of Structures-HLP	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - HLP.
955202 Maint of Structures-SEM	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - SEM.
955205 Maint of Structures-TNK	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - TNK.
955206 Maint of Structures-MCC	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - MCC.
955207 Maint of Structures-RB	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - RB.
955208 Maint of Structures-MCT	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - MCT.
955210 Maint of Structures-FR	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - FR.
955220 Maint of Structures-CWP	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - CWP.
955221 Maint of Structures-OUS	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - OUS.
955222 Maint of Structures-CRW	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - CRW.
955240 Maint of Structures-SOL	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of facilities used in other power generation - SOL.
955301 Maint of Gen and Electric Plant-HLP	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - HLP.
955302 Maint of Gen and Electric Plant-SEM	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - SEM.
955305 Maint of Gen and Electric Plant-TNK	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - TNK.
955306 Maint of Gen and Electric Plant-MCC	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - MCC.
955307 Maint of Gen and Electric Plant-RB	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - RB.
955308 Maint of Gen and Electric Plant-MCT	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - MCT.
955310 Maint of Gen and Electric Plant-FR	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - FR.
955320 Maint of Gen and Electric Plant-CWP	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - CWP.
955321 Maint of Gen and Electric Plant-OUS	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - OUS.
955322 Maint of Gen and Electric Plant-CRW	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - CRW.
955340 Maint of Gen and Electric Plant-SOL	Maintenance of Generating and Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant - SOL.

955401 Maint of Misc Other Power Generation Plant-HLP	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - HLP.
955402 Maint of Misc Other Power Generation Plant-SEM	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - SEM.
955405 Maint of Misc Other Power Generation Plant-TNK	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - TNK.
955406 Maint of Misc Other Power Generation Plant-MCC	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - MCC.
955407 Maint of Misc Other Power Generation Plant-RB	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - RB.
955408 Maint of Misc Other Power Generation Plant-MCT	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - MCT.
955410 Maint of Misc Other Power Generation Plant-FR	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - FR.
955420 Maint of Misc Other Power Generation Plant-CWP	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - CWP.
955421 Maint of Misc Other Power Generation Plant-OUS	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - OUS.
955422 Maint of Misc Other Power Generation Plant-CRW	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - CRW.
955440 Maint of Misc Other Power Generation Plant-SOL	Maintenance of Miscellaneous Other Power Generation Plant includes the cost of labor, materials used, and expenses incurred in maintenance of other power generation plant - SOL.
955500 Purchased Power	Purchased Power includes the cost of point of receipt by the utility of electricity purchased for resale.
955600 System Control and Load Dispatching	System Control and Load Dispatching includes the cost of labor and expenses incurred in load dispatching activities for system control.
955700 Other Expenses	Other Expenses includes any production expenses, including expenses incurred directly in connection with the purchase of electricity which are not specifically provided for in other production expense accounts.
956000 Operation Supervision and Engineering	Operation Supervision and Engineering includes the cost of labor and expenses incurred in the general supervision and direction of the operation of the transmission system as a whole.
956110 Load Dispatch-Reliability	This account includes the cost of labor, materials used and expenses incurred by a regional transmission service provider or other transmission provider to manage the reliability coordination function as specified by the NERC and individual reliability organizations. These activities shall include performing current and next day reliability analysis, costs to calculate load forecasts and perform contingency analyses.
956120 Load Dispatch-Monitor & Operate Transm System	This account includes the cost of labor, materials used and expenses incurred by a regional transmission service provider or other transmission provider to monitor, assess and operate the power system and individual transmission facilities in real-time to maintain safe and reliable operation of the transmission system.
956130 Load Dispatch-Transmission Service & Scheduling	This account includes the cost of labor, materials used and expenses incurred by a regional transmission service provider or other transmission provider to process hourly, daily, weekly and monthly transmission service requests using an automated system such as OASIS, as well as costs incurred to operate the automated transmission service request system and monitor the status of all scheduled energy transactions.
956140 Scheduling, System Control & Dispatching Services	This account includes the costs billed to the transmission owner, load serving entity or generator for scheduling, system control and dispatching service, including service billings for system control to maintain reliability of the transmission area in accordance with reliability standards, maintaining defined voltage profiles and monitoring operations of the transmission facilities.
956150 Reliability, Planning & Standards Development	This account includes the cost of labor, materials used and expenses incurred for the system planning of the interconnected bulk electric transmission systems within a planning authority area.

956160 Transmission Service Studies	This account includes the cost of labor, materials used and expenses incurred to conduct transmission service studies for proposed interconnections with the transmission system.
956170 Generation Interconnection Studies	This account includes the cost of labor, materials used and expenses incurred to conduct generation service studies for proposed interconnections with the transmission system.
956180 Reliability Planning & Standards Development Svcs	This account includes the costs billed to the transmission owner, load serving entity or generator for system planning of the interconnected bulk electric transmission system, including costs billed by the regional transmission service provider for system reliability and resource planning to develop long-term strategies to meet customer demand and energy requirements.
956200 Station Expenses	Station Expense includes the cost of labor, materials used, small tools expenses, and expenses incurred in the care and operation of transmission subs and switching stations.
956300 Overhead Line Expenses	Overhead Line Expense includes the cost of labor, materials used, and expenses incurred in the operation of transmission line.
956400 Underground Line Expenses	Underground Line Expense includes the cost of labor, materials used, and expenses incurred in the operation of transmission lines.
956500 Transmission of Electricity by Others	Transmission of Electricity by Others includes amounts payable to others for the transmission of utility's electricity over transmission facilities owned by other.
956600 Miscellaneous Transmission Expense	Miscellaneous Transmission Expense includes the cost of labor, materials used, and expenses incurred in transmission map and records work, transmission office expenses, and other transmission expenses not provided for elsewhere.
956700 Rents	Rents includes rents of property of others used, occupied or operated in connection with the transmission system, including payments to the United States and others for use of public or private lands and reservations for transmission line rights-of-way.
956800 Maintenance Supervision and Engineering	Maintenance Supervision and Engineering includes the cost of the labor and expenses incurred in the general supervision and direction of maintenance of the transmission system.
956900 Maintenance of Structures	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in the maintenance of structures.
956910 Maintenance of Computer Hardware	This account includes the cost of labor, materials used and expenses incurred in the maintenance of computer hardware serving the transmission function.
956920 Maintenance of Computer Software	This account includes the cost of labor, materials used and expenses incurred for annual computer software license renewals, annual software update services and the cost of ongoing support for software products serving the transmission function.
956930 Maintenance of Communication Equipment	This account includes the cost of labor, materials used and expenses incurred in the maintenance of communication equipment serving the transmission function.
956940 Maintenance of Misc Regional Transmission Plant	This account includes the cost of labor, materials used and expenses incurred in the maintenance of miscellaneous regional transmission plant serving the transmission function.
957000 Maintenance of Station Equipment	Maintenance of Station Equipment includes the cost of labor, materials used, and expenses incurred in the maintenance of station equipment.
957100 Maintenance of Overhead Lines	Maintenance of Overhead Lines includes the cost of labor, materials used, and expenses incurred in the maintenance of transmission plant.
957200 Maintenance of Underground Lines	Maintenance of Underground Lines includes the cost of labor, materials used, and expenses incurred in the maintenance of transmission plant.
957300 Maintenance of Miscellaneous Transmission Plant	Maintenance of Miscellaneous Transmission Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of owned or leased plant which is assignable to transmission operations, and is not provided for elsewhere.
957570 Market Administration, Monitoring & Compliance Svc	This account includes the costs billed to the transmission owner, load serving entity or generator for market administration, monitoring and compliance services.
958000 Operation Supervision and Engineering	Operation Supervision and Engineering includes the cost of labor and expenses incurred in general supervision and direction of the operation of the distribution system.
958100 Load Dispatching (Major Only)	Load Dispatching (Major Only) includes the cost of labor, materials used, and expenses incurred in load dispatching operations pertaining to the distribution of electricity.
958200 Station Expenses	Station Expense includes the cost of labor, materials used, and expenses incurred in the operation of distribution substations.
958300 Overhead Line Expense	Overhead Line Expense includes the cost of labor, materials used, and expenses incurred in the operation of overhead distribution lines.

958400 Underground Line Expense	Underground Line Expense includes the cost of labor, materials used, and expenses incurred in the operation of underground distribution lines.
958500 Street Lighting and Signal System Expenses	Street Lighting and Signal System Expense includes the cost of labor, materials used, and expenses incurred in the operation of street lighting and signal system plant which is owned or leased by the utility.
958510 Security Light Expenses	Security Light Expense includes the cost of labor, materials used, and expenses incurred in the operation of security lights which are owned or leased by the utility.
958600 Meter Expenses	Meter Expense includes the cost of labor, materials used, and expenses incurred in the operation of customer meters and associated equipment.
958700 Customer Installations Expense	Customer Installation Expense includes the cost of labor, materials used, and expenses incurred in work on customer installations in inspecting premises and in rendering srvs to customers of the nature of those indicated by the list of items hereunder.
958800 Miscellaneous Distribution Expense	Miscellaneous Distribution Expense includes the cost of labor, materials used, and expenses incurred in distribution system operation not provided for elsewhere.
958900 Rents	Rents includes rents of property of others used, occupied, or operated in connection with the distribution system, including payments to the US and others for the use and occupancy of public lands and reservations for distribution lines rights-of-way.
959000 Maintenance Supervision and Engineering	Maintenance Supervision and Engineering includes cost of labor and expenses incurred in the general supervision and direction of maintenance of the distribution system.
959100 Maintenance of Structures	Maintenance of Structures includes the cost of labor, materials used, and expenses incurred in maintenance of structures.
959200 Maintenance of Station Equipment	Maintenance of Station Equipment includes the cost of labor, materials used, and expenses incurred in maintenance of plant.
959300 Maintenance of Overhead Lines	Maintenance of Overhead Lines includes the cost of labor, materials used, and expenses incurred in the maintenance of overhead distribution line facilities.
959400 Maintenance of Underground Lines	Maintenance of Underground Lines includes the cost of labor, materials used, and expenses incurred in the maintenance of underground distribution line facilities.
959410 Maintenance of Lines	Maintenance of Lines includes the cost of labor, materials used, and expenses incurred in the maintenance of distribution line facilities.
959500 Maintenance of Line Transformers	Maintenance of Line Transformers includes the cost of labor, materials used, and expenses incurred in maintenance of distribution line transformers and capacitors.
959600 Maintenance of Street Lighting and Signal Systems	Maintenance of Street Lighting and Signal Systems includes the cost of labor, materials used, and expenses incurred in maintenance of plant.
959610 Maint of Security Lights	Maintenance of Security Lights includes the cost of labor, materials used, and expenses incurred in maintenance of plant.
959700 Maintenance of Meters	Maintenance of Meters includes the cost of labor, materials used, and expenses incurred in the maintenance of meters and meter testing equipment.
959800 Maintenance of Miscellaneous Distribution Plant	Maintenance of Miscellaneous Distribution Plant includes the cost of labor, materials used, and expenses incurred in maintenance of plant.
990100 Supervision	Supervision includes the cost of labor and expenses incurred in the general direction and supervision of customer accounting and collecting activities.
990200 Meter Reading Expenses	Meter Reading Expense includes the cost of labor, materials used, and expenses incurred in reading customer meters and determining consumption when performed by employees engaged in reading meters.
990300 Customer Records and Collection Expenses	Customer Records and Collection Expense includes the salaries and expenses of office employees, including direct supervision, who are engaged in customer accounting and collecting activities.
990400 Uncollectible Accounts	Uncollectible Accounts includes amounts sufficient to provide for losses from uncollectible utility revenues.
990500 Miscellaneous Customer Accounts Expense	Miscellaneous Customer Accounts Expense includes the cost of labor, materials used, and expenses incurred not provided for in other accounts.
990700 Supervision	Supervision includes the cost of labor and expenses incurred in the general direction and supervision of customer service activities, the object of which is to encourage safe, efficient and economical use of the utility's service.
990800 Customer Assistance Expenses	Customer Assistance Expense includes the cost of labor, materials used, and expenses incurred in providing instructions ar assistance to customers, the object of which is to encourage safe, efficient and economical use of the utility's service.

990900 Informational and Instructional Advertising Exp	Informational and Instructional Advertising Expense includes the cost of labor, materials used, and expenses incurred in activities which primarily convey information as to what the utility urges or suggests customers should do in utilizing elec srvs.
991000 Miscellaneous Customer Service & Informational Exp	Miscellaneous Customer Service & Informational Expense includes the cost of labor, materials used, and expenses incurred in connection with customer service and informational activities which are not includible in other customer information expense accts.
991100 Supervision	Supervision includes the cost of labor and expenses incurred in the general direction and supervision of sales activities, except merchandising.
991200 Demonstrating and Selling Expense	Demonstrating and Selling Expense includes the cost of labor, materials used, and expenses incurred in promotional demonstrating, and selling activities.
991300 Advertising Expenses (Major Only)	Advertising Expenses (Major Only) includes the cost of labor, materials used, and expenses incurred in advertising designed to promote or retain the use of utility service, except advertising the sale of merchandise by the utility.
991600 Miscellaneous Sales Expense	Miscellaneous Sales Expense include the cost of labor and expenses incurred in behalf of the sales/marketing dept. and its personnel in connection with sales activities, except merchandising which are not includible in other sales expense accts.
992000 Administrative and General Salaries	Administrative and General Salaries includes the compensation (salaries, bonuses, and other consideration for services, but not including directors' fees) of officers, executives and other employees of the utility properly chargeable to utility optns..
992100 Office Supplies and Expenses	Office Supplies and Expense includes office supplies and expenses incurred in connection with the general administration of the utility's operations which are assignable to specific admin or gen depts and are not specifically provided for in other accts.
992200 Administrative Expenses Transferred - Credit	Administrative Expenses Transferred - Credit shall be credited with administrative expenses recorded in acct 920 and 921, which are transferred to construction costs or to nonutility accounts.
992300 Outside Services Employed	Outside Services Employed includes the fees and expenses of professional consultants and others for general services which are not applicable to a particular operating function or to other accounts.
992400 Property Insurance	Property Insurance includes the cost of insurance to protect the utility against losses and damages to owned or leased property.
992500 Injuries and Damages	Injuries and Damages includes the cost of insurance or reserve accruals to protect the utility against injuries and damages claims of employees or others.
992600 Employee Pensions and Benefits	Employee Pensions and Benefits includes pensions paid to or on behalf of retired employees or accruals to provide for pensions or payments for the purchase of annuities for this purpose.
992700 Franchise Requirements	Franchise Requirements includes payments to municipal or other govt authorities and the cost of materials, supplies, and services furnished such authorities without reimbursement in compliance with franchise, ordinance, or similar requirements.
992800 Regulatory Commission Expenses	Regulatory Commission Expense includes all expenses properly includible in utility operating expenses.
992900 Duplicate Charges - Credit	Duplicate Charges - Credit includes concurrent credits for charges which may be made to operating expenses or to other accounts for the use of utility service from its own supply.
993010 General Advertising Expense	General Advertising Expense includes the cost of labor, materials used, and expenses incurred in advertising and related activities.
993020 Miscellaneous General Expense	Miscellaneous General Expense includes the cost of labor and expenses incurred in connection with the general management of the utility not provided for elsewhere.
993100 Rents	Rents includes rents properly includible in utility operating expenses for the property of others used, occupied, or operated in connection with the customer accts, customer service and information, sales and gen and admin functions of the utility.
993500 Maintenance of General Plant	Maintenance of General Plant includes the cost of labor, materials used, and expenses incurred in the maintenance of property.
995000 FERC-CoCd In Offset	FERC - CoCd In Offset
995001 FERC-CoCd Out Offset	FERC - CoCd Out Offset
995098 FERC-BS Offset	FERC - BS Offset
995099 FERC-IS Offset	FERC - IS Offset

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7681321	DESKTOP MDU NON-WARRANTY REPAIRS
ORD 7681326	DESKTOP PRINTER REPAIRS FOR 2019
ORD 7680346	TELC T/O OGE SCADA RADIO WORK 2019
CTR 20003003	PD V-HDDY
WBS 4:00047-0004.01.04.23	OPS SUPT PD BU OH-PROT COORD ENG-UTS
ORD 2972435	PM INSPECTION B
ORD 2972456	PM INSPECTION A
ORD 2972480	PM INSPECTION B
ORD 4131478	HYD - HYD TANK CAP IS MISSING
ORD 4132429	COOLSYS-COOLANT LEAK
ORD 4132798	COOLSYS-BLOWN COOLANT HOSE
ORD 485260	BL 2020 PPE BLANKET ORDER
ORD 2161301	RSCSVC T/O OGE SEMPP INVENTORY WRITE-OFF
CTR 20003001	PD V-LTDY
ORD 2973052	PM INSPECTION B
ORD 2973038	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2973066	PM INSPECTION A
ORD 7685434	DSKTP GSC C POWER ADAPTER FOR RAY PATIL
ORD 4137011	HYD - BOOM IN AIR/OUTRIGGERS STUCK DOWN
ORD 4137281	P/B - CHECK OVER UNIT FOR USE
ORD 2973012	PM INSPECTION A
ORD 4135602	ENGINE - CHECK ENGINE LIGHT IS ON
ORD 4136152	ENGINE - ENGINE KNOCKING NOISE
ORD 2151084	FAC T/O MTSC GENERAL MGT/ADMIN
ORD 7671340	TELC T/O GSC NON PPE TOOLS/EQUIPMENT FOR
ORD 7684353	TELC T/O OGE NETWORK SYSTEMS WORK 2020
ORD 7684355	TELC T/O OGE SCADA RADIO WORK 2020
ORD 7684681	DSKTP SEMPP LT EQUIP FOR DAVID ALLEY
ORD 7684911	DSKTP LSN TABLET + FOR CNTR ARUN NANDAKU
ORD 7684976	DSKTP SEMPP LT <(>&<)> MOUSE FOR SHANON
ORD 2151082	FAC T/O MTSC PROTECTIVE EQUIP/TOOLS
ORD 2161253	RSCVC T/O GSC INVENTORY WRITE-OFFS
ORD 7685024	DSKTKP LSSQ MOUSE FOR PARVIZ HEIDARI
ORD 7685030	DSKTP RBPP REPLACE DIRTY PRINTER
ORD 7685089	DSKTP MTSC WLSS MOUSE FOR PHILLIP MESSER
ORD 7684359	TELC T/O TELECOM SAFETY/STAFF MEETINGS
ORD 7685078	TELC LSN14 WIRELESS MOUSE FOR RAY HUDSON
ORD 7685105	DSKTP LSN14E KEYBOARD FOR STEPHEN LAWSON
ORD 7685114	DSKTP MTSC WIRELESS MOUSE FOR MONIE
ORD 7685115	DSKTP CHQT MOUSE FOR RYAN SALISBURY
ORD 7685117	DSKTP CHQT6 KBD/MOUSE & BACKPACK FOR TYL
ORD 7685123	DSKTP MTSC MOUSE FOR TYLER WATKINS
ORD 7685132	1SKTP CHQ6 DOCK +MONITORS FOR D ADAMSON
ORD 7685136	DSKTP LSN11 WIRELESS KBD/MOUSE FOR JASON
ORD 7685153	<H>DSKTP SNRPP 2 DOCKS 4 MICE FOR RONALD
ORD 7685161	DSKTP SHWSC 2 MONITORS FOR PATRICK SELAK
ORD 7685175	DSKTP CHQ6 A/C ADAPTER FOR MATTHEW CROSS
ORD 7685177	DSKTP MTSC LT BACKPACK FOR KARL EDWARDS
ORD 7685200	DSKTP MTSC A/C ADAPTER CORD FOR CHARLES
ORD 7407455	ENTERPRISE INFRASTRUCTURE SUPPORT
ORD 7685265	DSKTP LSQ WIRELESS MOUSE FOR JEFFREY BUS
ORD 7685312	DSKTP MUSKOGEEESC LT DOCKING STATION FOR
ORD 7685315	DSKTP SHWSC 2 MONITORS FOR COTY ELSKEN
ORD 477501	FR CLOTHING - QUALITY CONTROL
ORD 483612	SSG TOOLS / MATERIALS
WBS 1:00611-0012.18.01	GENERAL SUPERVISION - DIRECTOR JOHNSON
CTR 10001259	PSS V-LTDY
ORD 485635	ENVOPS TESTTRAILER#1 MAINTENANCE
ORD 485636	ENVOPS TESTTRAILER#2 MAINTENANCE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 485637	ENVOPS LAB EQUIP MAINT/CALIBRATION BLKT
ORD 3353608	ENVOPS MGMT - MADRON
ORD 9603740	1Q KEEP WELDERS CURRENT W/ CONT. LOG
ORD 1110529	Safety -Quality Assurance
ORD 1110535	Tools/Materials/Supplies only-Quality As
ORD 1111909	PPE/Sfty Tools-Environmental Testing
ORD 1111920	PPE/Sfty Tools-Supv QA
ORD 1111922	PPE/Sfty Tools-Large Capital Execution
ORD 4130754	TRANSM-TRANSMISSION SHIFTING FUNNY
ORD 4131380	PMX EXHAUST-DRIVERS EXHAUST MANIFOLD CRA
ORD 1111914	PPE/Sfty Tools-Mgr SP&C Engr's
ORD 2971302	PM INSPECTION A
ORD 1111915	PPE/Sfty Tools-Mgr Trans & Sub Engr
ORD 2970730	PM INSPECTION B
ORD 4132041	ENGINE - STARTING ISSUES
ORD 4132125	ENGINE MOTOR LOCKED UP (OVERHEATED)
ORD 4132241	HYD - HYDRAULIC LEAK UNDER THE CENTER
ORD 4132338	HYD - WINCH GEAR BOX LEAKING AND NOISY
ORD 4132543	COOLSYS - ENGINE USING COOLANT
ORD 1111923	PPE/Sfty Tools-Supv Proj Mgmt
ORD 4132466	ENGINE-CAMSHAFT FAILED
ORD 4133038	ENGINE-CHECK FOR COOLANT IN OIL
CTR 40003001	V-LTDY-CS Utility
ORD 2150805	HH INTERNAL MAT'L / SERVICES FOR OGE HVY
ORD 7685275	DSKTP SOONERPP ZBOOK / WIRELESS MOUSE FO
ORD 2971320	PM INSPECTION A
ORD 2971952	PM INSPECTION A
ORD 2972485	PM INSPECTION A
ORD 4132329	COOLSYS-RADIATOR LEAKING
ORD 2972771	PM INSPECTION A
ORD 7685160	DSKTP CHQ5 WIRELESS KBE FOR LIZ EVANS
ORD 485789	BLK YEARLY SOONER SAFETY ITEMS 2020
CTR 10000159	Sooner V-LTDY
ORD 4130773	ENGINE - COOLANT LEAKING FROM SURG TANK
ORD 4131191	ENGINE - LACKS POWER, LIKE NO TURBO
ORD 4131214	REQ - ENGINE - ENGINE ELECTRONIC ENGINE
ORD 4131431	ENGINE - BAD OIL SAMPLE
ORD 4131518	HYD PMX -BUSTED BUCKET (RED TAGGED)
ORD 4131552	ENGINE- FAN HUB LOCKED UP/ DAMAGE TO RA
ORD 2971900	PM INSPECTION A
ORD 2972405	PM INSPECTION B
ORD 4132331	PMX - ENGINE - ENGINE OIL LEAK ON RH SID
ORD 2971955	PM INSPECTION A
ORD 2972175	PM INSPECTION A
ORD 2972256	PM INSPECTION A
ORD 2972438	PM INSPECTION A
ORD 2972440	PM INSPECTION A
ORD 2972443	PM INSPECTION A
ORD 2972444	PM INSPECTION A
ORD 2972448	PM INSPECTION B
ORD 2972450	PM INSPECTION A
ORD 2972454	PM INSPECTION A
ORD 2972457	PM INSPECTION A
ORD 2972466	PM INSPECTION A
ORD 2972472	PM INSPECTION A
ORD 2972476	PM INSPECTION A
ORD 2972478	PM INSPECTION A
ORD 2972487	PM INSPECTION A
ORD 2972495	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972498	PM INSPECTION A
ORD 2972499	PM INSPECTION B
ORD 2972502	PM INSPECTION A
ORD 2972507	PM INSPECTION A
ORD 2972748	PM INSPECTION A
ORD 2972750	PM INSPECTION A
ORD 2972752	PM INSPECTION A
ORD 2972753	PM INSPECTION A
ORD 2972755	PM INSPECTION A
ORD 2972756	PM INSPECTION B
ORD 2972759	PM INSPECTION A
ORD 2972770	PM INSPECTION A
ORD 2972773	PM INSPECTION A
ORD 2972774	PM INSPECTION A
ORD 2972775	PM INSPECTION A
ORD 2972793	PM INSPECTION A
ORD 2972795	PM INSPECTION A
ORD 2972799	PM INSPECTION A
ORD 2972800	PM INSPECTION B
ORD 2972801	PM INSPECTION A
ORD 2972802	PM INSPECTION A
ORD 2972804	PM INSPECTION A
ORD 2972805	PM INSPECTION B
ORD 2972806	PM INSPECTION A
ORD 2972815	PM INSPECTION A
ORD 2972819	PM INSPECTION A
ORD 4132090	COOLSYS - LOST COOLANT WHILE DRIVING
ORD 4132376	PMX ENGINE-HIGH PRESSURE OIL LINE LEAKIN
ORD 4132434	HYD - ROTATION ARM IN BUCKET BROKE
ORD 4132514	HYD - HYDRAULICS RUNNINS SLOW
ORD 4132674	A/C - A/C BLOWING HOT
ORD 4132890	HYD - BASKET CYLINDER LEAKING, FLUID LEV
ORD 4132903	HYD - HYDRAULIC LEAK BY CLAWS
ORD 4132936	COOLSYS - LEAKING COOLANT
ORD 4132937	P/B - CHECK OVER FOR REASSIGNMENT
ORD 4132939	P/B - CHECK OVER FOR REASSIGNMENT
ORD 4132950	ELEC - TIRANGLE, LOST AIR, EGR LEAK
ORD 4133001	COOLSYS - LEAKING COOLANT
ORD 4133089	HYD - HYD FLUID SPRAYING OUT AT TURRETT
ORD 4133100	EQUIP-INSTALL GROUND CABLE AND TRIPOD
ORD 4133152	COOLSYS - LOST ALL COOLANT
ORD 7685025	DSKTP MSKPP TABLETT + FOR DARCEY HAYES
ORD 2161295	RSCSVC T/O MUSKOGEE PP INVENTORY WRITE-O
CTR 10000459	Muskogee V-LTDY
ORD 2972012	PM INSPECTION (1)
ORD 2972218	PM INSPECTION AND DOT
ORD 7684904	DSKTP RVPP PC FOR CTRL RM SCADA MORRIS,
ORD 7685062	DSKTP RVPP NEW LT FOR PETE SCOTT
ORD 2972370	PM INSPECTION A
ORD 2972422	PM INSPECTION A
ORD 2972744	PM INSPECTION A
ORD 4132374	A/C - NOT BLOWING
ORD 7406389	IT Materials - Bus Systems
ORD 7684354	TELC T/O OGE TELEPHONE WORK 2020
ORD 7685239	DSKTP SHWSC 3 DOCKS +A/C CORDS FOR LARRY
ORD 7685316	DSKTP SHWSC DOCKING STATION FOR N SHEPHE
ORD 7685362	DSKTP Shawnee Service Center Wireless Lo
ORD 7685404	DSKTP Corporate Headquarters Bldg 23 inc
ORD 7685394	DSKTP RBPP LT EQUIP FOR BEILEY UNDERWOOD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7685245	DSKTP Corporate Headquarters Bldg Laptop
ORD 7685455	DSKTP LSQ WIRELESS MOUSE FOR JASON NATIO
ORD 7685519	TELC SNRPP UPGRADE 2 PHONES IN ENVIRONME
ORD 7685550	DSKTP CHQT6 KBD/MOUSE FOR THOMAS KORDSIE
ORD 7685555	DSKTP One Leadership Square 14 inch Note
ORD 7685591	DSKTP Muskogee Service Center 23 inch LC
ORD 7685602	DSKTP CHT8 BACKPACK AND MONITORS FOR BRA
ORD 7685667	DSKTP RBPP DOCK, MOUSE, MONITOR FOR TAYL
ORD 7685672	DSKTP US LT FOR ACCENTURE DEVELOPER
ORD 7685720	DSKPP LSQ 14 INCH NOTEBOOK FOR HARIKARSH
ORD 469676	FR CLOTHING PSS
ORD 486370	SHAWNEE SRVC CTR LAB/OFC/TRAILER 5S BLKT
ORD 1111921	PPE/Sfty Tools-Mgr Prot Coord Eng
ORD 2972811	PM INSPECTION A
ORD 4132686	PMX - SUSP - R/R KING PINS
ORD 4133636	ENGINE - IN FRAME OVERHAUL
ORD 4133757	TRANS - SHOWS OUT OF RANGE, CHECK TRANS
ORD 4133829	HYD BOOM PRESSURE TOO LOW
ORD 4133953	STEERING-GEARBOX ISSSUE
ORD 4134048	BRAKES - ABS LIGHT, REAR AXLE SEAL, TRIA
ORD 1111906	PPE/Sfty Tools-Environmental Water
ORD 7685678	TELC SEMPP TABLET FOR PAUL SCHOELEN
ORD 1111926	PPE/Sfty Tools-Mgr Stds, Guides, Op
ORD 4132866	PMX - OUT RIGGER CYLINDERS BLEEDING DOWN
ORD 4133354	ENGINE-CRANK NO START
ORD 4133447	HYD - PTO INOP
ORD 2973225	PM INSPECTION A
ORD 7685611	DSKTP GSC LT FOR CNTR KENNETH McCALEB
ORD 2972809	PM INSPECTION A
ORD 2972820	PM INSPECTION A
ORD 2973077	PM INSPECTION A
ORD 4134101	CHGSYS-BATTERY IS DEAD
ORD 2972931	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2972985	PM INSPECTION A
ORD 2973071	PM INSPECTION A
ORD 2973135	PM INSPECTION A
ORD 2973299	PM INSPECTION A
ORD 4133165	PMX - ELECT WIRING
ORD 4133583	A/C R/R BLOWER MOTOR
ORD 4133727	COOLSYS - COOLANT LEAKING POSSIBLE BLOWN
ORD 4133833	COOLSYS-BLOWN COOLANT HOSE
ORD 4133937	TRANS-TRANSMISSION LINKAGE CAME LOOSE
ORD 4133939	ENGINE-LOW POWER/NO THROTTLE RESPONSE
ORD 4133997	ENGINE - CHECK OIL LEVEL
ORD 4134082	ELEC-LH BRAKE AND TURN LIGHT INOP
ORD 2973369	PM INSPECTION (1)
ORD 4123790	2019 VEHICLE WEIGHT REDUCTION PROJECT
ORD 4133573	ENGINE-CHECK FOR COOLANT IN OIL
ORD 4134452	COOLSYS-OIL IN COOLANT WARNING
ORD 2973025	PM INSPECTION A
ORD 2973043	PM INSPECTION B
ORD 4132709	HYD - HYD LEAK LEFT SIDE OF BOOM
ORD 2972791	PM INSPECTION B
ORD 2973076	PM INSPECTION A
ORD 2973347	PM INSPECTION A
ORD 2973360	PM INSPECTION B
ORD 2973364	PM INSPECTION A
ORD 2973629	PM INSPECTION A
ORD 4133441	COOLSYS - NEED TO CHECK FOR COOLANT GETT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4133866	COOLSYS-LOW COOLANT LIGHT/ENGINE DIED
ORD 2972190	PM INSPECTION A
ORD 4133387	HYD-OUTRIGGER BLEEDING OFF
ORD 7685501	DSKTP RVPP KBD/MOUSE +MONITOR FOR J PERR
ORD 7685500	DSKTP RVPP 2 WORKSTATIONS FOR J PERRYMAN
ORD 7685670	DSKTP RVPP ADD PC FOR AO BREAKROOM LEE M
ORD 2973230	PM INSPECTION A
ORD 2973302	PM INSPECTION A
ORD 2973515	PM INSPECTION A
ORD 2973521	PM INSPECTION A
ORD 2973528	PM INSPECTION A
ORD 2973694	PM INSPECTION A
ORD 4134668	DL/RE - REAR END IS WHINING
ORD 4134724	PMX TRANS-TRANS PAN LEAKING
ORD 7685688	DSKTP CHQ6 LT +SIDES FOR K. Kusmider
ORD 9603330	PERFORM ANNUAL PMS ON SAMPLE PROBES
ORD 2973615	PM INSPECTION A
ORD 2973858	PM INSPECTION A
ORD 2973869	PM INSPECTION A
ORD 4135122	HYD - AUGER SUPPORT BOLT COME OUT
ORD 1111801	SOS Tool
ORD 4134961	P/B - DRIVER INTERIOR DOOR HANDLE BROKE
ORD 2973326	PM INSPECTION A
ORD 2973338	PM INSPECTION A
ORD 2973853	PM INSPECTION A
ORD 7685840	DSKTP MUSKPP 2 WIRELESS MOUSE FOR AMIN S
ORD 7685844	DSKTP Corporate Headquarters Bldg Laptop
ORD 7685847	DESKTOP RVPP/MSKPP DOCKING STATION, KEYB
ORD 7685879	DESKTOP MONITOR REDBUD PP HL9 CEM SHELTE
ORD 7685924	DESKTOP SHAWNEE SC FTS MONITOR
ORD 7685943	DESKTOP SOON PP LAPTOP/DOCL/WIRELESS KB
ORD 7685960	DESKTOP MONITOR REDBUD PP RB3 CEMS SHELTE
ORD 7685961	DESKTOP MONITOR REDBUD PP got HL10 CEMS
ORD 7685962	DESKTOP MONITOR REDBED PP for CEMS SHELTE
ORD 7685912	DESKTOP PC FOR RV PP CEMS for Boyd Jones
ORD 7685914	DESKTOP NEW A/C POWER SUPPLY for Good Ke
ORD 7685915	DESKTOP MONITOR for Depe John WFH
ORD 7685944	DSKTP CHQ WIRELESS KEYBOARD AND MOUSE FO
ORD 7686017	DSKTP Corporate Headquarters Bldg 23 inc
ORD 7685653	TELC T/O OGE SCADA RADIO WORK 2021
ORD 7685978	DESKTOP LSQ NOTEBOOK/DOCK/KB\$MOUSE/MONIT
ORD 7685992	DESKTOP SOONPP DOCKING ST For Zrust Sean
ORD 7685996	DESKTOP CHQ Dock, KeyNoard, Mouse, Monit
ORD 7686026	DESKTOP METRO SC FACILITES OFFICE REQUES
ORD 7686035	
ORD 7686087	DESKTOP LSQ LAPTOP for Sheth Vraj Kumar (
ORD 7686090	DSKTP MUSKSC DVI ADAPTER / LAPTOP DOCK S
ORD 3352136	PSS OFFICE SUPPLIES
ORD 1111918	PPE/Sfty Tools-Mgr Asset Mgmt
ORD 2973504	PM INSPECTION A
ORD 2974927	PM INSPECTION A
ORD 4136703	ENGINE - T/S ENGINE PERFORMANCE
ORD 4136725	EXHAUST-EXHAUST TEMP LIGHT CAME ON
ORD 1111931	PPE/Sfty Tools-Reliability Engg
ORD 4136717	HYD - HYDRAULIC LEAKS
ORD 4136983	HYD - OUTRIGGERS NOT RETRACTING
ORD 4137017	ENGINE - ENGINE OIL LEAK/ WATER IN FUEL
ORD 4137180	PMX ENGINE-CHECK FOR COOLANT IN OIL
ORD 7685873	DESKTOP SEMINOLE PP 23 IN MONITOR

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136040	HYD - BOOM UP, PTO WONT KICK IN
ORD 4136069	HYD - PTO INOP
ORD 7686040	DESKTOP FT SM MONITOR WIRELESS KEYNOARD
ORD 7686056	DSKTP Sooner Power Plant 15.6 inch Mobil
ORD 488010	BLK YEARLY SOONER SAFETY ITEMS 2021
ORD 488030	BL SMALL HAND TOOLS EQUIP SUPPORT YR 202
ORD 488482	BL SMALL HAND TOOLS POWER GEN. 2021
ORD 2974599	PM INSPECTION A
ORD 2974724	PM INSPECTION B
ORD 4135935	BRAKES - AIR LEAK, OIL LEAK, SPOT LIGHT
ORD 4135974	PMX DL/RE-RIGHT REAR WHEEL SEAL SEEPING
ORD 4136283	BRAKES-BRAKES FEEL WEAK
ORD 2973322	PM INSPECTION A
ORD 2973348	PM INSPECTION A
ORD 2973584	PM INSPECTION A
ORD 2973608	PM INSPECTION A
ORD 2973945	PM INSPECTION A
ORD 2973987	PM INSPECTION B
ORD 2973998	PM INSPECTION B
ORD 2974007	PM INSPECTION A
ORD 2974008	PM INSPECTION B
ORD 2974011	PM INSPECTION A
ORD 2974269	PM INSPECTION A
ORD 2974275	PM INSPECTION B
ORD 2974276	PM INSPECTION B
ORD 2974284	PM INSPECTION A
ORD 2974288	PM INSPECTION A
ORD 2974572	PM INSPECTION B
ORD 2974576	PM INSPECTION A
ORD 2974577	PM INSPECTION B
ORD 2974579	PM INSPECTION A
ORD 2974582	PM INSPECTION A
ORD 2974586	PM INSPECTION A
ORD 2974587	PM INSPECTION A
ORD 2974590	PM INSPECTION A
ORD 2974595	PM INSPECTION A
ORD 2974604	PM INSPECTION A
ORD 2974614	PM INSPECTION B
ORD 2974620	PM INSPECTION A
ORD 2974621	PM INSPECTION A
ORD 2974914	PM INSPECTION A
ORD 2974926	PM INSPECTION A
ORD 2974941	PM INSPECTION A
ORD 2974943	PM INSPECTION A
ORD 4135524	HYD - PM - INSPECT
ORD 4135641	COOLSYS-SMALL COOLANT LEAK
ORD 4136015	INCIDENT - DL/RE - DRIVER SIDE DUALS CAM
ORD 4136052	PMX - SUSP - R/R STEERING GEARBOX
ORD 4136056	PB - LOOK UP / ORDER PARTS
ORD 4136077	POOL VEHICLE INSPECTIONS NORMAN
ORD 4136465	ENGINE - LOST COOLANT
ORD 4136514	PMX COOLSYS-SMALL COOLANT LEAK
ORD 4136558	COOLSYS - LOST ALL COOLANT EGR COOLER HO
ORD 4136578	HYD-PTO INOP
ORD 4136623	ENGINE - COOLANT LEAK FROM HOSE
ORD 4136692	BRAKES - SERVICE BRAKE LIGHT ON, ALIGNME
ORD 4136693	HYD - AUGER STOW LOCK NOT RELEASING
ORD 4136697	COOLSYS-LOW COOLANT LIGHT
ORD 4136704	COOLSYS - DRAIN/FILL SYSTEM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136724	COOLSYS - LEAK AT A HOSE ON TOP OF THE E
ORD 4136728	ENGINE - CHANGE BREAK IN OIL
ORD 4136770	ENGINE-CHECK ENGINE LIGHT/RUNS ROUGH
ORD 4136868	ENGINE - C.E.L, WONT STAY RUNNING, BELT
ORD 4135632	P/B WIPER BLADES NEED REPLACED
ORD 487560	BL 2021 PPE BLANKET ORDER
ORD 2975174	PM INSPECTION A
ORD 4136330	HYD-HYDRAULIC PUMP WHINING
ORD 7685922	DESKTOP RIVER VALLEY HP EliteBook 840 fo
ORD 7685668	TELC RVPP REQUEST PHONE UPGRADE TO CP-88
ORD 7686059	DESKTOP LSQ LAPTOP KB AND MOUSE for Morg
ORD 2973506	PM INSPECTION A
ORD 2973569	PM INSPECTION B
ORD 2973838	PM INSPECTION A
ORD 4135882	P/B-BROKEN DOOR HANDLES
ORD 2149397	FAC T/O MT VISTA RADIO SITE/NATURAL GAS
ORD 7684808	DSKTP LS01 PLANTRONICS HEADSET FOR DANIE
ORD 7684843	DSKTP CHQ9 4-PORT USB HUB FOR PAULA AKIN
ORD 7684896	DSKTP CHQT SOFTWARE - ACROBAT PRO FOR CR
ORD 7684905	DSKTP CHQ6 SOFTWARE ACROBAT PRO FOR MOLL
WBS 4:00021-0001.03.03.01.04	MNG WARE/INV PWRSUP - DistResSrv - SM
WBS 4:00021-0001.03.06.01	MNG WARE/INV OG&E - Inventory
ORD 2151210	CMGT T/O OGE NAMEPLATE SIGNAGE
ORD 2151263	CMGT OM OGE T (>&<) D/TRENDED MISCELLA
ORD 2152239	CMGT T/O CHQ AUDIO/VIDEO MAINT
ORD 2166044	FAC REQ SHWSC RUN 220 CIRCUIT IN OFFICE
ORD 7684381	TELC T/O TELECOM PPE ITEMS
ORD 7685051	DSKTP CHQ8 SOFTWARE ACROBAT PRO FOR JERE
WBS 4:00021-0001.03.03.01	MNG WARE/INV PWRSUP - DistResSrv
ORD 7675993	TELC T/O TELECOM PPE ITEMS 2016-19
ORD 7684356	TELC T/O STOREROOM BARCODE SYSTEM REPAIR
ORD 7685166	DSKTP CHQ6 ADOBE ACROBAT PRO 2020 FOR PA
ORD 7685169	DSKTP CHQ6 SOFTWARE ADOBE ACROBAT PRO 20
ORD 7685182	DSKTP SHWSC SOFTWARE ACROBAT PRO 2020 FO
ORD 7685071	DSKTP NDSC 2 MONITORS FOR IOC BACKUP SEA
ORD 7685142	TELC WOODWARD OFFICE COMM SWITCH PM / CL
ORD 7685281	IOC EXTENDED WARRANTY FOR ACTIVUE OEM
ORD 7685297	DSKTP MTSC SOFTWARE ACROBAT PRO FOR JAME
ORD 7685310	DSKTP MTSC SOFTWARE ACROBAT PRO 2020
ORD 7685311	DSKTP MTSC SOFTWARE ACROBAT PRO 2020 FOR
ORD 479721	SFT: SAFETY EQUIP
ORD 483400	ENVOPS CALIBRATION GAS BLANKET
ORD 485638	ENVOPS CALIBRATION GAS BLANKET
WBS 1:00600-0012.18.02	PERFOM GENERAL MANAGEMENT - HL
WBS 1:00613-0012.18	GENERAL SUPERVISION
ORD 483378	ENVOPS TESTTRAILER#2 MAINTENANCE
ORD 3354069	PSS MAINT ENG NERC-CIP DOCUMENTATION
ORD 9597085	WIND TUNNEL -FTS LAB SHAWNEE SRVC CENTER
ORD 483377	ENVOPS TESTTRAILER#1 MAINTENANCE
ORD 3353647	NERC MOD-026 & 027 CONTROL SYSTEM VERIFI
ORD 468000	ODEQ WATER LAB ACREDITATION PROCESS,LABO
ORD 3353616	OFFICE DUTIES
ORD 2971385	PM INSPECTION (1)
ORD 2971906	PM INSPECTION A
ORD 2972004	PM INSPECTION AND DOT
ORD 4130330	P/B ACCESS TOOL BOX
ORD 4130866	REQ - EQUIP - EQUIP INSTALL4 CORNER STRO
ORD 4130884	PMX P/B-DOOR STRAP BRACKET
ORD 4130971	REQ - CHRGSYS - R/R BATTERIES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4131088	PMX - ELECT - BATTERY
ORD 4131287	P/B - SWAP BED
ORD 4131303	P/B - INSTALL COMPANY RADIO AND MDU BRAC
ORD 4131330	PMX - REAR BRAKE JOB
ORD 4131551	TRANS- HESITATES IN NUETRAL THEN ENGAGES
ORD 4131554	Brakes- Brakes bleed off at idle,prk brk
ORD 4131569	P/B - REPLACE ALL LOCKS AND KEYS
ORD 4125900	PMX - REAR BRAKES/ FIRE EXTINGUISHER
ORD 4129958	ELECT - R/R BATTERY
ORD 4130437	PMX - SUSP - R/R DRAG LINK AND TIE-ROD E
ORD 4131008	P/B - FIRE EXT BRACKET NEEDS REPLACED
ORD 4131183	CHGSYS-12V BATTERY DEAD
ORD 4131447	PMX - TPMS SENSOR
ORD 4131617	HYD - BOOM SLOPPY AND WILL NOT ROTATE
ORD 4131730	PMX - COVER BOLTS/GEL COAT DAMAGE/SHEEVE
ORD 4131826	MECH INTERIOR DOOR RELEASE DAMAGED
ORD 4132013	ENGINE-CLATTER NOISE FROM ENGINE
ORD 2972511	PM INSPECTION (1)
ORD 2972532	PM INSPECTION
ORD 4114396	ENGINE-REPLACE FAN HUB BEARING
ORD 4114419	ENGINE-REPLACE FAN HUB BEARING
ORD 4114423	ENGINE-REPLACE FAN HUB BEARING
ORD 4114432	ENGINE-REPLACE FAN HUB BEARING
ORD 4116218	ELEC-HORN INOP
ORD 4117697	ENGINE-TRIANGLE LIGHT ON, LIMP MODE
ORD 4118172	ENGINE - SQUEALING NOISE FROM ENGINE COM
ORD 4118277	ENGINE - BLOWS BLACK SMOKE/A/C FREEZES U
ORD 4118302	ENGINE - CRANK NO START
ORD 4118546	ENGINE-DIED WHILE DRIVING, CRANK NO STAR
ORD 4121922	ENGINE-INTERMITTENT SQUEEL
ORD 4122463	REQ - ENGINE - ELECTRONIC ENGINE PERFORM
ORD 4122932	REQ - ENGINE - OIL LEAK
ORD 4123442	ENGINE-ENGINE MISS
ORD 4123925	REQ - FE/SUSP - STEERING BOX
ORD 4124443	PMX - DRAIN PLUG/MUFFLER BOLT/OIL LEAK
ORD 4125099	COOLSYS TEMP GAUGE MALFUNCTION
ORD 4126472	ENGINE - DOSING INJECTOR AND DPF
ORD 4127260	STEERING-SLACK IN THE STEERING
ORD 4127577	REQ - BRAKE - R/R AIR COMPRESSOR
ORD 4129174	ENGINE - KNOCKING SOUND IN ENGINE COMPAR
ORD 4129223	PMX - ELECT - R/R TAIL LIGHT
ORD 4129641	ENGINE-LOW POWER
ORD 4131261	REQ - ELECT - MDU WIRING
ORD 4131979	REP - PUT SEAT BACK ON
ORD 4132035	ELEC - IGNITION SWTICH IS BAD, WONT STAR
ORD 4132140	HYD - WINCH MOTOR SHAFT HOLE OVERSIZED
ORD 4132216	COOLSYS - COOLANT LEAK/ENGINE GOT HOT
ORD 4132226	ELEC-CHECK RVA FOR NOT REPORTING
ORD 4132252	P/B D-RING TIE-DOWN MODIFICATION
ORD 4132335	HYD-BOOM RETRACT BLEEDING OFF
ORD 4132345	HYD-BUCKET IS BROKEN
ORD 4132390	ELEC - TELEMATIC DEVICE NOT REPORTING
ORD 4132393	ENGINE - PUDDLE UNDER UNIT
ORD 4132399	ELEC - TELEMATIC DEVICE NOT REPORTING
ORD 4132459	PMX - ELEC - LOAD MNGMT MONITOR FELL APA
ORD 4132544	CHRGYS - NO CRANK NO START
ORD 4132652	HYD PMX - BUCKET LOOSE AND CORNER BUSTED
ORD 4130443	ELEC - REMOTE NOT COMMUNICATING
ORD 4131876	P/B RECEIVER HITCH

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132170	FUEL-LOST FUEL PRIME/ENGINE SHUT DOWN
ORD 4132711	ELEC RVA IS NOT REGISTERING
ORD 4132806	A/C-NOT COOLING
ORD 4132880	HYD - BUCKET BROKE, INSTALL MDU STAND
ORD 4132952	CHRGYSYS - BATTERY KEEP, JUMPS DAILY
ORD 4133026	TRANS-BROKEN SHIFTER CABLE
WBS 1:00181-0012.11.01.01	WATER COMPLIANCE ALL PLANTS
ORD 7685002	DSKTP SEMPP SOFTWARE ACROBAT PRO FOR PAU
CTR 10001050	Seminole Staff
WBS 1:00607-0012.18	PERFORM GENERAL MANAGEMENT
ORD 2969739	PM INSPECTION A
ORD 2971384	PM INSPECTION (1)
ORD 4129695	ELEC BACKUP CAMERA NOT WORKING
ORD 4130682	CHGSYS-BATTERIES DEAD AGAIN
ORD 4130996	BLANK ORDER DENNIS
ORD 4131109	REQ - P/B - wipers inop
ORD 4131179	ELEC PASSENGER SIDE REAR TURNS SIGNAL
ORD 4131243	S/O COVID-19 LOANER
ORD 4131257	DL/RE-BROKEN WHEEL STUD ON RIGHT REAR
ORD 4131352	PMX - CHECK OVER UNIT
ORD 4131695	P/B - DOOR ON TOOL BOX FELL OFF
ORD 4130992	ENG - WATER IN CARB
ORD 4131411	REQ - BRAKE - R/R FRONT PADS
ORD 4131427	ENGINE-#2 INJECTOR INOP
ORD 4131523	ELEC - WIPERS WILL ONLY WIPE HALF WAY
ORD 4131698	CHRGYSYS- DEAD BATTERY
ORD 4131729	ELEC - REPLACE BREAKAWAY BATTERY
ORD 4131850	ENGINE - POSSIBLE BLOWN TURBO
ORD 4131906	ELEC - NO CRANK NO START
ORD 2627461	PLACE IN SERVICE F34-00000815
ORD 2963753	PM INSPECTION A
ORD 2971729	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971746	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971759	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971763	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972522	PM INSPECTION AND DOT
ORD 4124487	BRAKES-AIR LEAK UNDER DASH
ORD 4124537	ELEC-WONT START BUT HAS POWER
ORD 4128124	REQ - SUSP - R/R KING PINS
ORD 4131649	P/B - NED TO REPLACE ALL HUB CAPS
ORD 4132067	ENGINE - DEF LIGHT ON, DERATED TO 65
ORD 4132386	EQUIP-NEEDS MDU STAND AND RADIO
ORD 4132397	P/B-DRIVERS SIDE INNER DOOR HANLE INOP
ORD 2971193	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971653	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4131253	ENGINE - SUMMIT TO DIAG ENGINE BLOW BY
ORD 4131494	CHECK OVER FOR REASSIGNMENT/SALE
ORD 4132272	ELEC - RVA NOT REPORTING
ORD 4132672	FUEL-WATER IN FUEL LIGHT ON
ORD 4132702	PMX - ENGINE - CHECK ENGINE LIGHT IS ON,
ORD 4132718	PMX P/B-DRIVER DOOR PINS NEEDS REPLACED
ORD 4132791	P/B - FRONT JACK NOT LOWERING
ORD 4132816	FE/SUSP - NEED TO REPLACE LEFT FRONT WHE
ORD 4132864	FE/SUSP - POSSIBLE HUB BEARING BAD
ORD 4132911	CHECK OVER FOR REASSIGNMENT
ORD 4132985	ENGINE - HAVE TO BEAT STARTER TO START
ORD 4133070	ELEC - TELEMATIC NOT REPORTING
ORD 7684753	TELC GSCB PHONE HEADSET FOR LIZ EVANS
WBS 4:00021-0001.03.03.01.03	MNG WARE/INV PWRSUP - DistResSrv - SO

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7685306	DSKTP SNRPP THUMB DRIVES FOR BRADLEY LON
WBS 1:00608-0012.18	PERFORM GENERAL MANAGEMENT
ORD 483184	BLK YEARLY SOONER SAFETY ITEMS 2019
ORD 485780	BLK MISC/CONSUMABLES BUS SUPPORT 2020
ORD 2971367	PM INSPECTION (1)
ORD 2971386	PM INSPECTION (1)
ORD 2971998	PM INSPECTION (1)
ORD 4129381	REQ - HYD - HYD RE-HOSE DIGGER DERRICK-C
ORD 4131136	ELEC - HEADLIGHTS SEVERLY GLAZED OVER
ORD 4131381	HYD PMX-BUCKET BOLTS LOOSE
ORD 4131594	BRAKES-ABS LIGHT ON
ORD 4130044	CHGSYS-DEAD BATTERIES AGAIN
ORD 4131393	PMX - CLASP SPRING BROKEN ON HOOK
ORD 4131526	P/B - PASS. SIDE WINDOW HANDLE BROKE
ORD 4131739	REQ - ELECT - ELECT R/R HEADLAMP OR WORK
ORD 4131825	FE/SUSP BAD VIBRATION AT 30MPH
ORD 4131847	ENGINE - BLOWN TURBO
ORD 4131848	ELEC - RVA NOT REPORTING
ORD 4132208	BRAKES-PARK BRAKE VALVE LEAKING
ORD 2969404	PM INSPECTION A
ORD 2969419	PM INSPECTION A
ORD 2971664	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972203	FAN HUB BEARING REPLACE
ORD 4113532	ENGINE- CHECK FOR FUEL IN OIL
ORD 4114155	PMX-REAR BRAKES (PR)
ORD 4115039	COOLSYS-COOLANT LEAK
ORD 4115912	ENGINE-CHECK FOR FUEL IN OIL
ORD 4116497	ENGINE-BLOWN TURBO
ORD 4116521	COOLSYS - COOLANT LEAK
ORD 4117516	PMX-ENGINE-SQUEAL NOISE, TURBO BOOTS
ORD 4117845	ENGINE-ENGINE OIL LEAK
ORD 4118279	PB - AIR LEAKS
ORD 4122558	REQ - BRAKE - R/R BRAKE SHOES
ORD 4125058	A/C-NOT COOLING
ORD 4125390	A/C- PTO AND A/C INOP
ORD 4126143	INCIDENT-VEHICLE STUCK/CONTRACTOR PULLED
ORD 4126554	REQ - BRAKE - R/R BRAKE SHOES
ORD 4127149	CHECK OVER FOR RE-ASSIGNMENT
ORD 4127220	PMX BRAKES-NEEDS REAR BRAKES
ORD 4131548	PMX HYD-OUTRIGGER PIN AND BUSHINGS
ORD 4131896	PMX - ELEC - SPEEDOMETER INOP,A/C COMP G
ORD 4131924	HYD-OUTRIGGER SENSOR ISSUE
ORD 4132139	P/B - INTERIOR DRIVERS HANDLE BROKE OFF
ORD 4132164	PMX ENGINE-AIR FILTER HOUSING
ORD 4132221	ENGINE - FAN SHROUD WENT INTO THE FAN
ORD 4132223	HYD - HYD LEAK AT SIDE OF BOOM
ORD 4132313	FE/SUSP TRACKS NEED ADJUSTMENT
ORD 4132330	CHGSYS-DEAD BATTERY
ORD 4132396	TIRE REQUEST NEW JACK
ORD 4132437	PMX - BRAKES - E BRAKE LEVER, HOOD STRUT
ORD 2970615	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970654	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970888	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971146	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971148	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971192	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971448	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971486	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971500	HYDRAULIC INSPECTION AND DIELECTRIC TEST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971504	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971530	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971545	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971549	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971550	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971551	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971554	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971559	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971567	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971568	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971580	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971587	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971600	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971605	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971607	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971622	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971623	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971624	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971632	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971635	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971636	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971641	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971648	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971649	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971654	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971662	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971669	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971671	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971672	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971673	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971723	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971754	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971755	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971758	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971762	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971781	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971782	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972166	PM INSPECTION A
ORD 2972168	WHEEL STUDS REPLACE
ORD 2972181	PM INSPECTION A
ORD 2972184	PM INSPECTION A
ORD 2972202	PM INSPECTION B
ORD 2972307	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2972445	PM INSPECTION A
ORD 2972463	PM INSPECTION A
ORD 2972464	PM INSPECTION A
ORD 2972468	PM INSPECTION A
ORD 2972470	PM INSPECTION B
ORD 2972477	PM INSPECTION A
ORD 2972479	PM INSPECTION A
ORD 2972484	PM INSPECTION A
ORD 2972492	PM INSPECTION A
ORD 2972501	PM INSPECTION A
ORD 2972508	PM INSPECTION A
ORD 2972514	PM INSPECTION (1)
ORD 2972519	PM INSPECTION (1)
ORD 2972765	PM INSPECTION A
ORD 2972766	PM INSPECTION A
ORD 2972779	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972781	PM INSPECTION A
ORD 2972784	PM INSPECTION A
ORD 2972785	FAN HUB BEARING REPLACE
ORD 2972788	PM INSPECTION A
ORD 2972789	PM INSPECTION A
ORD 2972794	FAN HUB BEARING REPLACE
ORD 2972796	PM INSPECTION A
ORD 2972803	PM INSPECTION A
ORD 2972807	PM INSPECTION A
ORD 2972808	PM INSPECTION A
ORD 2972810	FAN HUB BEARING REPLACE
ORD 2972812	PM INSPECTION A
ORD 2972814	PM INSPECTION A
ORD 2972822	PM INSPECTION A
ORD 2972826	PM INSPECTION (1)
ORD 2972827	PM INSPECTION (1)
ORD 2972828	PM INSPECTION (1)
ORD 2972841	PM INSPECTION
ORD 2972842	PM INSPECTION
ORD 2973010	PM INSPECTION A
ORD 2973039	PM INSPECTION A
ORD 2973061	PM INSPECTION B
ORD 4129701	ELEC - REPAIR DRIVERS GO LIGHT
ORD 4129983	P/B - TRAILER TONGUE JACK
ORD 4130474	PMX ELEC-RIGHT REAR MARKER LIGHT
ORD 4130707	HYD-2 SPEED IN BUCKET INOP
ORD 4130963	PMX - EXHAUST BRACKET BROKE
ORD 4131135	PMX - HYD - 1. Front left buck cyclinder
ORD 4131265	P/B - R/R WINDOW REGULATOR
ORD 4131266	PMX - HYD - R/R DECALS
ORD 4131305	A/C NOT COOLING
ORD 4131342	P/B - DRIVERS WINDOW
ORD 4131343	P/B ADJUST CAMERA / REPLACE EXTINGUISHER
ORD 4131458	P/B - REPAIR BIN DOOR
ORD 4131500	PMX - REAR BRAKE CHAMBER MISSING CAP/LIG
ORD 4131689	HYD-PASS SIDE BIN DOOR LOCK STUCK
ORD 4131728	R/R WINCH LINE
ORD 4131874	ENGINE - OIL LEAK
ORD 4131947	FUEL - R/R FUEL FILTERS
ORD 4131949	PMX - GLOW PLUGS
ORD 4131974	PMX - WATER BOTTLE LEAK
ORD 4131990	HYD PMX-JOY STICK DECAL TORN
ORD 4132073	PMX BRAKES-BRAKES NEED REPAIRED
ORD 4132080	ELECT - T/S DRIVEABILITY
ORD 4132091	HYD - R/R JIB PIN
ORD 4132095	PMX - GEL COAT REPAIR
ORD 4132185	DL/RE-DRIVERS SIDE TAG AXLE GREASE CAP
ORD 4132258	P/B D-RING TIE-DOWN MODIFICATION
ORD 4132259	P/B D-RING TIE-DOWN MODIFICATION
ORD 4132280	P/B D-RING TIE-DOWN MODIFICATION
ORD 4132290	BRAKES - R/R FRONT BRAKES
ORD 4132321	P/B-PAD HOLDER MODIFICATION
ORD 4132347	HYD - HYDRAULIC LEAK BY P.S OUTRIGGER
ORD 4132372	PMX - P/B - DRIVE AND PASS UPPER MIRROR
ORD 4132373	ELEC - CURB SIDE GO LIGHT IS BROKEN
ORD 4132378	PMX - HYD - ORDER PARTS
ORD 4132410	HYD-INTERMITTENT ENGINE SHUT DOWN
ORD 4132433	HYD - AUGER LINKAGE WONT STAY IN LOW
ORD 4132455	HYD - R/R HYDRAULIC TANK FILL CAP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132484	HYD-HYD LEAK AT TAMP HOSES
ORD 4132497	PMX - DECALS/BIRDS NEST/BOOM STOW/FIRE E
ORD 4132511	PMX HYD-WINCH ROPE SHEAVES NEED REPLACED
ORD 4132513	REP - WIPERS - SEAT CUSHION
ORD 4132518	HYD - HYDRAULIC LEAK/NEEDS NEW AUGER TEE
ORD 4132523	PMX - HYD - GEL COAT, STOP BUTTON COVER,
ORD 4132536	ELEC - RUBBER MOUNT FOR LIGHT BROKE
ORD 4132540	P/B- CHAIN CAME OFF
ORD 4132551	HYD-LEAK AT BOTTOM OF JIB ARM
ORD 4132576	HYD - OUTRIGGER ALARM INOP, BOOM SLOW
ORD 4132624	PMX - ENGINE - POWER STEERING LEAK, FIRE
ORD 4132636	P/B-ROOF GLASS BROKEN
ORD 4132641	A/C-REAR A/C BLOWER FAN INTERMITTENT
ORD 4132643	INCIDENT 009437-NOISE FROM FRONT END/BEA
ORD 4132650	PMX HYD-REPLACE DECALS AND UNIT NUMBERS
ORD 4132651	HYD-PTO PUMP LEAKING FLUID
ORD 4132655	PMX - BRAKES - ABS FAULT LIGHT, BRAKE SH
ORD 4132657	ENGINE - THROTTLE CABLE BROKE
ORD 4132659	CHGSYS-BATTERIES ARE WEAK
ORD 4132660	HYD-DEADMAN CONTROL NEEDS ADJUSTMENT
ORD 4132664	CHRGYSYS- BATTERY DEAD, NEEDS REPLACED
ORD 4132679	ENGINE-CHECK ENGINE LIGHT
ORD 4132684	ELECT DRIVEABILITY DIAGNOSIS
ORD 4132693	CHGSYS-BATTERIES ARE DEAD
ORD 4132694	CHGSYS-BATTERIES DEAD/HAS A DRAW
ORD 4132715	HYD-HYD LEAK FROM HOSE
ORD 4132729	HYD - WINCH LINE WORN OUT, BENT BOOMER
ORD 4132748	CHRGYSYS - UNIT NOT STARTING, CRANKS NO S
ORD 4132749	HYD - HI/LOW SELECTOR INOP, ALARM, WINCH
ORD 4132750	HYD-LEAK AT DIGGER HEAD
ORD 4132751	HYD - HYD LEAK FROM JIB
ORD 4132755	06/24/2020 07:38:56 Daniel Dorman (DORMA
ORD 4132758	HYD - AUGER TEETH NEED REPLACED
ORD 4132762	PMX P/B-DRIVER DOOR HINGES
ORD 4132764	STEERING-LOSS OF POWER STEERING
ORD 4132766	HYD-AUGER LATCH SPRING BROKEN
ORD 4132768	ENGINE - DEF LIGHT ON, DEF FULL
ORD 4132776	P/B - BIN DOOR LOCK NEEDS REPLACED
ORD 4132787	HYD - LEAK THE ROTATION GEAR BOX
ORD 4132788	HYD - HYDRAULIC LEAK AT THE BUCKET/ BOAR
ORD 4132789	HYD-HYD LEAK UNDER TRUCK
ORD 4132796	A/C-ROOF TOP A/C NOT COOLING
ORD 4132817	P/B - RIGHT UPPER MIRROR BRACKET BROKEN
ORD 4132823	PMX - STROBE LIGHT INOP CAP/DECALS/ BOLT
ORD 4132827	PMX - HYD - R/R BUCKET PIN CAPS
ORD 4132832	HYD - WINCH LINE FREYED
ORD 4132834	HYD-LEAK AT THE TURRET
ORD 4132835	HYD-NEED TAMP AND HYD IMPACT FITTINGS
ORD 4132838	ENGINE - LOW POWER/BAD SMELL
ORD 4132851	HYD-TOP JIB ROLLER BROKEN
ORD 4132852	HYD - BIN DOOR HANDLE HARD TO OPERATE
ORD 4132857	ELEC - REVERSE CAMERA INOP, MIRROR SUPPO
ORD 4132858	ELEC - FLASHLIGHT NOT CHARGING
ORD 4132862	HYD - WINCH LINE SAFTEY LATCH/PASS BID D
ORD 4132871	ENGINE - BAD OIL LEAK
ORD 4132873	PMX - BRAKES - BRAKES NEEDING REPLACED
ORD 4132889	P/B - BOARD ROTTED ON TRAILER
ORD 4132891	BRAKES -WHEEL BEARING LOCKED UP
ORD 4132897	BLANK ORDER LYTLT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132902	HYD-LEAK AT ROTATION MOTOR
ORD 4132907	ELEC - REVERSE CAMERA INOP
ORD 4132909	PMX BRAKES-NEEDS REAR BRAKES
ORD 4132913	HYD - PTO INOP
ORD 4132921	HYD - BUCKET STEP IS CRACKED
ORD 4132942	A/C - BLOWER MOTOR WEAK, LOW FLOW
ORD 4132944	ELEC - HAND HELD LIGHT NOT WORKING
ORD 4132947	ENGINE - WIF LIGHT, RUNS ROUGH, DERATES
ORD 4132954	ENGINE - DIED, NOW IT WONT RESTART
ORD 4132959	EXHAUST - EXHAUST NEEDS MAINTENANCE BEIN
ORD 4132961	HYD - HYD LEAK AT CLAWS, LEAKS ON WINDSH
ORD 4132972	ENGINE - WATER IN OIL
ORD 4132979	A/C-NOT COOLING
ORD 4132982	P/B - DRIVERS MIRROR GLASS LOOSE
ORD 4132986	HYD - HYD LEAK AT BOOM, NEAR CONTROLS
ORD 4132993	BRAKES - R/R REAR BRAKE SHOES
ORD 4133045	HYD PMX - HOSES/DECALS/WINCH LINE/AUGER
ORD 4133047	ENGINE - STOP ENGINE LIGHT ON/NO POWER
ORD 4133048	HYD - PASS FRONT OUTRIGGER HOSE BLOWN
ORD 4133053	ENGINE-DERATED DPF FILTER FULL WARNING
ORD 4133055	ELEC-TURN SIGNALS INTERMITTENT
ORD 4133057	BRAKES-AIR LEAK UNDER TRUCK
ORD 4133061	ENGINE-CRANK NO START
ORD 4133069	BRAKES - AIR BRAKES NOT HOLDING ON HILL
ORD 4133092	HYD-BOOM PROTECTOR CAME OFF
ORD 4133098	HYD-LEAK AT BUCKET, KEEPER DAMAGED
ORD 4133099	A/C - AC WARMS UP AFTER RUNNING A BIT
ORD 4133104	COOLSYS-ENGINE RUNNING HOT
ORD 4133107	COOLSYS-ENGINE OVERHEATED
ORD 4133108	PMX - HEAD LAMPS NEED BUFFED/REAR LEAF S
ORD 4133122	ELEC - HEAD LIGHTS FOGGED OVER/SPOT LIGH
ORD 4133137	HYD PMX -BUCKET LINER FAILED
ORD 4133140	ELEC-NEEDS 2 NEW TAIL LIGHTS
ORD 4133146	HYD - WIRE TAKE UP REEL MOTOR INOP
ORD 4133151	A/C-NOT COOLING
ORD 4133170	PMX - WATER PUMP LEAKING
ORD 4133180	ENGINE-RUNNING ROUGH
ORD 4133231	P/B - PASS. SIDE MIRROR FOLDS IN WHEN MO
ORD 4133237	A/C-NOT COOLING
ORD 4133269	ENGINE-LONG CRANK AFTER ENGINE IS WARM
ORD 4133279	PMX - ELEC - NEEDS NEW HEADLIGHTS
ORD 4133350	ENGINE - CHECK ENGINE LIGHT/SPOT MIRROR
ORD 4133353	HYD-DEADMAN TRIGGER NEEDS ADJUSTED
ORD 4133406	A/C - A/C INTERMITTENTLY BLOWS WARM
WBS 4:00021-0001.03.03.01.02	MNG WARE/INV PWRSUP - DistResSrv - MK
ORD 485274	BL 2020 HEALTH AND SAFETY LEADERSHIP
WBS 1:00605-0012.18	PERFORM GENERAL MANAGEMENT
ORD 482912	BL 2019 CONFINED SPACE TEAM
ORD 2971378	PM INSPECTION AND DOT
ORD 2971728	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971736	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971744	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971761	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971925	PM INSPECTION A
ORD 2971928	PM INSPECTION B
ORD 2972013	PM INSPECTION (1)
ORD 4130555	CHRGYS - BATTERY CORRODED, WONT START
ORD 4131579	P/B - NEEDS NEW MANUAL HOLDER INSTALLED
ORD 4131661	CHGSYS-DEAD BATTERY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4117654	STEERING-STEERING RACK MESSED UP
ORD 4127429	P/B - HEADACHE RACK BUSTED/A/C BLOWS HOT
ORD 4131941	ELECT - TRAILER PLUG
ORD 4132161	CHRGYSYS - BATTERY DEAD
ORD 4132174	ENGINE-CHECK ENGINE LIGHT/NO THROTTLE
ORD 4132413	COOLSYS - UNIT IS LEAKING COOLANT
ORD 4127243	PMX BRAKES-RIGHT REAR BRAKE INOP
ORD 4132072	ELEC - JOYSTICK INOP, WIRE SHORT
ORD 4132491	CHGSYS-DEAD BATTERY
ORD 4132616	P/B-LOST KEYS
ORD 4132634	CHRGYSYS - SLOW CRANK NO START/SULPHUR S
ORD 4132644	CHGSYS-BATTERIES ARE WEAK
WBS 4:00021-0001.03.03.01.10	MNG WARE/INV PWRSUP - DistResSrv - RV
ORD 486093	[BL] 2020 FR CLTHNG,BOOTS,SAFETY GLASSES
ORD 486355	RV00 CAP_2020 CONFINED SPACE RESCUE
WBS 1:00616-0012.18.03.06	GENERAL SUPERVISION - STAFF
ORD 2972740	PM INSPECTION A
ORD 2972741	PM INSPECTION A
ORD 4132473	CHRGYSYS - NO CRANK NO START
ORD 4132601	CHRGYSYS - NO CRANK NO START
ORD 4132740	REQ - ORDER PARTS
ORD 4132974	A/C - HEATER CASE LEAKING, RADIO CHARGE
ORD 4133066	ELEC - RVA NOT REPORTING
ORD 4133071	PMX - NO CRANK NO START
ORD 4133102	CHGSYS-NO CRANK NO START
ORD 2151080	FAC T/O MTSC FAC SAFETY MEETING
ORD 2168968	FAC REQ MTSC T. BROWN INSTALL TV
ORD 7411204	Fiori App Maintenance - Tech-M
ORD 7685380	DSKTP LSSN SOFTWARE ACROBAT PRO 2020 FOR
ORD 7685384	DSKTP CHQT SOFTWARE ACROBAT PRO 2020 FOR
ORD 7408739	Lenel OnGuard Security
ORD 7685357	DSKTP OGE 2020 RENEWAL OF ADOBE SOFTWARE
ORD 7685463	DSKTP CHQT6 SOFTWARE ACROBAT PRO 2020 FO
ORD 7685479	DSKTP GSC SOFTWARE - ACROBAT PRO 2020 FO
ORD 7684358	TELC T/O LEAD TECH DUTIES
ORD 7685541	DSKTP CHQ6 BATTERY +A/C ADAPTER FOR BRAN
ORD 7685552	DSKTP MTSC WLS HEADSET FOR JOHN DEPE
ORD 7685592	DSKTP LSSQ14 SOFTWARE AEM FORMS DESIGNER
WBS 4:00021-0001.03.06.02	MNG WARE/INV OG&E - MATERIALS MGR
ORD 3353618	ENVOPS - CEMS OVERHEAD
ORD 3353986	PSS1 DEVELPE WELDING PROCEDURE QUAL/TEST
WBS 1:00613-0012.18.01	PROCESS IMPROVEMENT GEN SUPERVISION
ORD 2971187	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971191	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971730	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971765	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972611	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973001	PM INSPECTION A
ORD 4131167	P/B - NEED TO INSTALL SMOKE DETECTOR AN
ORD 4132808	P/B - INSPECT HITCH BOLTS FOR PROPER TOR
ORD 4133116	P/B- CHECK OVER FOR REASSIGNMENT
ORD 4133413	PMX - BUCKET IS CRACKING
ORD 4133440	ENGINE - NO POWER AND IS SMOKING
ORD 4133582	PMX - HYD - DECALS
ORD 4133608	ENGINE - REDUCED ENGINE POWER, NO POWER
ORD 4134089	COOLSYS-COOLANT LEAK
ORD 4134113	HYD PMX - BUCKET CORNERS ARE CRACKED
ORD 4134206	ENGINE-DEF WARNING/BAD SENDING UNIT
ORD 4126502	P/B-DAMAGE TO PASS SIDE FENDER SKIRT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132093	PMX - REAR BRAKES NEED REPLACED/AIR BOX
ORD 4132167	CHRGYSYS - BATTERIES NOT HOLDING CHARGE
ORD 4132255	P/B D-RING TIE-DOWN MODIFICATION
ORD 4132793	ELEC - INVERTER INOP
ORD 4133058	ENGINE - HARD TO START/ RUNNING ROUGH/EX
ORD 4133164	ELECT - T/S DRIVEABILITY DIAG
ORD 4133329	HYD PMX - DRIVER SIDE MUD FLAP TORN
ORD 4133465	A/C-COMPRESSOR MAKING NOISE
ORD 4133455	P/B - NEED TO CHANGE OUT THE RECEIVER HI
ORD 4133529	PMX - HYD - 2 SPEED INOP
ORD 4133593	HYD PMX-SAFETY DECALS FADED
ORD 4133652	PMX HYD-3RD STAGE GEL COAT CHIPS
ORD 4133672	ENGINE-NOISE FROM ENGINE FAN
ORD 4133689	ENGINE - DEF GAUGE IS ERRATIC/ ENGINE DE
ORD 4133739	BRAKES - REAR BRAKES HAVE COME APART
ORD 4133775	HYD PMX-UPPER BOOM WEAR PADS (RED TAGGED
ORD 4133784	ENGINE-CRANK NO START
ORD 4133871	ELEC - FUEL GAUGE IS STILL ERRATIC/NO CR
ORD 4133892	P/B-REPLACE WITH UPGRADED HITCH
ORD 4133902	BRAKES - OVERNIGHT AIR LEAK, LIGHTS INOP
ORD 4133900	ELEC - DEF GAUGE INCORRECT, DERATES UNIT
ORD 4133923	A/C-NOT COOLING
ORD 4133973	HYD PMX-BUCKET BUSTED (RED TAGGED)
ORD 4134004	HYD - BOOM LINKAGE BINDING UP, RETRACTIN
ORD 4134041	PMX FE/SUSP-RF WHEEL SEAL LEAKING
ORD 4134063	ELEC - NO START
ORD 4134083	P/B - RIGHT FRONT CAB MOUNT IS BAD
ORD 4134085	HYD - HYD CYL AUTO CRANE
ORD 4134087	INCIDENT-DAMAGED DRIVERS DOOR AND FENDER
ORD 2973656	PM INSPECTION
ORD 2973665	PM INSPECTION
ORD 4134121	ELEC-INVERTER STOPS AFTER 5 MIN OR SO
ORD 4134190	BRAKES - PULLS LEFT AFTER BRAKING
ORD 4134501	CHRGYSYS - NO CRANK NO START/ CLEAN OUT U
ORD 4134585	PMX - OUT RIGGER PAD HOLDER/DECALS/FIRE
ORD 4133484	ELEC - BACK UP CAMERA IS INOP
ORD 4134409	P/B - NEED TO RESKIN PART OF TRAILER
ORD 4134703	BRAKES - FRONT/REAR/ FRONT END ISSUES
ORD 4134704	TRANS-TRANSMISSION SHIFTING FUNNY
ORD 4134783	HYD - LIFT GATE CYL LEAKING FLUID
ORD 4135034	P/B - INSTALL AIR COMPRESSOR IN BACK TRU
ORD 4135070	ENGINE - ENGINE NOISE
ORD 2971584	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971663	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971743	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972926	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4132251	P/B D-RING TIE-DOWN MODIFICATION
ORD 4132254	P/B D-RING TIE-DOWN MODIFICATION
ORD 4132256	P/B D-RING TIE-DOWN MODIFICATION
ORD 4132257	P/B D-RING TIE-DOWN MODIFICATION
ORD 4132325	P/B-PAD HOLDER MODIFICATION
ORD 4132422	PMX - PTO DRIVE SHAFT/ LEAKS/WINCH LINE
ORD 4132688	ENGINE - T/S DRIVEABILITY
ORD 4132719	BRAKES-ABS LIGHT IS ON
ORD 4132772	PMX - HYD - BUSTED KNUCKLE COVER
ORD 4132778	INCIDENT-DAMAGED REAR BUMPER
ORD 4132850	HYD-HYD LEAK AT BOOM TIP
ORD 4132886	P/B-DRIVER SIDE INNER DOOR HANDLE BROKE
ORD 4132910	PMX HYD-BOOM REST COVER TAPE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132938	P/B - CHECK OVER FOR REASSIGNMENT
ORD 4132951	DL/RE - RIGHT REAR REAR AXLE BROKE
ORD 4132984	PMX - BUCKET CRACKING AROUND THE TOP EDG
ORD 4132988	HYD PMX - CAT TRACK TRAY BENT/DECALS/AUG
ORD 4132989	HYD PMX - BOOM TIP COVER CRACKED/COVERS/
ORD 4133103	HYD - PINION GEAR BOX LEAKING
ORD 4133106	HYD PMX-BUCKET IS BUSTED
ORD 4133109	PMX - BOLTS MISSING/DECALS/BUNGIE STRAP
ORD 4133123	HYD - REAR FOOT THROTTLE INOP/BOOM CANNON
ORD 4133153	ENGINE - CHECK ENGINE LIGHT ON
ORD 4133168	PMX - BREAK AWAY CABLE NEEDS REPAIRED
ORD 4133201	HYD PMX - LOWER BOOM BONDING COMING OFF
ORD 4133203	HYD PMX - SERIAL PLATE COMING OFF/COVER
ORD 4133218	HYD - 2 SPEED NOT WORKING AT ALL
ORD 4133243	A/C - A/C BLOWS WARM, RF SHOCK LEAKING
ORD 4133252	HYD - BUCKET STUCK IN AIR
ORD 4133255	HYD-BOOM UP /DOWN HANDLE LOOSE
ORD 4133309	ENGINE - SPAT, SPUTTERED, WHITE SMOKE
ORD 4133333	INCIDENT - TRAILER CAME OFF THE PINTLE H
ORD 4133348	HYD - PTO WON'T ENGAGE/HYD LEAK
ORD 4133349	HYD - OUTRIGGER ALARM BEEPING RANDOMLY
ORD 4133355	P/B - JACK STANDS BENT AFTER HITTING BUM
ORD 4133368	HYD PMX - HYD - EXT BOOM TIP HAS SOME DA
ORD 4133381	PMX - FIRE EXT BRACKET
ORD 4133432	HYD-HYD LEAK AT BUCKET LEVEL CYLINDER
ORD 4133453	CHGSYS-BATTERY IS DEAD
ORD 4133460	ENGINE - WHITE SMOKE, SMELLS OF BURNING
ORD 4133479	ELEC-NEED TO REPLACE RVA DEVICE
ORD 4133483	ENGINE-THREW MAIN ENGINE BELT
ORD 4133544	HYD - WINCH LINE FRAYING NEED REPLACED
ORD 4133549	PMX HYD-FRONT LEFT OUTRIGGER GLAND NUT
ORD 4133552	ENGINE-CHECK ENGINE LIGHT/LOW POWER
ORD 4133581	PMX - ELECT - R/R HEADLIGHT
ORD 4133622	P/B-DRIVERS SIDE WINDOW HARD TO ROLL UP
ORD 4133635	HYD PMX - BUCKET BUSTED, BOLTS LOOSE.
ORD 4133642	HYD-BLOWING FLUID OUT A VALVE
ORD 4133688	HYD - THE BUCKET ROTATION HANDLE NEEDS R
ORD 4133702	HYD-BOOM FUNCTIONS SLOW
ORD 4133737	HYD-WINCH ROPE DAMAGED
ORD 4134099	PMX - P/B - DOOR HINGE PINS, GO LIGHT
ORD 4134246	CHRGYSYS - UNIT IS HAVING TO BE JUMP STAR
ORD 4134255	BRAKES - SQUEALING REAL LOUD WHEN BRAKING
ORD 2973289	PM INSPECTION A
ORD 2973373	PM INSPECTION (1)
ORD 4130522	P/B - R/R AIR TANK
ORD 4132932	HYD PMX - OUT RIGGER LEAKING/BOOM TIP D
ORD 4132990	PMX - AUGER TEETH MISSING/DECALS/GELCOAT
ORD 4133263	P/B - R/R GRILL
ORD 4133227	CHARGE SYS - BATTERIES
ORD 4133366	HYD PMX - HYD LOWER CONTROLS STICKING, B
ORD 4133412	ELEC - DRIVERS SPOT LIGHT NEEDS REATTACH
ORD 4133521	PMX HYD-RF BIN DOOR SPRING MISSING
ORD 4133695	ELEC - PASS SIDE SPOTLIGHT INOP/A/C QUI
ORD 4133776	P/B - INNER DRIVER DOOR HANDLE BROKE
ORD 4133857	PMX - STEERING LINK IS BENT
ORD 4133868	ENGINE - UNIT WON'T START
ORD 4133919	HYD - JIB COVER BROKE, NEED NEW ONE
ORD 4133949	HYD - WINCH ROPE NEEDS REPLACED/TAMP HOS
ORD 4133976	ELEC - BACK UP ALARM WON'T STOP BEEPING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4134014	CHRGSYS - BATTERY DEAD
ORD 4134011	A/C - A/C NOT BLOWING, FUEL GAUGE INOP
ORD 4132340	ELEC - SPOTLIGHT INOP
ORD 4132722	PMX ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4134040	PMX EXHAUST-EXHAUST PIPE RUSTED
ORD 4134407	P/B FRONTEND DAMAGED (DEER STRIKE)
ORD 4135075	AC - FAN INOP, STROBE AND SPOTLIGHT INOP
ORD 7685414	DSKTP GSC WIRELESS HEADSET FOR BONNI GRA
ORD 2972787	PM INSPECTION A
ORD 2973105	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 4131026	ELEC - TAIL/BRAKE LIGHTS STAYING ON
ORD 4131973	HYD - R/R WINCH ROPE
ORD 4132055	ENGINE-CRANK NO START
ORD 4133060	CHRGSYS - NO CRANK NO START
ORD 4133081	ELEC - R/R HEADLAMP
ORD 4133196	FUEL - FUEL LEAKING WHILE DRIVING
ORD 4133244	CHRGSYS - SULPHUR SMELL COMING FROM THE
ORD 4133259	CHRGSYS - BATTERIES WEAK, CAN SMELL ACID
ORD 4133285	CHGSYS-BATTERIES ARE DEAD
ORD 4133288	HYD - WINCH LINE WORN, NO TAGS
ORD 4133405	P/B-PASSENGER SIDE HEADLAMP INOP
ORD 4133430	CHRGSYS - BATTERY IS DEAD, WONT START
ORD 4133444	P/B-SIDE DOOR WILL NOT OPEN FROM OUTSIDE
ORD 4133446	CHRGSYS - NO CRANK NO START
ORD 4133449	P/B-DRIVERS MIRROR BROKEN
ORD 4133486	ENGINE - BELT BROKE, NO POWER STEERING,
ORD 4133530	PMX - BRAKES - R/R FRONT BRAKE PADS
ORD 4133569	P/B-NEEDS KEYS AND WIPERS
ORD 4133605	PMX P/B - FIRE EXTINGUISHER NEEDS REPLAC
ORD 4133619	P/B-DRIVERS SIDE SEAT BACK CUSHION
ORD 4134098	P/B - PASS SIDE CAB STEP SMASHED
ORD 4134111	CHGSYS-BATTERIES WEAK
ORD 4134110	ELEC-DRIVERS HEADLAMP INOP
ORD 4134125	ELEC - DRIVERS SIDE HEADLIGHT INOP
ORD 4134124	CHRGSYS - BATTERY DEAD, WONT HOLD CHARGE
ORD 2971756	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971766	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971769	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971732	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973274	PM INSPECTION A
ORD 2973276	PM INSPECTION A
ORD 2973294	PM INSPECTION A
ORD 2973378	PM INSPECTION (1)
ORD 4131628	PMX - BRAKES - R/R REAR PADS
ORD 4132092	ELECT - R/R BATTERY
ORD 4132291	EQUIP - INSTALL MDU COMPONENTS
ORD 4132969	TRANS - TRANS DELAY, SLIPPING, A/C INOP
ORD 4132991	PMX- FRONT LEFT OUT RIGGER LIGHT STAYING
ORD 4133080	A/C - A/C NOT COLD
ORD 4133204	HYD PMX - JIB ARM DAMAGE/DECAL
ORD 4133370	HYD PMX - HYD - EXT BOOM TIP HAS DAMAGE,
ORD 4133516	BRAKES - MAJOR AIR LEAK, BRAKES LOW, TIR
ORD 4133526	BRAKES - R/R MODULATOR VALVE
ORD 4133535	ELECT - R/R BATTERY
ORD 4133534	ELECT - BATTERY
ORD 4133562	HYD - WINCH LINE SNAPPED
ORD 4133588	P/B - FIRE EXT MOUNT
ORD 4133621	PMX - R/R FRONT BRAKE PADS
ORD 4133674	A/C - WATER IN FLOORBOARD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4133765	P/B - R/R WIPER BLADES
ORD 4133783	P/B-DRIVER SEAT BROKEN DOWN
ORD 4133807	ELEC - WORK INSPECTION REPAIRS
ORD 4133803	ELEC - INSTALL REVERSE CAMERA
ORD 4133800	ELEC - TELEMATIC REPORTING WRONG.
ORD 4133813	ELEC - INSTALL REVERSE CAMERA
ORD 4133822	CHRGSYS - NO CRANK NO START
ORD 4133821	CHRGSYS - NO CRANK NO START
ORD 4133828	ELEC DRIVER SIDE HEADLIGHT OUT
ORD 4133831	P/B - DRIVERS INSIDE DOOR HANDLE BROKEN
ORD 4133851	ELECT - R/R HEADLAMP
ORD 4133912	CHRGSYS - BATTERY DEAD
ORD 4133914	HYD - OUTRIGGER ALARM, BOOM INOP
ORD 4133928	CHRGSYS - SHOWING LOW VOLTS ON THE DASH
ORD 4134081	CHRGSYS - BATTERY DEAD, HAVE TO JUMP
ORD 2971715	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971740	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971741	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971770	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971772	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971773	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971774	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4132549	P/B- UNIT TRANSFER TO NEW CHASSIS
ORD 4133589	PMX - ELECT BATTERY
ORD 4134088	HYD - BOOM PIN MISSING, WINCH LINE SHRED
ORD 4134122	P/B-NEEDS WIPERS REPLACED
ORD 4134282	ELEC-PASS SIDE BRAKE LIGHT INOP
ORD 4134287	HYD - R/R AUGER BULLETS
ORD 4134288	HYD - R/R AUGER BULLETS
ORD 4134392	EXHAUST - LEAK
ORD 4134841	ENGINE - UNIT IS SLOWLY DYING
ORD 2971572	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973696	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4134478	HYD-MAIN BOOM CYLINDER BLEEDING OFF
ORD 4134497	ELECT ù R/R BATTERY
ORD 4134584	PMX - CHECK ENGINE LIGHT IS ON/DRIVER DO
ORD 4134694	P/B - DRIVER SEAT NEED REPLACED
ORD 4134695	P/B - SEATS NEED REPLACED
ORD 4134718	PMX - R/R BATTERIES/REPLACED FIRE EXTING
ORD 4134778	EQUIP - CHECK OVER UNIT BEING LOANED OUT
ORD 485283	BL 2020 SAFETY MEETING BLANKET
ORD 485278	BL 2020 CONFINED SPACE TEAM
ORD 2970611	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970885	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970891	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970914	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971152	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971195	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971493	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971502	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971515	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971523	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971533	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971543	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971547	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971562	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971651	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971666	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971707	HYDRAULIC INSPECTION AND DIELECTRIC TEST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972273	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972900	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972927	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973080	PM INSPECTION (1)
ORD 4132812	PMX - TIRE MONITOR SYSTEM NOT READING
ORD 4132970	HYD PMX - LEFT AND RIGHT SAFETY DECALS T
ORD 4133130	ELEC - LEFT HEADLIGHT AND RIGHT CAB LIGH
ORD 4133630	HYD PMX - UPPER BOOM EXTENSION HOSES SWE
ORD 4133634	HYD - STUCK IN AIR/ PTO LIGHT FLASHING
ORD 4133690	PMX- NATHAN'S PMX FINDS
ORD 4134090	HYD - WIRE MOTOR BURNT UP/ MAKING NOISE
ORD 2972474	PM INSPECTION A
ORD 2972754	PM INSPECTION B
ORD 2973070	PM INSPECTION A
ORD 2973628	PM INSPECTION A
ORD 4132822	BRAKES - R/R BRAKE CHAMBER
ORD 4132753	HYD - LEAK AT UPPER CONTROL VALVES
ORD 4133566	COOLSYS-ADDING COOLANT
ORD 4133708	BRAKES-AIR LEAK WHEN BRAKES APPLIED
ORD 4133729	PMX STEERING-OIL LEAK AT PS PUMP
ORD 4133792	HYD-BROKEN BIN DOOR STOPS
ORD 4133790	ELEC-CHECK FOR RVA NOT REPORTING
ORD 4133815	HYD - LEFT FRONT OUTRIGGER BLEEDS OFF
ORD 4133849	A/C-NOT COOLING
ORD 4133875	P/B - INSTALL MAN HOLE COVER REMOVAL TOO
ORD 4133895	PMX HYD - CHAINSAW BOX/GEL COAT/DECALS
ORD 4133966	BRAKES-CHECK REAR BRAKES
ORD 4134042	PMX HYD-BOOM TIP COVER BUSTED
ORD 4134074	PMX ELEC-FRONT RIGHT WIG WAG LIGHT OUT
ORD 2971511	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971599	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971609	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971626	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971687	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4129813	P/B-WATER LEAKING FROM SEAMS
ORD 4132747	P/B-NEEDS NEW KEY
ORD 4133824	FE/SUSP-SHOCKS WORN
ORD 4133830	ELEC-PASS SIDE LOW BEAM INOP
ORD 4133955	CHRGSYS - BATTERY DEAD
ORD 4133965	DL/RE-CHECK REAR U-JOINTS
ORD 4134076	ELEC-DRIVER HEADLAMP INOP
ORD 4134084	P/B - REPLACE TRAILER JACK WITH DIFFEREN
ORD 4134332	ELECT - R/R BATTERIES
ORD 4134337	CHARGESYS - R/R BATTERIES
ORD 4134338	PMX - REMOVE HOOKS
ORD 4134431	HYD - UPPER CONTROLS INOP
ORD 4134507	HYD - WINCH LINE KNICKED, NEED NEW
ORD 4134606	ELEC - BED LIGHT INOP/ OGE DECALS
ORD 4134614	HYD - WINCH LINE FREYED
ORD 4134665	CHRGSYS - NO CRANK NO START
ORD 4134656	ELEC-CAUTION LIGHT ON IN CAB
ORD 4134791	ELEC - NO START
ORD 7685321	TELC RVPP ADD 2 LAN DROPS IN LOTO OFFICE
ORD 2973934	PM INSPECTION A
ORD 4133854	ELEC- DIAGNOSE AND REPAIR LOW VOLTAGE
ORD 4134305	PMX - BRAKES R/R SHOES/PADS
ORD 4134498	ELECT - R/R BATTERY
ORD 4134706	ELEC - RIGHT LOW BEAM OUT, GLAZED HEADLI
ORD 4134723	CHGSYS-DEAD BATTERY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4134756	CHRGYSYS - BATTERY IS DEAD
ORD 4134836	CHRGYSYS - NO CRANK NO START
ORD 4134848	CHRGYSYS - BATTERY IS DEAD
ORD 4134868	A/C-BLOWER MOTOR IS INOP
ORD 4134955	CHGSYS-DEAD BATTERY
ORD 4135001	CHGSYS-DEAD BATTERY
ORD 4135041	CHRGYSYS - BATTERY IS SWOLLEN
ORD 4135068	CHRGYSYS - BATTERY WAS DEAD, JUMPED
ORD 7685432	DSKTP LSSQ11 WEB CAM FOR JASON LONGLEY
ORD 7685679	DSKTP CHQT 5 BACK-UP UPS FOR RANDEL ESTE
ORD 3353609	ENVOPS MGMT - MHP
ORD 2627789	2021 IRP REGISTRATION-APPORTIONED TAG RE
ORD 2974327	PM INSPECTION
ORD 4134707	REQ - REPAIR FUEL LEAK
ORD 4135121	GEN PMX - HYD HOSE LEAK, RADIATOR CAP NO
ORD 4135219	ELEC - REPLACE BREAKAWAY BATTERY
ORD 4135228	COOLSYS - COOLANT LEAKING POSSIBLE EGR C
ORD 4135321	PMX - BRAKES - FRONT BRAKES, REAR MARKER
ORD 4135373	P/B - FORWARD/REVERSE LEVER BROKE
ORD 4135383	P/B ð R/R WIPER BLADES
ORD 4135566	P/B-NEEDS VEHICLE NUMBERS
ORD 2974049	PM INSPECTION (1)
ORD 4134399	ELEC - TELEMATIC IS INOP
ORD 4135113	ELEC - TELEMATIC NOT REPORTING
ORD 4135254	ENGINE - UNIT OVERHEATED
ORD 4135487	BRAKES - LEFT FRONT SQUEALING LOUD
ORD 7685673	DSKTP CHQ5 HEADSET FOR ELIZABETH EVANS
ORD 2974027	PM INSPECTION (1)
ORD 4134758	A/C - BLOWER MOTOR OUT
ORD 4135067	ENGINE - REDUCED ENGINE POWER LIGHT
ORD 4135324	ELEC-DEAD BATTERY
ORD 4135519	CHRGYSYS - BATTERY DEAD
ORD 4135580	ELEC - LEFT REAR TURN INOP, WIPERS
ORD 2974036	PM INSPECTION AND DOT
ORD 2974047	PM INSPECTION (1)
ORD 2974048	PM INSPECTION (1)
ORD 4134150	P/B - HOOD DAMAGED
ORD 4134202	HYD - AUGER STUCK IN LOW GEAR
ORD 4135030	FUEL - SQUEALLING NOISE UNDER UNIT
ORD 4135101	HYD NO AZIMUTH CONTROL IN BUCKET
ORD 7685609	TELC MSKPP UPGRADE TO 8851 FOR SHABAZZ
ORD 7685874	SOFTWARE REQUEST FOR ADOBE PRO
ORD 7685899	DSKTP CORP SOFTWARE ADOBE PRO FOR DENNIS
ORD 7412782	Digicert/Network Solutions
ORD 7685859	DSKTP CHQ SOFTWARE ADOBE PROFESSIONAL FO
ORD 7686002	DSKDP SOONER Software Sngit and Adobe fo
ORD 2502923	Outside Services
ORD 7685852	TELC T/O TELECOM PPE ITEMS
ORD 487901	TEST TRAILER#1 ROUTINE MAINTENANCE
ORD 487902	TEST TRAILER#2 ROUTINE MAINTENANCE
ORD 487903	ENVOPS LAB EQUIP MAINT/CALIBRATION BLKT
ORD 487904	ENVOPS CALIBRATION GAS BLANKET
ORD 4134917	P/B - R/R air dam
ORD 4135534	ELEC - R/R BATTERY
ORD 4136106	ELEC-SPOT LIGHT WILL NOT ROTATE
ORD 4136138	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136173	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136186	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136221	ELEC RVA 4G 2021 CONVERSION PROJECT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136254	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 2974258	PM INSPECTION A
ORD 2974725	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2974918	PM INSPECTION A
ORD 4133620	ELEC - R/R LEFT HEADLIGHT
ORD 4133979	PMX CHGSYS-BATTERIES ARE BAD
ORD 4136596	ELECT - CHARGE/TEST BATTERY
ORD 4136716	ENGINE- WILL NOT RUN, WATER IN FUEL
ORD 4136776	ENGINE LOST POWER WHILE DRIVING
ORD 4136848	PMX - BRAKES/ AXLE SEALS/LIGHTS
ORD 4136849	INCIDENT - 009752 HIT BY PUBLIC
ORD 4135560	BRAKES-BRAKES FEEL WEAK
ORD 4135710	ELECT - JUMP START
ORD 4136652	ELECT - R/R BATTERY
ORD 4136670	HYD-HYDRAULIC LEAKS
ORD 4136807	P/B - HEADLIGHTS NEED REPLACED
ORD 4136890	COOLSYS - R/R HOSE
ORD 4137137	ENGINE-CHECK ENGINE LIGHT/RUNNING BAD
ORD 4137155	COOLSYS-LOOSING COOLANT
ORD 4137298	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137344	COOLSYS-LOOSING COOLANT
ORD 4137370	ENGINE - ENGINE MISS
ORD 4137383	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137389	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137406	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137407	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137408	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137409	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137410	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137412	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137413	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137416	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137417	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137464	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137466	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137470	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137476	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137478	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137479	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137480	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137483	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137487	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137496	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 2974266	FAN HUB BEARING REPLACE
ORD 4135082	ENGINE-ENGINE RUNNING BAD
ORD 4135144	BRAKES - TROUBLESHOOT AND REPAIR
ORD 4135314	HYD AUGER WILL NOT DIG, ONLY "GRINDS"
ORD 4135318	HYD CHARGER FOR BOOM BATTERY INOP
ORD 4135816	PMX - UPPER BOOM LIFT CYLINDER LEAKING
ORD 4135889	ELEC - SPEEDOMETER QUIT WORKING
ORD 4135975	FE/SUSP-WALKING BEAM BUSHINGS
ORD 4135978	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4135989	PMX ENGINE-WELDER WILL NOT START
ORD 4136063	HYD - BOLT BROKE FOR KNUCKLE ON AUGER
ORD 4136121	ELEC- RVA NOT REPORTING
ORD 4136127	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4136128	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4136129	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136130	ELEC RVA 4G 2021 CONVERSION PROJECT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136131	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4136133	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136134	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136135	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136137	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136139	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4136172	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4136174	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136175	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136189	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136197	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136204	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136208	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4136227	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136228	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136229	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136230	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136231	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136238	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136239	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136247	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136253	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136263	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136269	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136270	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136273	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136274	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136275	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136277	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136441	PMX - EXHAUST MANIFOLD LEAKING, MIRROR B
ORD 4136442	PMX - BLOWN HOSE/BUCKET CRACKING/BIRDS N
ORD 4136485	BRAKES - SMALL AIR LEAK/ FRONT SHOCK LEA
ORD 2974816	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 2975213	PM INSPECTION (1)
ORD 4136963	HYD-TOMMY LIFT GATE LOW ON FLUID
ORD 4137400	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 488282	BLK YEARLY SOONER SAFETY ITEMS 2021
ORD 2974060	PM INSPECTION
ORD 2974089	PM INSPECTION
ORD 2974523	PM INSPECTION A
ORD 4133187	P/B - CAN'T SEE OUT TOP GLASS, WIPER ARM
ORD 4135059	CHRGSYS - NO CRANK NO START
ORD 4135428	HYD-DRIVER SIDE FRONT OUTRIGGER BLEEDING
ORD 4135483	STEERING-LOSS OF POWER STEERING
ORD 4135651	ENGINE - CHECK ENGINE LIGHT IS ON/DRIVER
ORD 4135666	HYD-WHINING NOISE FROM HYD SYSTEM
ORD 4135763	CHECK OVER FOR REASSIGNMENT
ORD 4135773	TIRE - WHEEL BEARING COMING APART
ORD 4135778	P/B WIPER BLADES NEED REPLACED
ORD 4135779	HYD - PTO, OUTRIGGERS, BOOM ALL STOPPED
ORD 4135857	A/C - HEATER NOT BLOWING WARM
ORD 4135883	ELEC-DRIVER SIDE SPOTLIGHT INTERMITTENT
ORD 4135929	FE/SUSP-RIGHT FRONT HUB BEARING
ORD 4135956	ENGINE-BLACK SMOKE, LOW POWER
ORD 4135972	PMX FE/SUSP-CENTER LINK SLIGHTLY BENT
ORD 4136022	PMX HYD-BOOM GEL COAT ECT.
ORD 4136060	HYD-AUGER CRACKING NEEDS REPLACED
ORD 4136066	P/B ù R/R DOOR HINGES
ORD 4136086	BRAKES - PULSING WHEN APPLIED. LEAK RED

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136165	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136290	HYD-WINCH ROPE DAMAGED
ORD 4136291	HYD-POLE CLAWS NOT HOLDING
ORD 4136308	ELEC - UNIT OFF RIGHT BLINKER COMES ON
ORD 4136313	HYD - BUCKET CRACKED AND NEEDS REPLACED
ORD 4136319	TRANS-TRANSMISSION QUIT PULLING
ORD 4136327	PMX STEERING-NEEDS DRAG LINK
ORD 4136328	PMX HYD-LOWER BOOM TIP COVER
ORD 4136409	HYD-HAND PUMP FOR WHEEL BRAKE LEAKING
ORD 4136417	P/B-BENT RADIATOR BRACKET
ORD 4136420	PMX ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4136531	TRANS - WONT SHIFT OUT OF FOURTH
ORD 2973067	D.O.T INSPECTION (WEIGH VEHICLE)
ORD 2973334	PM INSPECTION A
ORD 2973361	PM INSPECTION B
ORD 2973611	PM INSPECTION A
ORD 2973983	PM INSPECTION A
ORD 2974025	PM INSPECTION (1)
ORD 2974285	PM INSPECTION A
ORD 2974457	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2974573	PM INSPECTION A
ORD 2974585	PM INSPECTION A
ORD 2974602	PM INSPECTION A
ORD 2974616	PM INSPECTION A
ORD 2974617	PM INSPECTION A
ORD 2974627	PM INSPECTION A
ORD 2974631	PM INSPECTION (1)
ORD 2974827	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 2974902	PM INSPECTION B
ORD 2974919	PM INSPECTION A
ORD 2974923	PM INSPECTION A
ORD 2974931	PM INSPECTION A
ORD 2974932	PM INSPECTION A
ORD 2974934	PM INSPECTION A
ORD 2974939	PM INSPECTION A
ORD 2974946	PM INSPECTION (1)
ORD 2974996	PM INSPECTION AND DOT
ORD 2975183	PM INSPECTION A
ORD 2975206	PM INSPECTION A
ORD 4133186	P/B - TOP CAB WINDOW FELL OUT
ORD 4133512	HYD PMX - ALL SAFETY DECALS FADED, -EXT
ORD 4133557	P/B-DRIVERS SIDE MUDFLAP TORN
ORD 4133668	P/B - REPLACE PINTLE HITCH WITH NEW
ORD 4133691	PMX- NATHAN'S PMX FINDS
ORD 4133808	HYD - WORK INSPECTION REPAIRS
ORD 4133811	HYD-PASS SIDE BIN DOOR STUCK CLOSED
ORD 4133832	P/B - CHECK OVER FOR REASSIGNMENT
ORD 4133835	HYD - SLACK IN BUCKET, DOOR HINGE
ORD 4133840	BRAKES-CHECK BRAKES/SQUEEING
ORD 4133910	CHGSYS-NO CRANK/DEAD BATTERIES
ORD 4133927	CHRGYS - BATTERY KEEPS DYING
ORD 4133948	FE/SUSP - POPPING NOISE ON INCLINE AND D
ORD 4133970	ELEC-NO CRANK
ORD 4133985	ENGINE - SPUTTERS, CUTS OUT, SMOKING
ORD 4133995	FE/SUSP - FRONT END SHACKS AT AROUND 65
ORD 4134018	ELEC - LEFT FRONT HEADLIGHT PLUG BAD
ORD 4134039	HYD - BOOM STOW MARKER STICK/BOOM STOW C
ORD 4134072	P/B-FRONT AIR DAM LOOSE
ORD 4134345	PMX - ENGINE - Steering box input shaft

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4134674	FE/SUSP FEELS LOOSE, PULLS LEFT BRAKING
ORD 4134949	P/B - BUFF HEADLIGHTS
ORD 4135146	HYD ù R/R DECALS
ORD 4135216	P/B - INSTALL COVER ON CONTROL HANDLE
ORD 4135217	HYD - STROBE LIGHT INOP
ORD 4135525	P/B - R/R SEAT/CUSHION AND DOOR HINGES
ORD 4135626	TRANS ù TROUBLESHOOT TRANSMISSION
ORD 4135712	HYD - R/R BUCKET
ORD 4135718	BRAKE - AIR WON'T HOLD PRESSURE
ORD 4135805	ELEC - CHARGE/TEST BATTERY
ORD 4135835	COOLSYS - LOST COOLANT WHILE DRIVING
ORD 4135852	HYD-ROTATION MOTOR SEAL LEAKING
ORD 4135936	HYD - WINCH LINE FRAYED/ UNRAVELING
ORD 4135937	COOLSYS-LOW COOLANT LIGHT IS ON
ORD 4135951	P/B - REPAIR DAMAGE
ORD 4135994	CHGSYS-LOW POWER TO ELECTRICAL
ORD 4136004	ELEC-NO POWER TO COMPANY RADIO
ORD 4136012	HYD - R/R BOOM
ORD 4136050	ENGINE - GLOW PLUGS FAULTED
ORD 4136091	CHRGYS - NO CRANK NO START
ORD 4136095	HYD - HYDRAULIC LINE LEAKING
ORD 4136110	HYD - SECOND STAGE NOT EXTENDING
ORD 4136336	BRAKES - LEFTR REAR BRAKE ISSUES
ORD 4136353	HYD-UPPER BOOM LATCH STICKING CLOSED
ORD 4136355	HYD-HYD LEAK AT UPPER CONTROLS
ORD 4136356	HYD-HYD LEAK AT BOOM TIP
ORD 4136358	CHRGYS- DEAD BATTERIES
ORD 4136367	HYD - ORDERED BIN SHELVES
ORD 4136370	P/B - ORDER D-RINGS FOR TRUCK
ORD 4136379	P/B-DRIVERS SIDE SPOTLIGHT WONT ROTATE
ORD 4136412	HYD-BOOM WEAR PAD MISSING
ORD 4136421	PMX HYD-HYDRAULIC LEAK IN TURRET
ORD 4136436	ENGINE-LOW POWER/LIMP MODE
ORD 4136455	P/B - REPLACE D RING, INSTALL BRACKET
ORD 4136458	TRANS-TRANSMISSION FLUID LEAKING
ORD 4136471	HYD - DRIVER CAME IN WITH BROKE CONTROL
ORD 4136473	ENGINE - CHECK ENGINE LIGHT, SPOTLIGHT
ORD 4136476	ELEC-BLOCK HEATER TRIPPING GFI
ORD 4136479	PMX - DL/RE - CARRIER BEARING, AIR DRYER
ORD 4136489	HYD-NEEDS NEW AUGER TEETH
ORD 4136494	ENGINE - R/R FRONT COVER/GASKET
ORD 4136499	BRAKE - REPAIRED AIR LEAKS
ORD 4136505	EQUIP - AIR LEAK
ORD 4136522	PMX - BUCKET/COVERS.DECALS
ORD 4136525	HYD - LEAK AROUND TURRETT AND CLAWS
ORD 4136527	CHRG - HAVING TO JUMP EVERYTIME TO START
ORD 4136528	ENGINE - ENGINE LIGHT COMES ON AND OFF
ORD 4136536	HYD-FORK POSITION FITTING BROKEN
ORD 4136538	FUEL-FUEL GUAGE ERRATIC
ORD 4136539	HYD-NO UPPER OR LOWER CONTROLS
ORD 4136545	FE/SUSP - STEERING LOOSE, POPPED
ORD 4136548	ELEC - IGNITION IS NOT TURNING
ORD 4136553	ENGINE - STOP ENGINE LIGHT IS ON
ORD 4136555	HYD - INSTALL ROCK AUGER
ORD 4136556	HYD - INSTALL ROCK AUGER
ORD 4136563	HYD - HYD LEAK FROM BUCKET CONTROLS
ORD 4136566	ELEC - REPLACED LIGHT AND BRACKET REWIRE
ORD 4136569	COOLSYS - LOW COOLANT LIGHT ON
ORD 4136570	HYD - R/R BOOM AND SPOT LIGHT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136571	HYD - R/R FILTER,COVER,TAPE
ORD 4136572	HYD - VALVE REMOUNT
ORD 4136582	CHRGSYS CHECK BATTERY- HAVING TO JUMP IT
ORD 4136585	HYD WINCH HOOK CLEVIS BROKE OFF
ORD 4136586	HYD - HYD LEAK AT AUGER FITTING
ORD 4136592	SUSP - R/R HUB ASSEMBLY
ORD 4136593	HYD - R/R BUCKET
ORD 4136603	COOLSYS-LOW COOLANT LIGHT ON
ORD 4136610	MISC - LOOK UP/ORDER PARTS
ORD 4136624	ENGINE - OIL LEAKS
ORD 4136626	HYD - TROUBLESHOOT SYSTEM
ORD 4136635	PMX - GLAD HANDS, AIR BAGS LEAKING, PONY
ORD 4136640	HYD-HYD LEAK AT UNIT
ORD 4136642	P/B - HOOD LATCH BROKE
ORD 4136645	FUEL-FUEL LEAK AT FUEL LINE
ORD 4136659	BRAKES-ABS AND TRACTION CONTROL LIGHTS
ORD 4136664	HYD-WINCH ROPE NEEDS REPLACED
ORD 4136665	ENGINE-LEAK UNDER DRIVERS FRONT
ORD 4136669	PMX BRAKES-RIGHT REAR BRAKES WORN
ORD 4136686	P/B - WIPER INOP
ORD 4136690	DL/RE-DRIVERS SIDE REAR WHEEL SEAL LEAK
ORD 4136695	BRAKES - SQUEAKING REAL BAD WHEN STOPPIN
ORD 4136698	P/B - POLE STRAP/WINCH LINE SAFETY LATCH
ORD 4136699	HYD-NEEDS ROCK AUGER REPLACED
ORD 4136729	HYD-WIRE REEL MOTOR INOP
ORD 4136737	BRAKES-MAJOR AIR LEAK
ORD 4136741	HYD - AUGER WELD BROKE, AUGER CAME OFF
ORD 4136750	PMX - TAG LIGHT, DECALS
ORD 4136764	PMX - AIR LEAKS EGR HOSE
ORD 4136765	PMX - COVERS/DECALS/ BOOM TAPE
ORD 4136766	HYD-LOW HYD PRESSURE
ORD 4136779	COOLSYS-COOLANT LEAK
ORD 4136786	HYD - CLAWS WONT CLOSE, TILT HANDLE STIC
ORD 4136787	HYD-BOOM STOW LATCH WONT STAY OPEN
ORD 4136788	ENGINE-CHECK ENGINE/STOP ENGINE LIGHT
ORD 4136789	HYD-HYD HOSE AT KNUCKLE LOOSE/FLOPPING
ORD 4136796	CHGSYS-BATTERIES DEAD
ORD 4136799	A/C - HEATER INOP, BLOWS COLD AIR
ORD 4136803	A/C-HEATER NOT BLOWING HOT
ORD 4136816	EXHAUST-EXHAUST WARNING LIGHT ON
ORD 4136828	HYD - OUTRIGGER NOT SHOWING OUT OF STOW
ORD 4136853	TRANS - WHEN PTO IS ON KILLS TRUCK
ORD 4136895	ENGINE-WONT STAY RUNNING
ORD 4136897	ENGINE - STOP ENGINE LIGHT IS ON
ORD 4136928	ENGINE-WONT STAY RUNNING
ORD 4136932	BRAKES-WONT BUILD AIR
ORD 4136938	P/B-PASSENGER SIDE LOWER MIRROR BRACKET
ORD 4136942	ENGINE - CHECK ENGINE LIGHT IS ON
ORD 4136949	BRAKES - WILL NOT BUILD AIR
ORD 4136954	ENGINE TEMP GUAGE READS LOW- NO HEAT
ORD 4136967	CHGSYS-BATTERY VOTAGE FLUCTUATING
ORD 4136981	ENGINE-CRANK NO START
ORD 4136986	PMX - OIL COOLER GASKET, CHOCK, FIRE EXT
ORD 4136987	ENGINE - DERATED, WARNING LIGHTS
ORD 4137012	ENGINE - TRUCK WILL ONLY RUN ABOUT 5MPH
ORD 4137088	P/B-PASSENGER SIDE UPPER MIRROR MISSING
ORD 4137090	DL/RE-LEFT REAR WHEEL SEAL LEAKING
ORD 4136990	HYD - BOOM STOW
ORD 4137141	SUSP - R/R DIFFERENTIAL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4137256	ENGINE - ENGINE LIGHT, OIL PRESSURE DROP
ORD 4137295	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137345	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137380	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137381	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137382	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137384	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137390	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137494	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137609	HYD REPLACE GO LIGHTS
ORD 2974265	PM INSPECTION A
ORD 2974311	PM INSPECTION
ORD 2974313	PM INSPECTION
ORD 2974315	PM INSPECTION
ORD 2974349	PM INSPECTION
ORD 2974642	PM INSPECTION
ORD 4135990	CHGSYS-BAD BATTERIES
ORD 4136125	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4136126	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136132	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136160	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136161	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136162	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136163	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136164	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136166	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136167	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136168	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136169	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136170	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136171	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136176	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136177	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136178	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136179	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136180	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136182	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136183	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136184	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136185	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136187	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136188	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136190	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136192	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136193	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136194	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136195	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136196	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136198	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136199	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136200	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136201	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136202	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136203	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136205	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4136206	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136207	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136209	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136210	ELEC RVA 4G 2021 CONVERSION PROJECT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136211	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136212	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136213	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136214	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136215	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136216	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136217	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136218	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136219	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136220	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136222	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136223	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136224	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136225	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136226	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136232	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136233	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136234	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136235	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136236	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136237	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136240	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136241	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136242	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136243	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136244	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136245	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136246	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136248	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136249	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136250	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136251	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136252	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136255	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136256	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136257	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136258	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136259	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136260	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136261	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136262	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136264	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136265	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136266	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136267	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136268	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136271	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136272	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136276	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136279	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136280	ELEC RVA 4G 2021 CONVERSION PROJECT
ORD 4136416	ENGINE-BELT TENSIONER CAME APART
ORD 4136564	CHGSYS-DEAD BATTERY
ORD 4136784	P/B - PASS SIDE INSIDE DOOR HANDLE BROKE
ORD 2975195	PM INSPECTION A
ORD 4135807	TIRE - TROUBLESHOOT TPMS
ORD 4135861	ELEC RVA UNIT STOPPED TRANSMITTING
ORD 4136454	P/B - R/R DOOR HINGES
ORD 4137185	CHRGYS WILL NOT START- SUSPECTS BATTERY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4137340	HYD-HYD LEAK
ORD 4137484	ELEC TELEMATIC RVA DEVICE NOT WORKING
ORD 7685890	TELC RIVERVALLEY NETWORK INSTALL BREAKRO
ORD 488520	[BL] 2021 RV FR CLTHNG,BOOT,SFTY GLASSES
ORD 2973910	PM INSPECTION A
ORD 2974536	PM INSPECTION A
ORD 4133660	P/B-HEARD SOMETHING DRAGGING IN REAR
ORD 4135054	ELECT ù R/R BATTERY
ORD 4135430	CHGSYS-DEAD BATTERY
ORD 4135559	CHRGYSYS - BATTERY DEAD
ORD 4135615	EQUIP ù INST 4 CORNER STROBE WITH WIRING
ORD 4135649	ELEC-STROBE LIGHT INOP
ORD 4135703	ELECT ù R/R CLEARANCE/ MARKER LIGHT ASSE
ORD 4135767	ELEC-DRIVER SIDE REAR TAIL LIGHT INOP
ORD 4135910	PMX - ELEC - RIGHT SIDE MARKERS INOP, FI
ORD 4135922	CHGSYS-CHECK FOR BATTERY DRAW
ORD 4136042	CHRGYSYS - BATTERY DEAD
ORD 4136102	CHGSYS-BATTERY WEAK
ORD 4136123	PMX TRANSMISSION-TRANSMISSION MOUNT NUTS
ORD 4136285	PMX ENGINE-OIL LEAK
ORD 4136329	CHGSYS-DEAD BATTERY
ORD 4136405	CHRGYSYS - NO CRANK NO START
ORD 4136414	COOLSYS - COOLANT LEAKING FROM HOSE.
ORD 7409111	Thycotic Secret Server Support
ORD 2626146	FIRE EXTINGUISHERS 2018 3RD QTR - 2022
ORD 4131165	ENGINE - ENGINE POWER REDUCED/CHECK ENGI
ORD 2972261	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4131844	A/C - A/C NOT BLOWING COLD
ORD 2971093	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4133145	FE/SUSP - NEED TO CHECK FRONT END
ORD 2971920	PM INSPECTION B
ORD 2972142	PM INSPECTION B
ORD 2970890	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971149	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971506	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971521	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971526	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971529	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971535	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971537	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971540	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971548	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971555	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971561	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971630	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971642	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971665	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971681	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971682	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971690	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971704	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971706	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2370413	FAC R/R MSKPP BEE SWARM ADMIN BLDG ROOF
ORD 2971760	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972715	PM INSPECTION A
ORD 7406746	CIS Security Benchmarks Membership
ORD 487320	PS SCHEDULING SOFTWARE ANNUAL MAINTENANC
ORD 4133475	TRANS-TRANSMISSION QUIT PULLING
ORD 4134296	DL/RE - CLUNK FROM REAR END.

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4134464	P/B-TOMMY LIFT GATE INOP
ORD 2971574	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971859	PM INSPECTION B
ORD 4134349	STEERING-LOST ALL POWER STEERING
ORD 4135039	A/C-BLOWER MOTOR INTERMITTENT
ORD 4135195	FE/SUSP-NOISE FROM FRONT END
ORD 4133321	COOLSYS - COOLANT LEAK FROM HOSE FITTING
ORD 4133508	BRAKES - EMERGENCY BRAKE IS NOT WORKING
ORD 4133555	ELEC - TRACK CONTROL/ABS LIGHTS ON
ORD 2971586	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971775	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971776	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4133673	TRANS SHIFTS POORLY WHEN ACCELERATING
ORD 2970889	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971151	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971589	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971757	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972901	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970613	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970883	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970884	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970886	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970887	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971178	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971446	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971450	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971482	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971488	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971519	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971532	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971546	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971544	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971563	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971588	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971613	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971610	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971616	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971617	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971620	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971621	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971674	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971683	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971693	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971701	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971725	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971096	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972892	PM INSPECTION A
ORD 2972893	PM INSPECTION A
ORD 2973505	PM INSPECTION A
ORD 2973559	PM INSPECTION A
ORD 2973562	PM INSPECTION A
ORD 2973872	PM INSPECTION A
ORD 2973907	PM INSPECTION A
ORD 2973925	PM INSPECTION B
ORD 2973930	PM INSPECTION A
ORD 4133149	ENGINE-BURNING OIL/SMOKING
ORD 4133731	ENGINE - USING 1/2 QT POWER STEERING FLU
ORD 4134174	DL/RE-LEAKING GEAR GREASE PASS REAR
ORD 4135273	BRAKES-BRAKES MAKING SQUEEING NOISE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973890	PM INSPECTION A
ORD 4135452	EXHAUST - EXHAUST LIGHT ON AT DASH
ORD 4135280	ENGINE-DERATED/LOW POWER AGAIN
WBS 1:00612-0012.13.02	GENERAL
ORD 4136003	ENGINE - LEAKING A REDDISH FLUID
ORD 4136287	P/B-PASSENGER INNER DOOR HANDLE BROKE
ORD 4136667	ELEC - CRUISE INTERMITTENT, HEADLIGHTS
ORD 4137633	COOLSYS - LEAK AT BOTTOM OF RADIATOR
ORD 4135800	ENGINE-LIMP MODE/CHECK ENGINE LIGHT
ORD 4135998	ENGINE-ENGINE POWER REDUCED/CHECK ENGINE
ORD 2974526	PM INSPECTION B
ORD 2973906	PM INSPECTION A
ORD 2973915	PM INSPECTION A
ORD 2974250	PM INSPECTION A
ORD 2974547	PM INSPECTION A
ORD 4136140	FE/SUSP-BROKEN RF SHOCK MOUNT
ORD 18815655	SSG TOOLS / MATERIAL
ORD 488480	BL SMALL HAND TOOLS TECHNICAL SUPPORT YR
CTR X0017200	IT & Security Prod
CTR X0017210	IT Customers Prod
CTR X0017400	Info Tech - VP
CTR X0017440	IT Grid Products
CTR X0018050	Gov, Perf, Improve
CTR X0007230	Network & Telecom
CTR X0007340	IOC
CTR X0007410	Application Admin
CTR X0007700	Supply Chain Mgmt
CTR X0007715	Dist Resource Serv
CTR X0007720	Materials Management
CTR X0007722	SCM Proc/Perf
CTR X0007724	Mech/Electrical
CTR X0007726	SS MRO Svcs
CTR X0007730	Logistics/Heavy Haul
CTR X0017110	Data Center
CTR X0017120	Desktop Services
CTR X0017140	Cyber Security
CTR X0017150	Telecom Field Svcs
CTR X0017159	Mgr Facilities Oper
CTR X0017160	Facilities Maint
CTR X0017161	Construction Mgmt
CTR X0017162	Facilities - RV Supp
CTR 10000454	Musk Coal Eng & Plan
CTR 10000650	Horseshoe Lk Staff
CTR 10000651	Horseshoe Lk Pwr Gen
CTR 10000652	Horseshoe Lk Eqp Sup
CTR 10001250	PSS Staff
CTR 10001263	Project Execution
CTR 10001272	PSS Maint Engineer
CTR 10001273	PSS Reliability
CTR 10001275	PSS Planning
CTR 10001276	M-Specialty Services
CTR 10001372	GPC Operations Disp
CTR 10001750	VP of PP Operations
CTR 10001751	DirOps QA
CTR 10001950	Redbud Staff
CTR 10000152	Sooner Equip Sup
CTR 10000154	Sooner Eng & Plan
CTR 10001373	GPC Comm Contracts
CTR 20003205	Mgr Area Engineerin

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
CTR 20003634	Sys Meters & Lab
CTR 20001502	Supervisor GIS
CTR 20003105	Mgr Area Engineerin
CTR 20003703	Supv Underground
CTR 40006001	EnviroWater
CTR 40006002	EnviroAir
CTR 40006004	EnviroTesting
CTR 40006005	Environ - RV Sup
CTR 40007715	Dist Resource Serv
CTR 42100000	Fleet Admin
CTR 42100200	District Garages
CTR 42100600	Metro Garages
CTR 46001000	VP Utility Technical
CTR 46001101	Mgr SP&C Engr's
CTR 46001102	Mgr Trans & Sub Engr
CTR 46001200	Engineering
CTR 46001205	Supv QA
CTR 46001206	Mgr Prot Coord Eng
CTR 46001264	Engineering Grp-Gen
CTR 46001301	Mgr Distribut Plan
CTR 46001400	Large Capital Execut
CTR 46001401	Supv Proj Mgmt
CTR 46001402	Dedicated Grid/Envir
CTR 46001501	Mgr Stds, Guides, Op
CTR 46001503	Cntr of Excellence
CTR 46001505	Supv Land Mgmt
CTR 46001702	Reliability Engineer
CTR 40006512	Resource Planning
CTR 10001051	Seminole Power Gen
CTR 10001052	Seminole Equip Supp
CTR 10000150	Sooner Staff
CTR 10000151	Sooner Power Gen
CTR 10000156	Sooner Coal Yd
CTR 10000450	Musk Coal Staff
CTR 10000451	Musk Coal Power Gen
CTR 10000452	Musk Coal Equip Supp
CTR 10000456	Musk Coal Yard
CTR 10002550	River Valley Staff
CTR 10002551	River Valley Pwr Gen
CTR 10002552	River Valley Maint
CTR 10002556	River Valley Coal Yd
CTR 46001203	Mgr Asset Mgmt
CTR 40006000	VP Utility Operation
CTR 40006003	EnviroWaste
CTR 20003633	PESC
CTR X0016601	IT Ent & Util Prod
CTR 20003406	Field Supv-Construct
CTR X0017300	Strategy / Ent Arch
CTR X0017600	IT Business Ops
CTR X0018051	Serv Mgmt Office
CTR X0007301	Safety Services
CTR X0007300	Corporate Safety
CTR X0016110	BU Finance
CTR 10001054	Seminole Eng & Plan
CTR 10001951	Redbud Power Generat
CTR 10001952	Redbud Equipment Sup
CTR 20003064	Mngr Distribution Op
CTR 20003700	Dir Dist Eng & TS
CTR 20001201	Mgr Operations Supp

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7407464	OGE DATA NETWORK
ORD 7410085	IBM Qradar SIEM HA
ORD 7410872	OPB Support
ORD 7411609	DESKTOP STAFF AUGMENTATION HAROLD NOLAN
ORD 7411615	DSKTP MTSC STAFF AUGMENT - TIM MILLER
ORD 7411616	DSKTP MTSC STAFF AUGMENT - STEVE WILLIAM
ORD 7411967	DSKTP MTSC CONTRACTOR STAFF AUGMENT - Ru
ORD 7412340	DSKTP MTSC IT DEPT CONTRACTOR AUGMENTATI
ORD 7678365	TELC GSC TELECOM CONTRACT PM WORK PERFOR
ORD 7670978	SERVICE DESK OPERATIONS
ORD 7504561	Critical Start - Sailpoint
ORD 470142	Work managment Internal Training
ORD 3353597	UPDATE MI DOCUMENTS
ORD 1110349	Operations Support -Sys Exp Trans Eng
ORD 1110515	Plan Work - Trans/Sub Engineering
ORD 2124292	Mng Whse/Inv Sooner
ORD 7685405	TELC ARDSC SWITCHGEAR PM
ORD 7685406	TELC ARDSCK INSPEC/CLEAN SWITCHROOMS PM
ORD 7685411	TELC HSLPP INSPECT/CLEAN SWITCHROOM
ORD 7685448	TELC ENISC INSPECT / CLEANUP SWITCHROOMS
ORD 7685517	TELC SHWSC COMM SWITCH AND 911 PHONE PM
ORD 2282866	Mng Whse/Inv UTIL - Dist Res Srv
WBS 4:00016-0010.08.01.01	MNTAIN SOL OGE - EIP - TELEC - NETWK COM
WBS 4:00016-0010.08.06.01	MNTAIN SOL OG&E - EIP - TELEC - TELE FLD
WBS 4:00017-0010.08.01.03	MNTAIN SOL OGE - EIP - COMP EQUIP - SYST
WBS 4:00017-0010.08.06.01	MNTAIN SOL OG&E - EIP - COMP EQUIP - HEL
WBS 4:00017-0010.09.01.01	MNG INFO SYS SEC OGE-COMP EQP-CYB SEC
ORD 3353302	PSS1 DEVELOP ARC FLASH PROGRAM
ORD 3354375	MNG SAFETY-PS BU OH-PSS STAFF
ORD 485287	BL 2020 INTERNAL/LMS TRAINING
ORD 7408880	Level 4 support for transition applicati
ORD 7410818	Infoblox
ORD 7412767	Admin - Grid Product Line
ORD 7412780	RfS000000021778 û Decommission remaining
ORD 7412766	Admin - PL Enterprise and Utility
ORD 7412770	Admin - Bus Solutions
ORD 7412300	2020 PCI Energy Acct Monthly QA Sppt
ORD 7685651	TELC T/O OGE NETWORK SYSTEMS WORK 2020
ORD 487581	BL 2021 SAFETY MEETING BLANKET
ORD 2158505	HH NORMAL MATERIAL DELIVERY TO WEST SERV
ORD 2158508	HH NORMAL MATERIAL DELIVERY TO SOONER PP
ORD 2158513	HH NORMAL MATERIAL DELIVERY TO ENID SERV
ORD 2158514	HH NORMAL MATERIAL DELIVERY TO FT SMITH
ORD 2158515	HH NORMAL MATERIAL DELIVERY TO MUSKOGEE
ORD 2158516	HH NORMAL MATERIAL DELIVERY TO NORMAN SE
ORD 2158518	HH NORMAL MATERIAL DELIVERY TO MUSKOGEE
ORD 2158522	HH NORMAL MATERIAL DELIVERY FOR GSC.
ORD 2161649	HH HAUL RIVERVALLEY PP
WBS 4:00019-0004.01.01.01	PLAN WORK NON-ENABLE - CONSTRUCT MGMT -
ORD 2147664	FAC T/O MCCLAIN RADIO TWR ELECTRIC
ORD 2151226	CMGT T/O MTSC AUDIO/VIDEO MAINT
ORD 2158298	HH NORMAL DELIVERY TO ARDMORE SERVICE CE
ORD 2158299	HH NORMAL MATERIAL HAUL TO METRO/CENTRAL
ORD 2158500	HH NORMAL MATERIAL DELIVERY TO NORTH SER
ORD 2158501	HH NORMAL MATERIAL DELIVERY TO PESCE.
ORD 2158504	HH NORMAL MATERIAL DELIVERY TO SHAWNEE S
ORD 2365673	FAC REQ HSLPP SKUNK PROBLEMS
ORD 7409759	Teradata Managed DBA Services
ORD 2158509	HH NORMAL MATERIAL DELIVERY TO SEMINOLE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2505993	WorldApp Inc - QA
ORD 7408780	PrinterLogic PrintInstaller Maintenance
ORD 7409823	JIRA
ORD 7411658	MV-90 Meters/Certificates
ORD 321294	IHS STANDARDS SUBSCRIPTION RENEWAL
ORD 3354185	NEW GENERATION TECHNOLOGY ASSESSMENT IRP
WBS H:00749-PS99.43	PS99-O&M-Emerson Tech Support Service
ORD 2968811	PM INSPECTION A
ORD 4130927	ELEC-ENGINE DIED AND WONT CRANK
ORD 2366621	FAC R/R SNRPP PRESTO-X SKUNK NUISANCE
ORD 5676029	*SFT* #2 FLOOR AT IGN <(>&<)> WU TRIP VA
WBS 1:00605-0012.18.03.06	GENERAL SUPERVISION - STAFF
ORD 2158503	HH NORMAL MATERIAL DELIVERY TO SEMINOLE
ORD 7412449	SharePoint Maintenance
ORD 2158520	HH NORMAL MATERIAL DELIVERY TO HORSESHOE
ORD 2506003	Mng Ware/Inv UTIL - Materials Mgr
ORD 2158297	HH NORMAL MATERIAL DELIVERY TO ADA SERVI
ORD 2158502	HH NORMAL MATERIAL DELIVERY TO KELLEYVIL
ORD 2158506	HH NORMAL MATERIAL DELIVERY TO WOODWARD
ORD 2168875	FAC T/O MWT/RADIO SITES PEST CONTROL
ORD 2158512	HH NORMAL MATERIAL DELIVERY TO DURANT SE
ORD 487222	INTELEX TECH SOFTWARE CONFIG/CONTROL PSS
ORD 9568317	QUALITY CONTROL MANUAL REVISIONS
WBS 1:00600-0012.18.06.09.02	GENERAL SUPERVISION - STAFF - HL
WBS 1:00611-0004.07.03.09.08	MNTC ENG-OPS & MAINT ENG- ALL PLANTS
ORD 322949	ACM, MONITORING EQUIP MAINT, REPAIR, CAL
ORD 483379	ENVOPS LAB EQUIP MAINT/CALIBRATION BLKT
ORD 487336	RENEWAL COST FOR GKS FOSSIL ANNUAL MAINT
WBS 1:00607-0012.18.03.06	GENERAL SUPERVISION - STAFF
ORD 2371094	FAC R/R SNRPP FL DAMAGE IN CONTR TRPL WD
ORD 2371603	FAC REQ SNRPP MAIN ASSEMBLY RM AV ISSUE
ORD 2358498	FAC T/O SNRPP DUMPSTER SERVICES
WBS 1:00608-0012.18.03.06	GENERAL SUPERVISION - STAFF
ORD 7409853	Burp Suite (Web App Scanning)
ORD 7504560	Critical Start - AlgoSec
ORD 2171203	FAC R/R LEONARD MWT ELECTRIC PULL AWAY
ORD 7409854	Nipper (Vulnerability)
ORD 7409899	SHODAN Subscription
ORD 7411649	Dragos Renewal
ORD 9562758	EMERSON SURESERVICE TECHNICAL SUPPORT
ORD 3354545	PSS CALIBRATION SERV FOR BEAMEX CALIBRAT
ORD 5663731	ROCKWELL TECHCONNECT ALL PLANTS
ORD 9608459	REPAIR FAILED FTS BORESCOPE
WBS 1:00612-0012.12.04	SPP
ORD 2158510	HH NORMAL MATERIAL DELIVERY TO RED BUD P
ORD 2158517	HH NORMAL MATERIAL DELIVERY TO MUSTANG P
ORD 2158519	HH NORMAL MATERIAL DELIVERY TO MCCLAIN P
CTR 46001506	Land Mgmt Contract
ORD 7684919	TELC TONKAWA 800 MHZ RADIO SITE PM
ORD 7684951	TELC WWD 800 MHZ RADIO TOWER INTERIM CHE
ORD 7684953	TELC ENID 800 MHZ RADIO TOWER INTERIM PM
ORD 7684957	TELC MADILL 800 MHZ RADIO TOWER INTERIM
ORD 7684958	TELC ARDMORE 800 MHZ RADIO SITE INTERIM
ORD 7410732	Support for Abloy Security Application
ORD 7669083	TELC T/O TELECOM SAFETY/STAFF MEETINGS
ORD 7685063	TELC MAG MTN 800 MHZ RADIO SITE PM
ORD 7685151	TELC MT VISTA TOWER 800 MHZ RADIO PM
ORD 2151166	CMGT T/O MTSC PERFORM GENERAL ADMN
ORD 2153953	CMGT T/O SOS BUDGET PROJECTS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7685143	TELC WWDSC PM SWITCH, CLEAN SWITCHROOM
ORD 7685145	TELC MATHEWSON SUB PM CHECK ICON EQUIPME
ORD 7685159	TELC KVSC 2950 SWITCH PM
ORD 7685168	TELC CAVANAL/POTEAU 800 MHZ RADIO SITE P
ORD 7685172	TELC SAPULPA TOWER 800 MHZ PM
ORD 3353617	ENVOPS - MEETING
ORD 3353602	NERC MOD-25 Gen Reactive Capability Test
ORD 3354023	DEVELOP RELAY MODERIZATION PROGRAM
ORD 3354122	BENTLEY - PW AND/OR MICROSTATION ADMINIS
ORD 2627360	2020 NTEA WORK TRUCK SHOW
ORD 7685308	TELC FT SMITH SC 2950 SWITCHES PM
ORD 7685334	TELC HOWE INTERCONNECT SUB PM EQUIPMENT
ORD 7685342	TELC BLUE BELL SUB PM Router, Switch ,te
ORD 7684380	TELC T/O TELECOM DEPT TRAINING OT, TRAVE
ORD 7685456	TELC ENID 800 MHZ RADIO SITE PM
ORD 7685477	TELC RVPP COMM SWITCHES PM
ORD 7685567	TELC ALVA 800 MHZ RADIO SITE PM
ORD 7685604	TELC MADILL 800 MHZ RADIO SITE PM
ORD 3354429	2020 PLANNING/OP - ALLENSM (ALL PLANTS)
ORD 9603997	INSPECT M4, M5 AND M26 GLASSWARE
ORD 3354380	MNG SAFETY-PS BU OH-SPECIALTY SERV
ORD 487492	AIR HYGIENE TRNG. 11/11-12 BROKEN ARROW
ORD 3351999	MNTC ENG-MAINT ENG-ALL PLANTS
ORD 7685605	TELC ARDMORE 800 MHZ RADIO SITE PM
ORD 7685607	TELC FOX 800MHZ RADIO SITE PM
ORD 471496	UNPLANNED MEETINGS/CONFERENCES
ORD 3353615	VENDOR TRAINING
ORD 3353807	PSS MAINTENANCE MECH ENG TEAM MEETINGS
WBS 4:00017-0010.08.06.02	MNTAIN SOL OG&E - EIP - COMP EQUIP - SYS
ORD 3353612	EMISSION TESTING TRAINING
ORD 3052289	TLS-DEVELOP MEMBERS-PSS
ORD 3052286	TLS-DEVELOP MEMBERS-SEMINOLE PS
ORD 3353614	LMS TRAINING
ORD 9573524	GENERAL QUALITY CONTROL TASKS ALL PLANTS
ORD 3351951	PROJ ENG R&D REQ ALL PLANTS
ORD 3352082	MNG BUDGETS - PSS MAINT ENG
ORD 9596471	SFT 2020 MEDICAL SURVEILLANCE
ORD 2506042	River Valley Non-RV Employee - NON-LABOR
ORD 486211	PSS SAFETY TASK FORCE
ORD 3354377	MNG SAFETY-PS BU OH-PSS MNTC ENG
ORD 484551	SES CONFERENCE VOLUNTEER TIME
ORD 485926	2020 UNIVERSAL TRNG - RENO, NV
ORD 485922	2020 TML Q,OPAC,PM TRNG - PENSACOLA,FL
ORD 7684828	TELC ENID 800 MHZ RADIO TOWER PM
ORD 7684952	TELC ALVA/KNOBHILL 800 MHZ RADIO SITE IN
ORD 7684954	TELC TONKAWA 800 MHZ TOWER INTERIM PM
ORD 7684955	TELC SOONER PP 800 MHZ RADIO INTERIM PM
ORD 7684956	TELC DURANT 800 MHZ INTERIM PM
ORD 7684959	TELC FOX 800 MHZ RADIO SITE INTERIM PM
ORD 485924	2020 EPRI CONFERENCE-
ORD 7685569	TELC TONKAWA 800 MHZ RADIO SITE PM
ORD 7685603	TELC DURANT 800 MHZ RADIO SITE PM
ORD 7685606	TELC ARBUCKLE MOUNTAIN 800 MHZ RADIO SYS
ORD 9611123	WAREHOUSE SUPPORT FOR SOONER PP UNIT 1 S
ORD 2627700	2021 TAG RENEWAL
ORD 2627749	2021 SMM TAG RENWALS (SPECIAL MOTORIZED
ORD 2627783	2021 TRAILER OKLA NON-EXP TAG RENEWAL
ORD 2627788	2021 NON-EXPIRING OKLA TAG RENEWAL
CTR 10000659	Horseshoe V-LTDY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2969949	PM INSPECTION A
ORD 2971208	PM INSPECTION A
ORD 2971286	PM INSPECTION A
ORD 2971422	PM INSPECTION B
ORD 2972024	PM INSPECTION
ORD 2972039	PM INSPECTION
ORD 2972079	PM INSPECTION
ORD 2972135	PM INSPECTION B
ORD 4126793	A/C - A/C STILL NOT BLOWING COLD
ORD 4128604	INCIDENT - UNIT WAS SIDE SWIPE
ORD 4129756	INCIDENT-STRUCK IN REAR
ORD 4130334	P/B - REKEY UNIT WITH THREE KEYS
ORD 4130484	PMX - UNIT NEEDS TWO TIRES
ORD 4130659	PMX FE/SUSP-BOTH UPPER CONTROL ARMS
ORD 4130829	ELEC-STROBE LIGHT IS INOP
ORD 4130939	INCIDENT- UNIT HIT A DEER
ORD 4131184	FE/SUSP - SHIMMY STARTING AT 30 THRU 40
ORD 4131255	TRANS - WILL NOT PULL
ORD 4131256	ENGINE - CEL, DEF LIGHTS ON, DERATING
ORD 4131259	ENGINE - ENGINE CUTTING OUT AND DIES
ORD 4131299	INCIDENT - MEMBER HIT A GUARD RAIL
ORD 4131308	A/C - A/C INOP
ORD 4131377	ELEC-THEFT DETERRENT MODULE
ORD 4131387	PMX BRAKES-NEEDS FRONT AND REAR BRAKES
ORD 4131388	BRAKES-BRAKES MAKING NOISE/NOT RELEASING
ORD 4131396	PMX - LOWER BALL JOINTS/RIGHT UPPER COTR
ORD 4131399	ENGINE - CEL, EXHAUST LIGHT, DERATED
ORD 4131462	ENGINE-LIMP MODE LOW POWER
ORD 4131466	ENGINE - CEL, DERATED
ORD 4131516	STEERING-LOSS OF POWER STEERING
ORD 4131646	Engine - Engine died while driving
ORD 4131687	A/C - A/C not blowing cold
ORD 2969386	PM INSPECTION A
ORD 2971204	PM INSPECTION A
ORD 2971855	PM INSPECTION A
ORD 2971863	PM INSPECTION A
ORD 2971896	PM INSPECTION A
ORD 2972034	PM INSPECTION
ORD 2972075	PM INSPECTION B
ORD 2972234	PM INSPECTION
ORD 2972236	PM INSPECTION
ORD 2972241	PM INSPECTION
ORD 2972248	PM INSPECTION
ORD 4125477	EQUIP-INSTALL TAG AXLES
ORD 4130333	INCIDENT - UNIT WAS STRUCK BY PUBLIC VEH
ORD 4130742	PMX - BRAKES - REAR BRAKES NEED REPLACED
ORD 4130769	PMX - 3TIRES/LOWER CONTROL ARMS/ STRUTS
ORD 4130920	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4130945	BRAKES SHUDDERS/VIBRATES WHEN BRAKING
ORD 4131060	FE/SUSP - SHACK IN STEERING WHEEL AROUND
ORD 4131161	ENGINE CHECK ENGINE LITE ON
ORD 4131178	ENGINE CHECK ENGINE LITE ON
ORD 4131194	TIRES - 4 NEW / B- PART PM
ORD 4131298	BRAKES-FRONT ROTORS WARPED
ORD 4131302	ELEC - TRIALER BRAKE SHOWS ONLY DOTS
ORD 4131333	DL/RE - CARRIER BEARING BAD/ MAKING NOIS
ORD 4131437	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4131496	PMX - REAR MAIN SEAL/BRAKES/SWAYBAR LIN
ORD 4131508	ENGINE - UNIT RUNNING POORLY, LOW POWER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4131514	INCIDENT - PUBLIC VEHICLE STRUCK OGE VEH
ORD 4131541	ENGINE - GROWLING SOUND WHEN COLD STARTI
ORD 4131546	P/B-REAR VIEW MIRROR HAS A HOLE IN IT
ORD 4131648	BRAKES-BRAKES LOCKING UP AGAIN
ORD 4131651	A/C-NOT COOLING
ORD 4131696	CHRGSYS - HAVING TO JUMPSTART UNIT
ORD 4131763	PMX FE/SUSP-FRONT TIE ROD ENDS
ORD 4131769	TRANS - SHIFTED WEIRD THEN STOPPED WORKI
ORD 4131785	FE/SUSP-HARD TO STEER/POWER STEERING
ORD 4131786	ENGINE - CHECK ENGINE LIGHT IS ON
ORD 4131795	COOLSYS - COOLANT LEAK
ORD 4131804	P/B-DRIVER SIDE WINDOW WONT ROLL DOWN
ORD 4131809	ENGINE - LOSS OF POWER WHILE DRIVING
ORD 4131835	ENGINE - CHECK ENGINE LIGHT ON
ORD 4131838	ENGINE - HARD START, FUEL ISSUES
ORD 4131857	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4131883	PMX - REAR BRAKES/ROTORS/SWAY BAR BUSHIN
ORD 4131926	BRAKES - PARK BRAKE INOP
ORD 4131928	PMX - OIL COOLER LINES LEAKING/ HEATER H
ORD 4131992	FE/SUSP - POSSIBLE HUD BEARING ISSUE/TPM
ORD 4131993	BRAKES - BRAKES FEEL WEAK, CRUISE INOP
ORD 4132011	TRANS - TRANS SLIPPING/ HAS BUMP STOP
ORD 4132039	FE/SUSP POWER STEERING INTERMITTENT
ORD 4132062	ELEC-INTERMITTENT NO CRANK
ORD 4132065	ELEC CLIMATE CONTROL BLOWER NOT WORKING
ORD 4132171	COOLSYS - CAN SMELL COOLANT, POSSIBLE LE
ORD 2627375	TRANS-LEAKING TRANSMISSION FLUID
ORD 2967892	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971098	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972136	PM INSPECTION A
ORD 2972410	PM INSPECTION A
ORD 2972431	PM INSPECTION A
ORD 2972540	PM INSPECTION
ORD 2972558	PM INSPECTION
ORD 4115650	BRAKES- BRAKES FREEZE OR STICK
ORD 4127102	ENGINE - SPUTTERS, LOPES, BACKFIRING
ORD 4130632	ENGINE-OIL LEAK AT FRONT OF ENGINE
ORD 4131186	TRANS - SHUDDER WHEN TAKING OFF AND DRIV
ORD 4131578	INCIDENT-STRUCK BY PUBLIC DRIVER
ORD 4131692	PMX - TIRES AND ALIGNMENT
ORD 4131697	ELEC- NEEDS NEW IGNITION KEY
ORD 4131829	CHRGSYS - BATTERY DEAD UNIT WONT START
ORD 4132026	ENGINE - STOP ENGINE LIGHT ON/CHECK ENGI
ORD 4132047	ELEC - TROUBLE STARTING
ORD 4132049	A/C-DEAD MOUSE IN VENTS, RR TIRE LEAKING
ORD 4132146	P/B-3 ROCK CHIPS IN GLASS
ORD 4132173	HYD - HYD LEAK FROM UNDER UNIT
ORD 4132181	A/C-BLOWER MOTOR INTERMITTENT
ORD 4132225	ENGINE - C.E.L, EXHAUST LIGHT, DERATED
ORD 4132247	ELEC-INTERMITTENT NO CRANK
ORD 4132250	ELEC- TRUCK DISABLED ON THE DISPLAY
ORD 4132275	PMX - BRAKES - RIGHT REAR HUB CAP SEEPIN
ORD 4132336	STEERING-LEAKING P/S FLUID
ORD 4132339	ENGINE-ENGINE WARNING LIGHT IS ON
ORD 4132369	COOLSYS - UNIT IS LEAKING COOLANT
ORD 4132394	ENGINE-RUNNING ROUGH AND FAULT CODES
ORD 4132416	ENGINE - UNIT CUTTING OUT, HAS DIED
ORD 4132431	COOLSYS - LEAKING COOLANT
ORD 4132438	COOLSYS - UNIT GETS HOT AT IDLE INTERMIT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132461	ENGINE - CHECK ENGINE LIGHT ON
ORD 4132476	FUEL - GAS LEAK
ORD 4132479	ENGINE - CHECK ENGINE LIGHT ON
ORD 4132507	P/B - DRIVER SIDE DOOR SPRUNG, HEADLIGHT
ORD 4132519	TRANS - 4X4 INOP IN LOW, STROBE INOP
ORD 4132524	ENGINE - CHECK ENGINE LIGHT ON/RUNNING B
ORD 4132541	A/C-BLOWER MOTOR NOISEY
ORD 4132546	ENGINE-CHECK ENGINE LIGHT ON
ORD 4132565	PMX - OIL PAN GASKET/OUTTER TIE RODS/SWA
ORD 4132569	PMX - OIL PAN GASKET/ AXLE SEAL LEAKING
ORD 4132572	COOLSYS- COOLANT LEAK
ORD 4132609	BRAKES - SERVICE BRAKE LIGHT
ORD 4132656	BRAKES - REAR WHEEL CYLINDERS LEAKING
ORD 4132658	TRANS - WILL NOT SHIFT OUT OF FIRST GEAR
ORD 4132708	PMX - BRAKES - FRONT AND REAR BRAKES
ORD 2971206	PM INSPECTION A
ORD 2971857	PM INSPECTION A
ORD 2971860	PM INSPECTION A
ORD 2971889	PM INSPECTION B
ORD 2972161	PM INSPECTION A
ORD 2972363	PM INSPECTION A
ORD 2972388	PM INSPECTION A
ORD 2972612	PM INSPECTION
ORD 2972732	PM INSPECTION B
ORD 2972738	PM INSPECTION A
ORD 2972742	PM INSPECTION B
ORD 2972846	PM INSPECTION
ORD 2972858	PM INSPECTION
ORD 4126883	ENGINE - CHECK ENGINE LIGHT/EXHAUST LIGH
ORD 4130554	TRANS - STICKING IN PARK AFTER SITTING
ORD 4130574	PMX - TRANS COOLER LINE
ORD 4131236	ENGINE - DIED WHILE IDLING, CEL, BACKFIR
ORD 4131538	TRANS - TEMP IS REACHING 300 DEGREES ON
ORD 4131755	HYD-WINCH WILL NOT PULL HARD
ORD 4131812	TRANS - TRANS TEMPS OVER 260 AGAIN
ORD 4132177	ELEC-NEED TO REFLASH ECM
ORD 4132193	INCIDENT - REAR ENDED BY PUBLIC
ORD 4132283	TRANS - TRANS INTERMITTENTLY SLIPPING
ORD 4132435	COOLSYS - UNIT OVERHEATING, CRUISE INOP
ORD 4132458	INCIDENT - PUBLIC DRIVER HIT OGE 009374
ORD 4132469	A/C-COMPRESSOR IS LOCKED UP
ORD 4132483	A/C - A/C IS COOL BUT NOT COLD
ORD 4132553	TRANS - WILLNOT SHIFT OUT OF NEUTRAL
ORD 4132570	FE/SUSP - POPPING IN LEFT FRONT/ BLOWER
ORD 4132606	ENGINE-ENGINE WARNING LIGHT IS ON
ORD 4132645	ENGINE-BLOWN TURBO
ORD 4132646	BRAKES FRONT PADS LOW and TPMS MONITOR
ORD 4132675	TIRE-STUCK IN THE DITCH
ORD 4132705	ELEC - WILL NOT CHARGE OVER 30%
ORD 4132780	FE/SUSP - GRINDING NOISE IN FRONT END
ORD 4132790	PMX FE/SUSP-UPPER CONTROL ARMS
ORD 4132799	ENGINE - CHECK ENGINE LIGHT
ORD 4132828	INCIDENT - HIT A DEER 009432
ORD 4132844	TRANS-TRANS BELL HOUSING CRACKED
ORD 4132846	TRANS-TRANSMISSION SHIFT CABLE
ORD 4132860	TRANS = TRANS BLEW, WONT GO INTO GEAR
ORD 4132869	PMX - BATTERY/ FRONT BRAKES/ 4 TIRES
ORD 4132885	DL/RE - REAR AXLE HOUSING LEAKING
ORD 4132901	ENGINE BURNING ODOR- ENGINE DIED

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132905	TRANS-TRANSMISSION BUCKING AT HWY SPEEDS
ORD 4132919	ENGINE - CHECK ENGINE LIGHT IS ON/LOST A
ORD 4132928	A/C - NOT BLOWING VERY COLD AIR
ORD 4132931	PMX - NEEDS TIRES AND AN ALIGNMENT
ORD 4132949	ENGINE - FF LIGHT, DERATED, DIED, NO STA
ORD 4132956	P/B DRIVERS INTERIOR DOOR HANDLE
ORD 4132957	CHRGSYS - BATTERY DEAD, WONT START
ORD 4132958	ENGINE - CHECK ENGINE LIGHT IS ON
ORD 4132966	RE/SUSP - REAR END STARTING TO WHINE
ORD 4133000	ENGINE - LOW POWER/ DIED/MISSING CUTTING
ORD 4133051	ENGINE - LOST ALL OIL PRESSURE/ENGINE MA
ORD 4133054	TRANS - STUCK IN REVERSE/ POSSIBLE BROKE
ORD 4133063	TRANS-BROKEN SHIFTER CABLE
ORD 4133064	PMX - BROKEN UPPER MIRROR GLASS
ORD 4133101	ELEC - RADIO COME ON AND GOES OFF ON IT'
ORD 4133113	PMX - TIRES AND ALINGMENT
ORD 4133119	PMX - WHEEL STUDS BROKEN
ORD 4133144	ELEC - UNIT SECURITY KEEPS SOUNDING
ORD 4133200	PMX - HYDRO BOOSTER LEAKING IN THE CAB
ORD 4133208	CHRGSYS - NO CRNAK NO START/DRIVERS WIND
ORD 4133209	ENGINE - RUNNING ROUGH WHEN HOT
ORD 4133210	ELEC - RADIO IS NOT WORKING
ORD 4133216	ENGINE - HARD START / NO START
ORD 4133217	ENGINE - DERATED, SERVICE ENGINE, STABIL
ORD 4133238	ENGINE - CHECK ENGINE LIGHT, TRAILER PLU
ORD 4133282	PMX BRAKES-NEEDS REAR BRAKES
ORD 4133300	PMX - UNIT NEEDS A BATTERY
ORD 2968803	PM INSPECTION A
ORD 2970705	PM INSPECTION A
ORD 2970982	PM INSPECTION A
ORD 2971239	PM INSPECTION A
ORD 2971244	PM INSPECTION B
ORD 2971247	PM INSPECTION A
ORD 2971284	PM INSPECTION A
ORD 2971389	PM INSPECTION
ORD 2971869	PM INSPECTION B
ORD 2971903	PM INSPECTION B
ORD 2972043	PM INSPECTION
ORD 2972080	PM INSPECTION B
ORD 2972134	PM INSPECTION B
ORD 4130048	ELEC - PASS FOG LAMP ASSEMBLY
ORD 4130680	CHGSYS-WONT HOLD CHARGE
ORD 4130717	PMX - BOTH TRANS COOLER LINS NEED REPPAL
ORD 4130724	PMX - FE/SUSP - KING PINS WORN, FUEL PRI
ORD 4130739	ELEC- SERVICE AIR BAG LIGHT ON
ORD 4130822	BRAKES-SHAKE WHILE BRAKING
ORD 4130928	PMX - REAR BRAKES/ TRANS COOLER LINE/3RD
ORD 4131005	HYD SPRING IN BOOM SPOOL BROKE
ORD 4131013	ENGINE-LOW POWER/LOW BOOST (DEALER)
ORD 4131032	PMX - ENGINE - HEAT SHIELD, WIPER ARM
ORD 4131164	ENGINE CAN'T GET CART TO MOVE
ORD 4131203	COOLSYS-LOW COOLANT/MUTIPLE REPAIRS
ORD 4131217	DL/RE-CLUNKING NOISE FROM REAR END
ORD 4131511	TIRE - FLAT TIRE IN BED/ SCREW IN TREAD
ORD 4131539	ELEC -TEMP GAUGE INOP/ ENGINE HOT A/C SH
ORD 4131747	PMX - FE/SUSP - REAR SHOCKS LEAKING
ORD 2970923	PM INSPECTION A
ORD 2971253	PM INSPECTION A
ORD 2971465	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971872	PM INSPECTION B
ORD 2971927	PM INSPECTION A
ORD 2972029	PM INSPECTION
ORD 2972042	PM INSPECTION
ORD 2972059	PM INSPECTION
ORD 2972062	PM INSPECTION
ORD 2972231	PM INSPECTION
ORD 2972235	PM INSPECTION
ORD 2972244	PM INSPECTION
ORD 2972257	PM INSPECTION B
ORD 2972398	PM INSPECTION A
ORD 4130576	A/C - BLOWER MOTOR INTERMITTENT
ORD 4130648	ENGINE-CHECK ENGINE LIGHT ON
ORD 4130671	HYD-SMALL HYD LEAK UNDER UNIT
ORD 4131221	PMX - TRANS - FRONT CLUTCH SLIPPING.
ORD 4131463	PMX - TRANS COOLER LINE
ORD 4131647	Steering/Susp - Unit wont turn left
ORD 4131791	ENGINE - NEEDS TO BE CHECKED FOR USING O
ORD 4132014	BRAKES - MAKING NOISE/ SUSPENSION FEELS
ORD 4132020	TIRES - TPMS LIGHT ON/ VIBRATION WHILE D
ORD 4132050	P/B - WINSHILED NEEDS REPLACED
ORD 2971225	PM INSPECTION A
ORD 2971265	PM INSPECTION A
ORD 2971288	PM INSPECTION B
ORD 2971734	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971873	PM INSPECTION A
ORD 2972071	PM INSPECTION A
ORD 2972117	PM INSPECTION A
ORD 2972122	PM INSPECTION A
ORD 2972125	PM INSPECTION A
ORD 2972133	PM INSPECTION B
ORD 2972138	PM INSPECTION A
ORD 2972140	PM INSPECTION A
ORD 2972150	PM INSPECTION A
ORD 2972224	PM INSPECTION (1)
ORD 2972237	PM INSPECTION
ORD 2972274	PM INSPECTION A
ORD 2972351	PM INSPECTION A
ORD 2972358	PM INSPECTION A
ORD 2972364	PM INSPECTION A
ORD 2972390	PM INSPECTION B
ORD 2972400	PM INSPECTION A
ORD 2972402	PM INSPECTION A
ORD 2972430	PM INSPECTION A
ORD 2972434	PM INSPECTION A
ORD 2972559	PM INSPECTION
ORD 2972562	PM INSPECTION
ORD 2972563	PM INSPECTION
ORD 2972564	PM INSPECTION
ORD 2972590	PM INSPECTION
ORD 2972591	PM INSPECTION
ORD 2972592	PM INSPECTION
ORD 2972593	PM INSPECTION
ORD 2972594	PM INSPECTION
ORD 2972603	PM INSPECTION A
ORD 2972608	PM INSPECTION A
ORD 2972609	PM INSPECTION A
ORD 2972610	PM INSPECTION A
ORD 4114412	ENGINE-REPLACE FAN HUB BEARING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4126999	HYD-CHECK FOR BOOM BLEEDING IN
ORD 4127884	P/B - DETAIL AND CLEAN UNIT
ORD 4128951	ELEC-STABIL TRACK LIGHT IS ON
ORD 4129275	ENGINE - SHOWS NO OIL PRESSURE ON GAUGE
ORD 4129757	FE/SUSP-CHECK FRONT END
ORD 4130645	ENGINE-ENGINE BOGGS DOWN/WHITE SMOKE
ORD 4130827	ENGINE - MAIN STARTER HARNESS BURNT
ORD 4131775	INCIDENT-BROKEN WINDSHIELD
ORD 4131887	TRANS - STUCK IN LOW, POPS OUT 4X4
ORD 4131891	HYD - PMX - WINDOW LATCH BROKEN
ORD 4132284	TIRE - UNIT STUCK
ORD 4132314	BRAKES BAD VIBRATION WHEN STOPPING
ORD 4132342	ELEC - BRAKE CONTROLLER STILL READS ER
ORD 4132360	PMX - FRONT/REAR BRAKES/ AXLE SEAL LEAKI
ORD 4132380	TRANS-WILL NOT SHIFT OUT OF FIRST GEAR
ORD 4132388	ENGINE-INTERMITTENT CHECK ENGINE LIGHT
ORD 4132412	TRANS-TRANSMISSION SLIPPING
ORD 4132463	FUEL- SMEEL OF GAS/ MISSFIRE
ORD 4132481	FE/SUSP - FRONT END FEELS REALLY LOOSE
ORD 4132558	TRANS - 3-5 SEC DELAY GOING INTO GEAR
ORD 4132585	PMX - HYD - STEERING RACK BOOTS, SEAT CU
ORD 4132637	BRAKES-GRINDING NOISE FROM FRONT BRAKES
ORD 2970913	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970921	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971150	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971153	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971232	PM INSPECTION A
ORD 2971290	PM INSPECTION A
ORD 2971598	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971625	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971629	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971638	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971655	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971667	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971679	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971719	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971726	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971738	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971854	PM INSPECTION B
ORD 2971897	PM INSPECTION A
ORD 2971912	PM INSPECTION B
ORD 2972072	PM INSPECTION A
ORD 2972116	PM INSPECTION A
ORD 2972162	PM INSPECTION A
ORD 2972164	PM INSPECTION A
ORD 2972226	PM INSPECTION
ORD 2972277	PM INSPECTION A
ORD 2972354	PM INSPECTION A
ORD 2972362	PM INSPECTION A
ORD 2972437	PM INSPECTION A
ORD 2972442	PM INSPECTION A
ORD 2972551	PM INSPECTION
ORD 2972552	PM INSPECTION
ORD 2972553	PM INSPECTION
ORD 2972602	PM INSPECTION A
ORD 2972677	PM INSPECTION A
ORD 2972678	PM INSPECTION A
ORD 2972683	PM INSPECTION A
ORD 2972697	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972700	PM INSPECTION A
ORD 2972705	PM INSPECTION A
ORD 2972709	PM INSPECTION A
ORD 2972737	PM INSPECTION A
ORD 2972743	PM INSPECTION A
ORD 2972749	PM INSPECTION B
ORD 2972832	PM INSPECTION (1)
ORD 2972845	PM INSPECTION
ORD 2972861	PM INSPECTION
ORD 2972862	PM INSPECTION
ORD 2972878	PM INSPECTION A
ORD 2972880	PM INSPECTION A
ORD 2972881	PM INSPECTION B
ORD 2972882	PM INSPECTION A
ORD 2972922	PM INSPECTION B
ORD 2972924	PM INSPECTION A
ORD 2972925	PM INSPECTION A
ORD 2972953	PM INSPECTION A
ORD 2972977	PM INSPECTION A
ORD 2973142	PM INSPECTION A
ORD 4129960	PMX - BRAKES/ RIGHT FRONT BALL JOINTS
ORD 4130723	PMX - FE/SUSP - BOTH REAR SHOCKS LEAKING
ORD 4130740	PMX - TRANS COOLER LINES
ORD 4130843	ENGINE-CHECK ENGINE/DERATED
ORD 4131063	ENGINE - REDUCE ENGINE POWER
ORD 4131177	ELEC HORN BUTTON NOT WORKING/DAMAGED
ORD 4131232	ENGINE - OIL LEAK
ORD 4131446	REQ - ENGINE - ENGINE ELECTRONIC ENGINE
ORD 4131468	COOLSYS - BOARD THROUGH RADIATOR
ORD 4131596	TIRES - UNIT STUCK
ORD 4131676	ENGINE - LOST ALL COOLANT
ORD 4131823	TRANS OCCASIONALLY STICKS IN REVERSE
ORD 4131934	ENGINE - RUNNING ROUGH/ CHECK ENGINE LIG
ORD 4132245	COOLSYS - UNIT SMELLS LIKE COOLANT
ORD 4132364	ELEC - THE MAIN DISPLAY ON DASH IS INOP
ORD 4132365	ENGINE - EXHAUST LIGHT AND DERATED 30MPH
ORD 4132382	FE/SUSP - CV JOINTS ARE POPPING, 4X4 KIC
ORD 4132472	ELEC -SERVICE AIR BAG LIGHT IS ON
ORD 4132550	TRANS-TRANSMISSION SHIFT CABLE BROKE
ORD 4132586	PMX - HYD - FUEL TANK CONTAMINATED
ORD 4132631	P/B-LARGE ROCK CHIP IN WINDSHIELD
ORD 4132638	TIRE-STUCK IN THE MUD AGAIN
ORD 4132678	TIRE - UNIT STUCK
ORD 4132716	ENGINE-LIMP MODE/LOW POWER
ORD 4132760	BRAKES-SERVICE BRAKE SYSTEM LIGHT IS ON
ORD 4132785	P/B-WINDSHIELD NEEDS REPLACED
ORD 4132813	TRANS - TRANS LIGHT, WONT SHIFT TO 3RD
ORD 4132848	INCIDENT - PUBLIC BACKED INTO VEHICLE
ORD 4132854	ENGINE - STARTER NOT ENGAGING LIKE IT SH
ORD 4132863	ELEC - UNIT WONT START, HEAR SPARKING
ORD 4132892	P/B-WINDSHIELD NEEDS REPLACED
ORD 4132927	CHRGSYS - BATTERY KEEPS DYING,
ORD 4132971	HYD - HYD LEAK FROM BOTTOM FITTING
ORD 4132973	HYD-MAIN CONTROL HANDLE BROKEN
ORD 4132978	TIRE-STUCK IN THE MUD
ORD 4132987	CHRGSYS - NO CRANK NO START
ORD 4133041	P/B - NEED TO REPLACE THE DRIVERS SIDE H
ORD 4133056	HYD - LEAKING HYDRAULIC FLUID
ORD 4133068	TIRE-STUCK IN THE MUD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4133088	ENGINE - FUELED UP NOW IT WONT START
ORD 4133097	TRANS - TRANS MAY HAVE GONE OUT ON UNIT
ORD 4133141	HYD-HYD LEAK FROM FITTING
ORD 4133181	ENGINE - ENGINE WARN LIGHT ON/TRIED TO S
ORD 4133194	P/B-WINDSHIELD CRACKED
ORD 4133232	HYD - HARD TO FIND DOWN, FORWARD SWITCH
ORD 4133240	CHGSYS-BATTERY IS DEAD
ORD 4133241	TRANS-TRANSMISSION SEAL BLOWN
ORD 4133297	P/B-ROCK CHIP IN WINDSHIELD
ORD 4133298	INCIDENT - UNIT ROLL OVER
ORD 2971405	PM INSPECTION
ORD 4130623	INCIDENT - DRIVER SIDE WINDOW BUSTED OUT
ORD 4131748	P/B-PASSENGER FRONT INSIDE DOOR HANDLE
ORD 4132266	A/C - COMPRESSOR LOCKED UP, BROKE BELT
ORD 2971394	PM INSPECTION
ORD 2971406	PM INSPECTION
ORD 2971866	PM INSPECTION B
ORD 2972021	PM INSPECTION
ORD 2972027	PM INSPECTION
ORD 2972047	PM INSPECTION
ORD 2972052	PM INSPECTION
ORD 2972053	PM INSPECTION
ORD 2972556	PM INSPECTION
ORD 2972566	PM INSPECTION
ORD 2972567	PM INSPECTION
ORD 2972568	PM INSPECTION
ORD 2972569	PM INSPECTION
ORD 4130455	ELEC - AUX DEVICES ARE INOP
ORD 4132231	TRANS - HESITATING GOING INTO GEAR
ORD 4132232	CHGSYS-WILL NOT TAKE A CHARGE
ORD 4132267	ENGINE - CHECK ENGINE LIGHT, STUTTER
ORD 4132554	ENGINE-CHECK ENGINE LIGHT ON
ORD 4132845	PMX P/B-DRIVERS INNER DOOR HANDLE
ORD 2971904	PM INSPECTION A
ORD 2972377	PM INSPECTION A
ORD 4132366	CHGSYS-DEAD BATTERY
ORD 4132618	ENGINE - UNIT WONT START
ORD 4133015	P/B-DRIVERS INNER DOOR HANDLE BROKEN
ORD 2971222	PM INSPECTION A
ORD 2971905	PM INSPECTION A
ORD 2972127	PM INSPECTION A
ORD 2972151	PM INSPECTION A
ORD 2972163	PM INSPECTION A
ORD 2972275	PM INSPECTION A
ORD 2972367	PM INSPECTION A
ORD 2972368	PM INSPECTION A
ORD 2972369	PM INSPECTION A
ORD 2972382	PM INSPECTION A
ORD 2972384	PM INSPECTION A
ORD 2972385	PM INSPECTION A
ORD 2972389	PM INSPECTION A
ORD 2972396	PM INSPECTION B
ORD 2972403	PM INSPECTION A
ORD 2972411	PM INSPECTION A
ORD 2972413	PM INSPECTION A
ORD 2972414	PM INSPECTION A
ORD 2972418	PM INSPECTION A
ORD 2972420	PM INSPECTION A
ORD 2972421	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972425	PM INSPECTION A
ORD 2972616	PM INSPECTION A
ORD 2972619	PM INSPECTION A
ORD 2972681	PM INSPECTION A
ORD 2972690	PM INSPECTION A
ORD 2972694	PM INSPECTION A
ORD 2972699	PM INSPECTION A
ORD 2972701	PM INSPECTION A
ORD 2972703	PM INSPECTION B
ORD 2972712	PM INSPECTION A
ORD 2972718	PM INSPECTION A
ORD 2972719	PM INSPECTION A
ORD 2972725	PM INSPECTION A
ORD 2972726	PM INSPECTION A
ORD 2972730	
ORD 2972731	PM INSPECTION A
ORD 2972733	PM INSPECTION A
ORD 2972736	PM INSPECTION A
ORD 2972745	PM INSPECTION A
ORD 2972876	PM INSPECTION A
ORD 2972877	PM INSPECTION A
ORD 2972884	PM INSPECTION B
ORD 2972886	PM INSPECTION A
ORD 2972920	PM INSPECTION A
ORD 2972921	PM INSPECTION A
ORD 2972923	PM INSPECTION A
ORD 2972957	PM INSPECTION A
ORD 4132425	COOLSYS - LOW COOLANT LIGHT IS COMING ON
ORD 4132904	P/B - DRIVER INNER DOOR HANDLE BROKE OFF
ORD 4132960	CHRGYS - BATTERY KEEP DYING JUMPS DAILY
ORD 4133022	COOLSYS - LEAKING COOLANT
ORD 4133253	INCIDENT - 009484 HIT A DEER
ORD 4133283	P/B-SPARE TIRE WINCH BROKEN
ORD 4133338	ENGINE - CHECK ENGINE LIGHT ON
ORD 2973119	PM INSPECTION
ORD 2973126	PM INSPECTION
ORD 4133147	DL/RE-REAR END WHINING AND POPPING
ORD 4133161	HYD-HYD LEAK UNDER UNIT
ORD 4133251	P/B - NEED TO REPAIR THE TRAILER TONGUE/
ORD 4133361	A/C - BLOWER FAN IS NOT WORKING
ORD 4133411	FUEL - FUEL GAUGE ERRATIC/FUEL FILTER LI
ORD 4133511	BRAKES - PEDAL GOING TO FLOOR
ORD 4133650	FUEL-FUEL SENDING UNIT INOP
ORD 4133676	P/B - DRIVER DOOR WONT OPEN,UNIT DIESLIN
ORD 4134133	BRAKES-LEFT FRONT CALIPER SMOKING
ORD 4134147	ENGINE - CHECK ENGINE LIGHT, START DELAY
ORD 4134184	INCIDENT- HIT CONCRETE BLOCK
ORD 2972366	PM INSPECTION A
ORD 2972617	PM INSPECTION A
ORD 2973224	PM INSPECTION A
ORD 2973385	PM INSPECTION
ORD 2973398	PM INSPECTION
ORD 2973400	PM INSPECTION
ORD 2973401	PM INSPECTION
ORD 2973410	PM INSPECTION
ORD 2973524	PM INSPECTION A
ORD 4132717	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4133010	ENGINE-CHECK ENGINE LIGHT
ORD 4133311	P/B-TRAILER TONGUE IS BENT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4133467	ENGINE-NO CRANK/NO START
ORD 4133518	S/O - LOANER TYLER SCOTT / KEVIN PETTIGR
ORD 4133632	INCIDENT - 009520 REAR ENDED OGE TRUCK
ORD 4133669	CHGSYS-BATTERIES NOT HOLDING CHARGE
ORD 4133838	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4133839	FE/SUSP-FRONT END BOUNCY
ORD 4133860	ELEC - LIFT LOCK OUT ERROR
ORD 4133880	PMX - FRONT AND REAR BRAKES/2 TIRES/ SWA
ORD 4133879	P/B-ROCK CHIP IN WINDSHIELD
ORD 4133893	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4133931	ENGINE-REDUCED ENGINE POWER
ORD 4133950	TRANS-WONT SHIFT TO HIGH GEAR
ORD 4133984	TRANS-SHIFT RANGE INHIBITED LIGHT ON
ORD 4134035	A/C-WONT BLOW HEAT
ORD 4134038	ENGINE - CRANK NO START
ORD 2973253	PM INSPECTION A
ORD 4133135	PMX - NEEDS TIRES AND AN ALIGNMENT
ORD 4134140	ENGINE-CRANK NO START
ORD 4134252	ENGINE-REDUCED ENGINE POWER
ORD 4134448	DL/RE - REAR END WHINING, SHOCKS WEAK
ORD 4134451	BRAKES-SHIMMY WHEN BRAKING
ORD 4134479	ENGINE-TAPPING NOISE FROM ENGINE
ORD 4134650	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4134751	ENGINE-CRANK NO START
ORD 4134813	ELEC - ELEC SEAT NOT MOVING
ORD 2974064	PM INSPECTION
ORD 2974070	PM INSPECTION
ORD 2974076	PM INSPECTION
ORD 2974086	PM INSPECTION
ORD 2974206	PM INSPECTION A
ORD 4132385	TRANS-HAS NO REVERSE
ORD 4133409	ENGINE-CHECK ENGINE LIGHT AND DERATING
ORD 4134045	EXHAUST-EXHAUST CUT OFF TRUCK
ORD 4134679	INCIDENT-REAR ENDED PUPIC DRIVER
ORD 4134727	TRANS - TRANS SLIPPING AND RPM RAISING A
ORD 4134731	ENGINE-CHECK ENGINE LIGHT
ORD 4134733	DL/RE-NOISE FROM REAR DIFF
ORD 4135012	COOLSYS - COOLANT LIGHT FLASHING, VIBRAT
ORD 4135036	PMX - FRONT/REAR BRAKES/SWAYBAR LINKS/OI
ORD 4135165	DL/RE-DRIVERS SIDE WHEEL HUB BEARING
ORD 4135174	PMX TIRES-NEEDS 2 TIRES
ORD 4135221	ELEC-HORN INOP/LIGHTS FLICKERING (DEALER
ORD 4135224	FE/SUSP - FRONT END SHACKS ABOVE 45MPH
ORD 4135284	TRANS - UNIT WONT GO INTO GEAR
ORD 2971383	PM INSPECTION (1)
ORD 2971737	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972383	PM INSPECTION B
ORD 2972587	PM INSPECTION
ORD 2972696	PM INSPECTION A
ORD 2972739	PM INSPECTION A
ORD 2972835	PM INSPECTION (1)
ORD 2972868	PM INSPECTION
ORD 2972943	PM INSPECTION B
ORD 2972951	PM INSPECTION B
ORD 2972961	PM INSPECTION B
ORD 2972986	PM INSPECTION B
ORD 2972994	PM INSPECTION B
ORD 2973115	PM INSPECTION
ORD 2973116	PM INSPECTION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973120	PM INSPECTION
ORD 2973147	PM INSPECTION B
ORD 4132411	CHGSYS-NO CRANK NO START
ORD 4132475	ELEC-BLOWER MOTOR INOP
ORD 4132765	HYD-BUCKET WILL NOT SELF LEVEL
ORD 4133120	GLASS - GLASS ON SLIDING DOOR BROKE
ORD 4133142	HYD-BOOM OVERLOAD WARNING
ORD 4133233	COOLSYS-OVERHEATING AT IDLE
ORD 4133234	HYD - HARD TO SCOPE OUT, FORWARD SWITCH
ORD 4133265	ENGINE - UNIT NOT MOVING, BELT COME OFF
ORD 4133284	PMX BRAKES-NEEDS FRONT AND REAR BRAKES
ORD 4133296	ENGINE-CHECK ENGINE LIGHT/LIMP MODE
ORD 4133303	INCIDENT - 009471 BASKET BALL GOAL BLEW
ORD 4133334	ELEC - UNIT WONT OPERATE WET
ORD 4133342	TIRES - STUCK
ORD 4133365	BRAKES - RIGHT SIDE BRAKES LOCK UP
ORD 4133375	P/B-FRONT AIR DAM LOOSE
ORD 4133390	HYD - LEFT FRONT ANGLE CYL LEAKING
ORD 4133397	PMX COOLSYS-RADIATOR LEAKING (RED TAGGED)
ORD 4133403	COOLSYS-LEAKING COOLANT 07/29/2020 13:5
ORD 4133424	P/B - FLOOR BOARD NEEDS REPLACED
ORD 4133426	ENGINE - DIED WHILE DRRIVING, HAD TO JUM
ORD 4133431	HYD - HYDRAULIC LEAK FROM DISTRIBUTION B
ORD 4133450	ENGINE-MISS AT IDLE
ORD 4133490	TRANS-TRANSMISSION SHIFTING HARD
ORD 4133502	ENGINE - CHECCK ENGINE LIGHT ON
ORD 4133505	BRAKES - BRAKES ARE TOUCHY AND MAKING SQ
ORD 4133507	P/B-LEFT FORK WILL NOT MOVE
ORD 4133547	PMX - LOWER BALL JOINTS/FRONT BRAKES/ALI
ORD 4133550	PMX -ENGINE - OIL COOLER GASKET, SWAY BA
ORD 4133561	PMX- CHECK ENGINE LIGHT ON
ORD 4133568	A/C - BLOWER MOTOR INOP
ORD 4133628	P/B-WINDSHIELD HAS A CHIP
ORD 4133658	ELEC-BLOWING FUEL PUMP FUSE
ORD 4133671	CHRGYS - LOSES CHARGE OVERNIGHT
ORD 4133686	FUEL-FUEL LEAK FROM PRIMER PUMP
ORD 4133754	ELEC - GAUGE NOT READING CORRECT
ORD 4133782	FUEL - FUEL GAUIAGE IS INOP AGAIN
ORD 4133785	PMX - BOTH AXLE SEALS ARE LEAKING
ORD 4133812	ENGINE-SERVICE EXHAUST SYSTEM LIGHT
ORD 4133890	HYD - CYLINDER REPAIRS NOT COVERED UNDER
ORD 4134094	TRANS-TRANSMISSION SHIFT CALBE BROKEN
ORD 4134100	PMX - LOWER BALL JOINTS/2 TIRES/ALIGNMEN
ORD 4134102	ENGINE-CHECK ENGINE LIGHT/NO OIL PRESSUR
ORD 4134108	A/C-LEAK AT HEATER HOSES
ORD 4134127	PMX - COOLANT BLACK NEEDS FLUSHED
ORD 4134149	TIRE-TPMS LIGHT IS ON
ORD 4134155	P/B-PASS SIDE INNER DOOR HANDLE
ORD 4134164	PMX - LOWER BALL JOINTS/ALIGNMENT/TRANS
ORD 4134163	A/C-NOT COOLING
ORD 4134172	P/B - WINDSHIELD CRACKED
ORD 4134177	TRANS-LEAKING TRANSMISSION FLUID
ORD 4134243	BRAKES - JERKS WHEN STOPPING
ORD 4134239	COOLSYS - COOLANT LEAK
ORD 4134273	P/B - INNER DRIVER DOOR HANDLE BROKE OFF
ORD 4134275	A/C - AC MOTOR MAYBE GOING OUT
ORD 4134298	COOLSYS-COOLANT LEAK
ORD 2971880	PM INSPECTION A
ORD 2972387	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972372	PM INSPECTION A
ORD 2972408	PM INSPECTION A
ORD 2972596	PM INSPECTION A
ORD 2972723	PM INSPECTION A
ORD 2972693	PM INSPECTION A
ORD 2972885	PM INSPECTION A
ORD 2972873	PM INSPECTION A
ORD 2972888	PM INSPECTION A
ORD 2972887	PM INSPECTION A
ORD 2972889	PM INSPECTION B
ORD 2972911	PM INSPECTION A
ORD 2972914	PM INSPECTION A
ORD 2972913	PM INSPECTION A
ORD 2972944	PM INSPECTION A
ORD 2972967	PM INSPECTION B
ORD 2972966	PM INSPECTION A
ORD 2972970	PM INSPECTION A
ORD 2973118	PM INSPECTION
ORD 2973136	PM INSPECTION A
ORD 2973154	PM INSPECTION B
ORD 2973155	PM INSPECTION A
ORD 2973222	PM INSPECTION A
ORD 2973221	PM INSPECTION A
ORD 2973235	PM INSPECTION A
ORD 2973229	PM INSPECTION A
ORD 2973247	PM INSPECTION A
ORD 2973244	PM INSPECTION A
ORD 2973242	PM INSPECTION A
ORD 2973251	PM INSPECTION A
ORD 2973248	PM INSPECTION A
ORD 2973252	PM INSPECTION A
ORD 2973267	PM INSPECTION A
ORD 2973263	PM INSPECTION A
ORD 2973278	PM INSPECTION A
ORD 2973277	PM INSPECTION A
ORD 2973282	PM INSPECTION A
ORD 2973281	PM INSPECTION A
ORD 2973280	PM INSPECTION A
ORD 2973279	PM INSPECTION A
ORD 2973284	PM INSPECTION B
ORD 2973283	PM INSPECTION A
ORD 2973286	PM INSPECTION A
ORD 2973285	PM INSPECTION A
ORD 2973288	PM INSPECTION A
ORD 2973287	PM INSPECTION A
ORD 2973295	PM INSPECTION A
ORD 2973300	PM INSPECTION A
ORD 2973303	PM INSPECTION A
ORD 2973305	PM INSPECTION A
ORD 2973304	A PM INSPECTION
ORD 2973386	PM INSPECTION
ORD 2973381	PM INSPECTION
ORD 2973396	PM INSPECTION
ORD 2973397	PM INSPECTION
ORD 2973403	PM INSPECTION
ORD 2973390	PM INSPECTION
ORD 2973387	PM INSPECTION
ORD 2973413	PM INSPECTION
ORD 2973420	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973418	PM INSPECTION A
ORD 2973425	PM INSPECTION A
ORD 2973501	PM INSPECTION A
ORD 2973426	PM INSPECTION A
ORD 2973527	PM INSPECTION A
ORD 2973513	PM INSPECTION A
ORD 2973549	PM INSPECTION A
ORD 2973542	PM INSPECTION A
ORD 2973582	PM INSPECTION A
ORD 2973557	PM INSPECTION A
ORD 2973685	PM INSPECTION A
ORD 2973684	PM INSPECTION A
ORD 4126955	P/B - WINDSHIELD IS CRACKED
ORD 4127164	TIRE - TPMS LIGHT ON, TIRES HAVE AIR
ORD 4131058	ELEC- STILL HAVING ISSUE WITH CRUISE/ TI
ORD 4132037	P/B-WINDSHIELD NEEDS REPLACED
ORD 4132110	ELEC-PROGRAM ECM
ORD 4132098	A/C - A/C NOT BLOWING COLD,SEAT,CRUISE
ORD 4132249	TRANS - TRANS FLUID LEAKING
ORD 4132690	PMX A/C-TEMP DOOR ACTUATOR CLICKING
ORD 4133105	FUELSYS FILLER NECK DAMAGED
ORD 4133163	ELEC-AIR BAG LIGHT IS ON
ORD 4133337	CHGSYS-BATTERIES WONT TAKE A CHARGE
ORD 4133414	TIRES - STUCK
ORD 4133470	ENGINE - UNIT DIES WHILE OPERATING
ORD 4133545	P/B - HEADLIGHT BUCKETS NEED REPLACED
ORD 4133685	TIRE STUCK IN BACK YARD
ORD 4133701	TRANS GEARSHIFT SELCTOR KNOB BROKE OFF
ORD 4133819	BRAKES-SERVICE BRAKES LIGHT IS ON
ORD 4133836	A/C-BLEND DOOR MOTOR CLICKING
ORD 4133846	ENGINE - EXCESSIVE OIL LEAK, SVC BRAKE
ORD 4133874	ENGINE-WILL NOT STAY RUNNING
ORD 4133889	CHRGYSYS - BATTERY KEEPS DYING
ORD 4133908	ENGINE - CHECK ENGINE LIGHT
ORD 4133936	P/B-DRIVERS INSIDE DOOR HANDLE BROKEN
ORD 4133981	P/B-DRIVERS WINDOW WONT ROLL UP
ORD 4133993	BRAKES - BRAKES MAKING GRINDING NOISE/FE
ORD 4133990	ELEC - TPMS LIGHT ON, TIRES CHECKED GOOD
ORD 4134002	TRANS - WONT GO INTO ANY GEAR OR 4X4
ORD 4134012	PMX - FE/SUSP - CONTROL ARM BUSHINGS, RA
ORD 4134019	P/B-DRIVERS INSIDE DOOR HANDLE BROKE
ORD 4134043	TIRE - STUCK WINCH OUT
ORD 4134068	P/B - SEAT CUSHION WORN OUT
ORD 4134065	CHRGYSYS - SHOWING LOW VOLTS ON THE DASH
ORD 4134086	A/C - REPLACE BLOWER MOTOR
ORD 2969984	PM INSPECTION A
ORD 2970393	PM INSPECTION A
ORD 2970949	PM INSPECTION A
ORD 2971249	PM INSPECTION A
ORD 2971258	PM INSPECTION B
ORD 2969951	PM INSPECTION A
ORD 2972979	PM INSPECTION B
ORD 2973269	PM INSPECTION A
ORD 2973393	PM INSPECTION
ORD 2973394	PM INSPECTION
ORD 2973395	PM INSPECTION
ORD 2973658	PM INSPECTION
ORD 4133994	ELEC - TELEMATIC NOT REPORTING
ORD 4134272	GEN - PMX - FORK POSITION AND SIDESHIFT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4134425	PMX - GEN - ENGINE -WATER PUMP BEARING,
ORD 4134526	P/B - DRIVERS DOOR MAKING POPPING SOUND
ORD 4134538	ENGINE - DIED WHILE DRIVING, NO RESTART
ORD 4134570	ELEC - UNIT WONT DO ANYTHING, JUST CLICKS
ORD 4134814	A/C-BLOWER MOTOR INOP
ORD 2969837	PM INSPECTION B
ORD 2973581	PM INSPECTION A
ORD 2973690	PM INSPECTION
ORD 2974058	PM INSPECTION
ORD 4128166	COOLSYS - COOLANT LEAK/BRAKES/DOOR /LIGH
ORD 4130160	P/B - DRIVER SIDE DOOR HARD OPEN/CLOSE
ORD 4133915	DL/RE-WILL NOT RUN IN 2WD
ORD 4134165	COOLSYS-LOOSING COOLANT
ORD 4134422	PMX - GEN -AXLE U JOINT BROKE - ROOF SHO
ORD 4134424	PMX-GEN-WATER PUMP BEARING HAS GONE OUT
ORD 4134819	PMX - 2 TIRES/FRONT END ALIGNMENT/REAR S
ORD 4134824	ENGINE - CRANK NOT START - DEALER
ORD 4134950	COOLSYS-LOOSING COOLANT
ORD 4134956	TIRE - RIGHT REAR TIRE NEEDS REPLACED
ORD 4135038	A/C-COMPRESSOR MAKING NOISE
ORD 4135149	TRANS - SHIFT LINKAGE ISSUE
ORD 4135150	ENGINE - UNIT WONT START AFTER FUELING
ORD 4135156	ENGINE - INTERMITTENT SQUEAL, HL GLAZED
ORD 4135209	TRANS - TRANS FAULT/CHECK ENGINE LIGHT O
ORD 4135253	BRAKE - BRAKE , TRAC, TPMS, LIGHTS ON (H
ORD 4135259	PMX BRAKES-REAR BRAKE PADS LOW
ORD 7684357	TELC T/O TELECOM TECH MISCELLANEOUS WORK
ORD 2971097	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972033	PM INSPECTION
ORD 2972851	PM INSPECTION
ORD 2972852	PM INSPECTION
ORD 2972856	PM INSPECTION
ORD 2972871	PM INSPECTION
ORD 2973122	PM INSPECTION
ORD 2973123	PM INSPECTION
ORD 2973132	PM INSPECTION
ORD 4131202	CHGSYS-BATTERY IS DEAD AGAIN
ORD 4133341	ELEC-BATTERIES WONT TAKE A CHARGE
ORD 4133700	BRAKES-PARK BRAKE NOT HOLDING
ORD 4134093	P/B - WINDSHIELD NEEDS REPLACED
ORD 4134118	ELEC - DRIVERS SIDE HEADLIGHT INOP
ORD 2971886	PM INSPECTION B
ORD 2972963	PM INSPECTION A
ORD 2972982	PM INSPECTION A
ORD 2972976	PM INSPECTION A
ORD 2973384	PM INSPECTION
ORD 2973380	PM INSPECTION
ORD 2973388	PM INSPECTION
ORD 2973414	PM INSPECTION
ORD 2973408	PM INSPECTION
ORD 2973551	PM INSPECTION A
ORD 4130637	P/B - WINDSHIELD BROKE
ORD 4133728	HYD-LEAK AT MAST
ORD 4133847	ENGINE - NO START
ORD 4133872	ELEC-INTERMITTENT NO CRANK
ORD 4133901	P/B - CRACK IN WINDSHIELD
ORD 2970614	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971447	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971457	HYDRAULIC INSPECTION AND DIELECTRIC TEST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971489	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971708	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973669	PM INSPECTION
ORD 4133826	HYD - HYD LEAK AT BASKET MOUNTS TO BOOM
ORD 4133845	HYD-HYD LEAK FROM HYD TANK
ORD 4134123	ENGINE - IDLING ROUGH
ORD 4134176	PMX GEN - HYD - SIDESHIFT HOSES ROTTING,
ORD 4134412	FE/SUSP -HEARS A POPPING NOISE WHEN TURN
ORD 4134429	P/B - DRIVER WINDOW OFF TRACK
ORD 4134531	DL/RE - U-JOINT IS BAD/BRAKES MAKING NOI
ORD 4134532	P/B - PASS INNER DOOR HANDLE MISSING
ORD 4134534	ENGINE-SERVICE EXHAUST FLUID SYSTEM (DEA
ORD 4134592	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4134615	P/B-NEEDS WINDSHIELD REPLACED
ORD 4134662	PMX - NEEDS THREE TIRES
ORD 4134747	P/B - UNIT SWAP WITH ENID
ORD 4134770	PMX - UNIT NEEDS FRONT AND REAR BRAKES
ORD 2972919	PM INSPECTION A
ORD 4134861	ENGINE - UNIT WILL NOT STAY RUNNING
ORD 4135414	ELEC-PASS SIDE HEADLAMP INOP
ORD 2972717	PM INSPECTION A
ORD 2973141	PM INSPECTION A
ORD 2973223	PM INSPECTION A
ORD 2973233	PM INSPECTION A
ORD 2973290	PM INSPECTION A
ORD 2973417	PM INSPECTION B
ORD 2973419	PM INSPECTION A
ORD 2973430	PM INSPECTION B
ORD 2973432	PM INSPECTION A
ORD 2973495	PM INSPECTION A
ORD 2973519	PM INSPECTION A
ORD 2973544	PM INSPECTION A
ORD 2973563	PM INSPECTION A
ORD 2973578	PM INSPECTION B
ORD 2973868	PM INSPECTION A
ORD 2973897	PM INSPECTION A
ORD 2973914	PM INSPECTION A
ORD 2973918	PM INSPECTION B
ORD 2973920	PM INSPECTION A
ORD 2973924	PM INSPECTION B
ORD 2973931	PM INSPECTION A
ORD 2974095	PM INSPECTION A
ORD 2974097	PM INSPECTION B
ORD 2974098	PM INSPECTION A
ORD 2974099	PM INSPECTION A
ORD 2974100	PM INSPECTION A
ORD 2974103	PM INSPECTION A
ORD 2974106	PM INSPECTION A
ORD 2974120	PM INSPECTION A
ORD 4128678	BRAKES - BRAKE RECALL N192268490
ORD 4134818	COOLSYS - CHECK FOR LOOSE OF COOLANT
ORD 4135016	P/B - SLIDING DOOR HANDLE BROKEN
ORD 4135025	ELEC - SPEEDOMETER IS NOT READING CORREC
ORD 4135035	P/B- WINSHIELD NEEDS REPLACED
ORD 4135268	PMX - FE/SUSP - RIGHT TIE RODS (IN/OUT),
ORD 4135274	CHRGSYS - BATTERY DEAD HAD TO JUMP
ORD 4135275	P/B - DRIVERS SEAT TILT HANDLE BROKEN
ORD 2973265	PM INSPECTION B
ORD 2973568	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973926	PM INSPECTION B
ORD 2974063	PM INSPECTION
ORD 2974314	PM INSPECTION
ORD 2974360	PM INSPECTION B
ORD 2974562	PM INSPECTION B
ORD 4132704	PMX- ENGINE OIL PAN GASKET LEAK
ORD 4133402	FE/SUSP - FRONT END WONDERS
ORD 4133720	HYD - T/S BOOM CYLINDER
ORD 4134151	HYD TILT CYLINDER LEAKING- ROD BENT
ORD 4134651	TIRE-NEEDS ALIGNMENT CHECKED
ORD 4135106	PMX P/B-PASSENGER SIDE MIRROR BROKEN
ORD 4135124	P/B-HIT A DEER LOSING COOLANT
ORD 4135283	ENGINE - LOW POWER FEELS LIKE BRAKES ARE
ORD 4135313	CHGSYS-BATTERY DEAD AFTER SITTING
ORD 4135317	TRANS LOST A LARGE AMOUNT OF FLUID
ORD 4135329	PMX - BRAKES - AIR LEAK, FLOOR BOARDS, D
ORD 4135367	PMX - FE/SUSP - BOTH UPPER BALL JOINTS,
ORD 4135425	ELEC WILL NOT START- BATTERY IS GOOD
ORD 4135426	ENGINE-DERATED/LOW POWER
ORD 4135436	ELEC-HORN INOP
ORD 4135470	A/C-BLOWER MOTOR INTERMITTENT
ORD 4135496	ENGINE-ENGINE MISS UNDER HEAVY THROTTLE
ORD 4135497	PMX FE/SUSP-UPPER CONTROL ARMS
ORD 4135498	COOLSYS LEAKING COOLANT NEAR FIREWALL
ORD 4135520	ELEC - AIR BAG LIGHT, DEFROST INOP
ORD 4135557	ENGINE - CHECK ENGINE LIGHT IS ON
ORD 4135600	COOLSYS-ADDING COOLANT AND OIL
ORD 4135601	FE/SUSP - PULLING LEFT
ORD 4135648	COOLSYS - NO HEAT/GUAGE FLUCTUATES
ORD 4135657	TRANS-TRANSMISSION WILL NOT GO INTO GEAR
ORD 4135733	P/B - INSIDE DRIVERS DOOR HANDLE BROKEN
ORD 4135734	ELEC FAULT CODE/ERROR MSSG AT START-UP
ORD 4135776	ENGINE DIED AND WILL NOT START
ORD 4135781	BRAKES - MAKING NOISE IN FRONT
ORD 4135801	FUEL-LOOSES FUEL PRIME OVERNIGHT
ORD 4135829	STEERING-P/S LEAK
ORD 4135830	PMX ELEC-AIR BAG LIGHT IS ON
ORD 4135887	ENGINE-ENGINE DERATED
ORD 4135907	P/B - INNER DOOR HANDLE INOP, STROBE INO
ORD 2973855	PM INSPECTION A
ORD 2973860	PM INSPECTION A
ORD 2973879	PM INSPECTION A
ORD 2974304	PM INSPECTION (1)
ORD 2974328	PM INSPECTION
ORD 2974332	PM INSPECTION
ORD 2974333	PM INSPECTION
ORD 2974353	PM INSPECTION
ORD 2974354	PM INSPECTION
ORD 2974355	PM INSPECTION
ORD 2974356	PM INSPECTION
ORD 4134921	HYD-LOOSING ALL ELECTRIC POWER
ORD 4135277	ENGINE - THROTTLE CABLE FROZE UP
ORD 4135499	INCIDENT DOOR WINDOW BROKEN
ORD 4135667	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4135789	CHRGYSYS - BATTERY DEAD, NOT HOLDING CHAR
ORD 2972975	PM INSPECTION A
ORD 2973514	PM INSPECTION A
ORD 2973571	PM INSPECTION B
ORD 2973579	PM INSPECTION B

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973883	PM INSPECTION A
ORD 2973939	PM INSPECTION A
ORD 2974335	PM INSPECTION
ORD 2974336	PM INSPECTION
ORD 2974337	PM INSPECTION
ORD 2974338	PM INSPECTION
ORD 2974346	PM INSPECTION
ORD 4135177	PMX BRAKES-NEEDS FRONT AND REAR BRAKES
ORD 4135262	BRAKES - BRAKES ARE VERY LOUD
ORD 4135418	PMX ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4135439	PMX - NEEDS CARRIER BEARING AND AIR BAG
ORD 4135494	HYD - LEAK AT THE BUCKET ROTATION MOTOR
ORD 4135506	COOLSYS COOLER LINE LEAKS- OVERHEATING
ORD 4135551	P/B - LOCKED KEYS IN UNIT
ORD 4135653	ENGINE - ENGINE ISSUES/ELECTRICAL/DEALER
ORD 4135687	ELEC - WINSHIELD WASHERS INOP/WIPER BLAD
ORD 4135777	PMX TIRES-NEEDS 3 TIRES
ORD 2973219	PM INSPECTION A
ORD 2973852	PM INSPECTION A
ORD 2974512	PM INSPECTION A
ORD 2974525	PM INSPECTION A
ORD 2974676	PM INSPECTION
ORD 4134516	CHGSYS-BATTERIES LOOSING CHARGE FAST
ORD 4135511	TIRE-STUCK IN SNOW DRIFT
ORD 4135735	P/B-DRIVERS SEAT BROKEN DOWN
ORD 4135920	ELEC-REAR WINDOW DEFROST INOP
ORD 4135943	BRAKES - WHEEL SEAL HAS SLIGHT LEAK
ORD 4135991	P/B-DRIVERS SIDE DOOR ARM REST DAMAGED
ORD 4135997	TRANS-TRANSMISSION SLIPPING
ORD 4136000	ENGINE - OVERHEATING
ORD 4136087	PMX - LOWER BALL JOINTS/ENGINE MOUNTS/SW
ORD 4136089	FUEL-FF LIGHT ON AGAIN
ORD 4136090	A/C - CKLICKING NOISE IN DASH/NO HEAT
ORD 4136289	ENGINE-RUNNING ROUGH/CHECK ENGINE LIGHT
ORD 4136321	ENGINE - CHECK ENGINE LIGHT IS ON/HYDRAU
ORD 4136323	PMX ENGINE-DRIVER SIDE ENGINE MOUNT
ORD 4136332	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4136411	ENGINE - CHECK ENGINE LIGHT ON /SERVICE
ORD 4136428	ENGINE - LOW COOLANT, EXHAUST LIGHTS ON
ORD 4136517	PMX - UPPER CONTROL ARMS/ FRONT BRAKES
ORD 4136534	PMX - WHEEL CYLINDERS/ SWAY BAR BUSHINGS
ORD 4136565	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 2972356	PM INSPECTION A
ORD 2973497	PM INSPECTION A
ORD 2973850	PM INSPECTION A
ORD 2974558	PM INSPECTION A
ORD 2974666	PM INSPECTION
ORD 2974963	PM INSPECTION
ORD 2975000	PM INSPECTION A
ORD 4135066	ENGINE - REDUCE POWER MODE
ORD 4135517	ENGINE - DIESEL LEAK, VISIBLE
ORD 4135798	ENGINE - RUNNING ROUGH, TICKING
ORD 4136078	ENGINE - CEL, VIBRATION, LOSS OF POWER
ORD 4136115	INCIDENT - 009700 HIT BY PUBLIC
ORD 4136422	ENGINE-FUEL SYSTEM DAMAGED
ORD 4136460	ELEC - CRUISE INOP
ORD 4136487	HYD - HYDRAULIC LEAK
ORD 4136492	ELEC - LIGHTS INOP/SHIMMY AT 35MPH/WIRES
ORD 4136533	ENGINE-LOW OIL LIGHT IS ON

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136535	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4136550	ENGINE - CONSUMING COOLANT
ORD 4136621	ENGINE - CHECK ENGINE LIGHT
ORD 4136658	FE/SUSP-SQUEEK NOISE FROM LF WHEEL
ORD 4136661	PMX - FUEL GUAGE ERRATIC - DEALER
ORD 4136671	BRAKES-PULLS HARD LEFT WHEN BRAKING
ORD 4136678	ENGINE - UNIT IS PINGING/KNOCKING
ORD 4136718	PMX TRANS-TRANS COOLER LINES
ORD 4136731	PMX - HYDRO BOOSTER LEAKING,BELTS,SWAY B
ORD 4136736	DL/RE - POSSIBLY BAD U-JOINT
ORD 4136740	PMX - BRAKES - FRONT BRAKES, REAR PADS,
ORD 4136753	TRANS-TRANSMISSION SHIFTCABLE
ORD 4136780	FE/SUSP-POPPING NOISE FROM FRONT END
ORD 4136882	ENGINE - REDUCED ENGINE POWER
ORD 4136896	CHGSYS-SLOW CRANK NO START/ DEALER
ORD 4136982	CHRGYSYS - UNIT HAS A WEAK BATTERY
ORD 2973935	PM INSPECTION A
ORD 2973936	PM INSPECTION B
ORD 2973937	PM INSPECTION A
ORD 2974975	PM INSPECTION
ORD 2974992	PM INSPECTION B
ORD 2975235	PM INSPECTION
ORD 2975236	PM INSPECTION
ORD 4135512	CHGSYS-ALTERNATOR NOT CHARGING
ORD 4136116	INCIDENT - 009698 HIT BY PUBLIC
ORD 4136322	EXHAUST-NEEDS DPF FILTER REPLACED
ORD 4136730	PMX BRAKES-FRONT BRAKES/4 TIRES
ORD 4136738	STEERING-WHINING NOISE WHILE TURNING
ORD 4136773	PMX - FRONT END REPAIRS/ TRANS COOLER LI
ORD 4136854	INCIDENT - 009754 REAR ENDED BY PUBLIC
ORD 4136979	ELEC - HORN HONKS RANDOMLY
ORD 4137016	FE/SUSP - FEELS LIKE FRONT WHEEL BEARING
ORD 4137018	ENGINE - CHECK ENGINE LIGHT/LOW OIL PRES
ORD 4137042	ENGINE - UNIT HAD LOW OIL LEVEL
ORD 4137056	FUEL-FUEL LEAK AT ENGINE (DEALER)
ORD 4137091	A/C- A/C INOP
ORD 4137097	P/B-DRIVERS INNER DOOR HANDLE
ORD 4137126	TRANS-TRANSMISSION SLIPPING
ORD 4137127	ENGINE-CHECK ENGINE LIGHT ON
ORD 4137146	HYD REPLACE BOOM
ORD 4137148	ELEC - WIPERS WILL NOT SHUT OFF
ORD 4137150	ENGINE-CHECK ENGINE LIGHT/RUNNING BAD
ORD 4137171	BRAKES - DRIVER SIDE GETTING HOT
ORD 4137182	FUEL-HARD TO TAKE FUEL
ORD 4137186	ELEC - SHORT IN STEERING COLUMN, HORN SO
ORD 4137277	PMX TRANS-TRANSMISSION COOLER LINES ECT
ORD 4137312	A/C-NOT COOLING
ORD 4137315	PMX FE/SUSP-FRONT SWAY BAR BROKEN
ORD 4137322	A/C - AC SURGES BETWEEN HOT AND COLD
ORD 4137399	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4137425	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4137454	A/C - THE A/C IS INOP
ORD 4137458	A/C-NOT COOLING
ORD 4137590	ELEC - POWER SEAT ONLY GOES FORWARD
ORD 4137618	A/C -AC INTERMITTENTLY BLOWS COLD
ORD 4137628	CHRGYSYS - UNIT NOT STARTING, DEAD BATTER
ORD 4137678	ENGINE-DIED/CRANK NO START
ORD 4137718	ENGINE - TEMP GAUGE SHOW TO BE OVER HEAT
ORD 4137723	ELEC TAIL LIGHTS DO NOT WORK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4137736	PMX - REAR SHOCKS AND REAR BRAKES
ORD 4137738	COOLSYS - CUSTOMER CAN SMELL COOLANT
ORD 2973254	PM INSPECTION A
ORD 2973843	PM INSPECTION A
ORD 2974065	PM INSPECTION
ORD 2974093	PM INSPECTION
ORD 2974109	PM INSPECTION A
ORD 2974234	PM INSPECTION B
ORD 2974321	PM INSPECTION
ORD 2974352	PM INSPECTION
ORD 2974563	PM INSPECTION A
ORD 2974655	PM INSPECTION
ORD 4126797	ELEC-NO CRANK/BLOWING 30A FUSE
ORD 4132327	TIRES - STUCK
ORD 4133339	INCIDENT - HYDROPLANED THEN ROLLED OVER
ORD 4134171	HYD PMX - BRAKES - BRAKES NOT HOLDING
ORD 4134684	PMX - DRAG LINK AND TIE ROD ENDS AND ALI
ORD 4135435	CHGSYS-BATTERY IS WEAK
ORD 4135590	A/C - BLOWER ACTUATORS NEED TESTED
ORD 4135591	ELEC - LEFT LOW BEAM WIRING BAD, INOP
ORD 4135633	COOLSYS-OVERHEATING
ORD 4135636	GEN PMX - P/B -MIRROR, BRACKET, HEATER S
ORD 4135637	GEN PMX - FE/SUSP -STEER BOOTS AND HOOD
ORD 4135640	ENGINE - CRANKS NO START
ORD 4135729	P/B - HOLE IN DOOR
ORD 4135771	HYD BOOM STUCK IN AIR
ORD 4135791	GEN PMX - ELEC- LIGHT OUT, SEAT, SHOCK
ORD 4135832	P/B-WINDSHIED IS CRACKED
ORD 4135860	ELEC-LOST ALL POWER TO DASH AND RADIO
ORD 4135911	ELEC- KICKING OUT OF GEAR
ORD 4136020	PMX ENGINE-FRONT TIMING COVER LEAK
ORD 4136118	ELEC-NO POWER TO DASH/NO CRANK/DEALER
ORD 4136141	HYD-HYD LEAK UNDER UNIT
ORD 4136145	ENGINE - POOR PERFORMANCE LIKE A BAD INJ
ORD 4136156	P/B - DRIVERS DOOR WINDOW LATCH BROCKEN
ORD 4136318	ENGINE-CHECK ENGINE LIGHT ON (DEALER)
ORD 4136340	A/C-BLOWER MOTOR INOP
ORD 4136475	CHRGYSYS- DEAD BATTERIES
ORD 4136562	PMX P/B-NEEDS LOCK BOX KEY
ORD 2973667	PM INSPECTION
ORD 2974045	PM INSPECTION (1)
ORD 2974543	PM INSPECTION A
ORD 2974636	PM INSPECTION (1)
ORD 2974669	PM INSPECTION
ORD 2974670	PM INSPECTION
ORD 2974967	PM INSPECTION
ORD 2974982	PM INSPECTION
ORD 2974983	PM INSPECTION
ORD 4131852	ENGINE-REDUCED ENGINE POWER NOW NO START
ORD 4135033	TRANS - TRANS ISSUE - DEALER
ORD 4135437	BRAKES - SEEMS ITS TAKING LONGER TO STOP
ORD 4135595	HYD - CAN NOT USE TWO FUNCTIONS/DEALER
ORD 4135669	ENGINE -HEAT SHIELD LOOSE.
ORD 4136342	ENGINE - MAKING NOISES AND MISSING/NO PO
ORD 4136344	TRANS -NOT GOING INTO FORWARD GEARS
ORD 4136354	ENGINE - UNIT CONSUMING OIL
ORD 4136378	P/B-WINDSHIELD IS CRACKED
ORD 4136519	TIRE-STUCK IN THE MUD
ORD 4136544	CHRG - NOT CHARGING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136551	TIRE-STUCK IN THE MUD
ORD 4136557	GEN PMX - RIGHT TILT CYLINDER ADJUSTED
ORD 4136580	TIRE-STUCK IN THE MUD
ORD 4136602	CHRGYS - NO CRANK NO START
ORD 4136606	PMX - SEAT AND RIGHT FRONT HEADLIGHT
ORD 4136650	BRAKES-DRIVERS SIDE FRONT BRAKE CHAMBER
ORD 4136673	PMX - HYDRAULIC HOSES NEED REPLACED
ORD 4136689	HYD - PTO NOT ENGAGING
ORD 4136744	PMX - WASHER FLUID SPRAYER INOP
ORD 4136755	PMX GENGAR - CHRGYS - NEEDS BATTERY
ORD 4136760	P/B - CHIP IN WINDSHIELD
ORD 4136798	ENGINE-LOW POWER AND DIED
ORD 4136814	TIRE-STUCK IN THE MUD
ORD 4136826	HYD-HYDRAULIC HOSE DAMAGED
ORD 4136827	ENGINE - OVERHEATING, COOLANT LEAK
ORD 4136856	HYD - WINCH QUIT WORKING
ORD 4136881	ENGINE-FAN BELT CAME OFF
ORD 4136943	ENGINE - CHECK ENGINE LIGHT IS ON
ORD 4136985	TIRE - UNIT IS STUCK, NEEDS WINCHED OUT
ORD 4137003	ENGINE - STARTS THEN DIES
ORD 2974954	PM INSPECTION (1)
ORD 2974961	PM INSPECTION
ORD 2974965	PM INSPECTION
ORD 4134920	P/B DOORS WON'T STAY SECURED
ORD 4135210	GEN PMX - BELT CRACKED AND FORKS BELOW O
ORD 4135583	FE/SUSP - POPPING ALL THE TIME
ORD 4136464	BRAKES - SERVICE BRAKE SYSTEM MESSAGE LI
ORD 4136743	GEN PMX - WIPER ARM, WINDSHIELD HINGE
ORD 4136993	FE/SUSP - POWER STEERING MAKING NOISE/DR
ORD 4137252	ENGINE-ENGINE DIED/CRANK NO START
ORD 4137393	ENGINE-BELT AND TENSIONER CAME APART
ORD 2972948	PM INSPECTION B
ORD 2973292	PM INSPECTION B
ORD 2973877	PM INSPECTION A
ORD 2974324	PM INSPECTION
ORD 2974325	PM INSPECTION
ORD 2974326	PM INSPECTION
ORD 4126528	TRANS-TRANS SLIPS OUT OF GEAR
ORD 4135495	FE/SUSP STABILITRAC LIGHT ON
ORD 4135925	FUEL-NOT DRAWING FUEL FROM FRONT TANK
ORD 4135950	ENGINE - YELLOW WARN LIGHT
ORD 4135976	PMX ENGINE-VALVE COVER GASKET LEAKING
ORD 4136029	CHGSYS-WEAK BATTERY
ORD 4136142	ENGINE - PULLEY BROKE WHILE DRIVING
ORD 4136325	BRAKES-BRAKES FEEL WEAK
ORD 4136399	P/B-BOTH FRONT DOOR PANELS TORN UP
ORD 4136447	PMX - TRANS COOLER LINES/DOOR ACTUATOR
ORD 2974509	PM INSPECTION B
ORD 4133655	FE/SUSP - RIGHT FRONT UPPER BALL JOINT P
ORD 4135482	ENGINE - CHECK ENGINE LIGHT, PS LOW BEAM
ORD 4136666	CHRGYS - NO CRANK NO START/ DETAIL.
ORD 4136719	P/B-PASS SIDE INNER DOOR HANDLE BROKEN
ORD 4136726	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4136800	ENGINE-CHECK ENGINE LIGHT ON
ORD 4136871	CHGSYS-DEAD BATTERY
ORD 4136940	CHRGYS - UNIT HAS A DEAD BATTERY
ORD 4136953	ENGINE - REDUCED ENGINE POWER ON DASH
ORD 2973259	PM INSPECTION A
ORD 2974209	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974217	PM INSPECTION A
ORD 2974548	PM INSPECTION A
ORD 2974550	PM INSPECTION B
ORD 2974743	PM INSPECTION A
ORD 2974883	PM INSPECTION B
ORD 2974968	PM INSPECTION
ORD 2974969	PM INSPECTION
ORD 2974970	PM INSPECTION
ORD 2974971	PM INSPECTION
ORD 2974973	PM INSPECTION
ORD 2974985	PM INSPECTION
ORD 2974986	PM INSPECTION
ORD 2974997	PM INSPECTION A
ORD 2975087	PM INSPECTION A
ORD 2975090	PM INSPECTION A
ORD 2975110	PM INSPECTION A
ORD 2975148	PM INSPECTION A
ORD 2975229	PM INSPECTION
ORD 2975238	PM INSPECTION
ORD 2975247	PM INSPECTION
ORD 4136419	FE/SUSP-RIGHT FRONT WHEEL BEARING
ORD 4136847	A/C-HEATER CORE PLUGGED UP
ORD 4137019	P/B-PASSENGER SIDE INNER DOOR PANEL LOOS
ORD 4137051	P/B-NEEDS WINDSHIELD REPLACED
ORD 4137128	TRANS - WILL NOT GO IN REVERSE, STUCK 1
ORD 4137149	P/B-NEEDS WIPER BLADES
ORD 4137234	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4137238	PMX - SWAY BAR BUSHINGS AND TRANS SEAL
ORD 4137271	AC - AC CLICKING, LIKE IT IS MOVING
ORD 4137584	PMX - FRONT BRAKES/ SWAY BAR BUSHINGS 1
ORD 4137656	TIRE - STUCK IN SNOW BANK
ORD 4137689	BRAKES - BRAKE SHIMMY
ORD 4137860	TRANS - TRANS COOLER LINE AND HEADLIGHT
ORD 4137863	ENGINE - CEL, TRAC LIGHT COMES ON/OFF
ORD 2971918	PM INSPECTION A
ORD 2972909	PM INSPECTION A
ORD 2973232	PM INSPECTION A
ORD 2973239	PM INSPECTION A
ORD 2973523	PM INSPECTION B
ORD 2973566	PM INSPECTION A
ORD 2973875	PM INSPECTION A
ORD 2973881	PM INSPECTION A
ORD 2973891	PM INSPECTION A
ORD 2973919	PM INSPECTION A
ORD 2973927	PM INSPECTION A
ORD 2973932	PM INSPECTION A
ORD 2974204	PM INSPECTION A
ORD 2974212	PM INSPECTION A
ORD 2974223	PM INSPECTION A
ORD 2974224	PM INSPECTION A
ORD 2974236	PM INSPECTION A
ORD 2974242	PM INSPECTION A
ORD 2974245	PM INSPECTION A
ORD 2974520	PM INSPECTION A
ORD 2974522	PM INSPECTION A
ORD 2974530	PM INSPECTION A
ORD 2974532	PM INSPECTION A
ORD 2974542	PM INSPECTION A
ORD 2974545	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974552	PM INSPECTION A
ORD 2974554	PM INSPECTION A
ORD 2974556	PM INSPECTION A
ORD 2974560	PM INSPECTION A
ORD 2974561	PM INSPECTION A
ORD 2974567	PM INSPECTION A
ORD 2974688	PM INSPECTION A
ORD 2974710	PM INSPECTION A
ORD 2974711	PM INSPECTION A
ORD 2974722	PM INSPECTION A
ORD 2974850	PM INSPECTION A
ORD 2974856	PM INSPECTION A
ORD 2974870	PM INSPECTION A
ORD 2974876	PM INSPECTION A
ORD 4133609	ENGINE - CHECK ENGINE LIGHT, ROUGHT IDLE
ORD 4135774	P/B - WINDSHIELD CRACKED
ORD 4136006	P/B - WINDSHIELD CHIP
ORD 4136393	PMX - FRONT AND REAR BRAKES
ORD 4136418	ELEC-REPROGRAM RADIO
ORD 4136431	CHGSYS-NO CRANK JUST CLICKS
ORD 456914	GROUND WATER LEASES TO INDIAN TRIBE LEAS
ORD 486713	LAKE WISTER WATER STORAGE PAYMENT FOR RV
ORD 458880	ODEQ SARA TIER II FEES HL HAZ MATERIAL
ORD 458884	ODEQ SARA TIER II FEES SO HAZ MATERIAL
ORD 1031764	NBIC R-STAMP, BOILER, & OTHER RENEWALS
ORD 482407	WELDER CERTIFICATION CHARGES
ORD 2627371	ANNUAL DOT CARRIERS REGISTRATION 125845
ORD 7401762	Gartner Service Agreement
WBS 4:00005-0010.08.01.06	RADIO & SCADA SUPPORT OG&E UTILITY
WBS 4:00016-0010.08.01.02	***MNTAIN SOL OGE - EIP - TELECOM-TELE FLD
WBS 4:00017-0010.01.06.01	MNG ARCH OG&E - EIP - COMP EQUIP - SYSTI
WBS 4:00018-0010.05.06.01	DVP&DLV SOL OG&E - EIP- INFOSYST-BUS SOL
WBS 4:00018-0010.08.01.05	MNTN SOL OGE-EIP-INFO SYST-DATA INTEG
WBS 4:00019-0012.25.01.03.03	FAC ROUTINE MNTC NON-ENABLE
WBS 4:00019-0004.01.01.02	PLAN WORK NON-ENABLE - MGR FACILITIES
WBS 1:00616-0011.02.01	RECRUIT SOURCE AND SELECT MEMB-RV PURCH
WBS 4:00005-0504	RADIO & SCADA - UTILITY
WBS 4:00016-0504	EIP - TELECOMM - UTILITY
WBS 4:00017-0504	EIP - COMPUTING OHS - UTILITY
WBS 4:00018-0504	EIP - INFO SYST OHS - UTILITY
WBS 4:00020-0504	SC - PROCUREMENT - UTILITY
WBS 4:00019-0509	SC - FACILITIES - NON-ENABLE
WBS 4:00017-0509	EIP - COMPUTING OHS - NON-ENABLE
WBS 4:00018-0509	EIP - INFO SYST OHS - NON-ENABLE
WBS 4:00018-0010.05.10.01.01	IT Appl Maint Outsourcing - Non-Enable
WBS 4:00016-0509	EIP - TELECOMM - NON-ENABLE
WBS 4:00019-0012.25.01.02	MNTN SUP FACIL NON-ENABLE - FACIL MNTC -
ORD 7412497	Dayzer software
WBS 4:00018-0010.08.06.02	MNTN SOL OG&E - EIP - INFO SYST - BUSSYS
ORD 3354265	RFP Market Ops
ORD 7408746	ISG Governance Services for Sourcing Sup
ORD 7408753	IT Vendor Management Operations
ORD 7408790	Tech M Shared Services on Call
ORD 7408791	AutoCAD
ORD 7408793	Deuces
ORD 7408794	Tech M App United Way Auction
ORD 7408795	SAP Z-Option
ORD 7408796	Bentley Suite Web
ORD 7408797	

7408797

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7408798	Bentley Suite Microstation
ORD 7408799	Bentley Suite InterPlot
ORD 7408807	Tech M APP District OnCall
ORD 7408820	Bentley Suite ProjectWise
ORD 7408821	SAP Data Services
ORD 7408822	SAP - ERP - SD
ORD 7408823	SAP Report Painter
ORD 7408824	SAP - ERP - HR/Payroll
ORD 7408825	SAP BW 7.0
ORD 7408826	SAP Enterprise Portal
ORD 7408827	SAP Net Weaver (ABAP)
ORD 7408828	SAP Business Objects
ORD 7408829	SAP - ERP - FI/CO
ORD 7408830	SAP - ERP - GuiXT
ORD 7408831	SAP - ERP-MM
ORD 7408832	SAP - ERP-PM
ORD 7408833	SAP -ERP-PM-GWOS
ORD 7408834	SAP -ERP-PS
ORD 7408835	SAP -Netweaver XI/PI
ORD 7408836	SAP -Vertex
ORD 7408837	SAP -Basis
ORD 7408846	WingSpan-SilkRoad-Web Svc
ORD 7408847	BSI Tax Factory
ORD 7408848	Fuel Tracker WinCC
ORD 7408849	CYME
ORD 7408850	NetPresenter
ORD 7408851	Benefits (HR)
ORD 7408852	Employment Verification
ORD 7408853	Tech M App Salary Verification
ORD 7408854	SharePoint 2007
ORD 7408855	SharePoint 2013
ORD 7408856	FTP Sites
ORD 7408857	Remedy
ORD 7408858	SKF
ORD 7408859	Tech M App Support PCBS
ORD 7408860	Chem Management
ORD 7408861	Waste Management
ORD 7408862	Cash Management
ORD 7408863	Eadvice
ORD 7408864	Energy Advisor
ORD 7408865	Equifax/POS ID
ORD 7408866	Expense Accounts
ORD 7408867	Finance System (Acc <(>&<)> Rpts)
ORD 7408868	Portfolio Optimizer
ORD 7408869	Safety Data Mgmt System
ORD 7408871	SAS
ORD 7409647	Application Hosting and Maintenance for
ORD 7409795	Exchange
ORD 7409796	TIVOLI Netcool <(>&<)> Monitoring
ORD 7409797	HP QC
ORD 7409798	Additional BODS
ORD 7409799	TLM support
ORD 7409820	CMT
ORD 7409822	Risk Master
ORD 7410173	Orasi Managed Services Service Delivery
ORD 7410363	DMI Mobile Support
ORD 7410971	SAP SRM Application Maintenance
ORD 7410999	Accenture Application Maintenance Contra
ORD 7411124	CNP Application Support

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7412320	QA-OGEDOTCOM_RunSupport
ORD 7412390	QA-R21Refresh_RunSupport
ORD 7412394	TekSystems for Hiring Fee- Cliff Johnson
ORD 7412404	QA-Itron Apps-RunSupport
ORD 7411802	Ensignen/AT internet
ORD 7412474	QA_SEW_RunSupport
ORD 7407352	Oracle Maintenance - Yearly Oracle Maint
ORD 7408481	Teradata 2580 Annual Maintenance
ORD 7412430	Performance issue- OGE.COM in Stage
ORD 2505997	MNG PHYS SEC PWSUP - SECUR - RIVER VALL
WBS 1:00616-0012.18.03.01	GENERAL SUPERVISION - ADMIN
ORD 7412519	IT Release Managment Support
ORD 7407379	SysInfra-Mng Hum Perf-OGE
ORD 7412546	QA-HANA_RunSupport
ORD 7412621	Tech Mahindra - Add 7 Apps to Sppt Scope
ORD 7412602	Horseshoe Lake PP - Enable
WBS 4:00018-0010.05.10.01.05	IT Appl Maint Outsourcing - Headcount
ORD 3351443	ODF COAL SO OUTSIDE SERV (GLO)
ORD 3351441	ODF RAIL/COAL DEPT EXP (GLO)
ORD 3351442	ODF COAL MK OUTSIDE SERV (GLO)
ORD 3354160	ODF COAL RV OUTSIDE SERV (GLO)
CTR 10000640	Horseshoe Lake G&A
CTR 10001040	Seminole G&A & Supp
ORD 485703	BL MONTHLY SAFETY MEETING 2020
CTR 10000140	Sooner G&A & Supp Al
CTR 10000440	Musk G&A and Supp Al
CTR 10000540	Musk Gas G&A/SupAllo
ORD 485705	BL CONFINED SPACE MEETINGS <(>&<)> SUPPL
ORD 3353994	[BL] GENERAL SUPERVISION - OPERATIONS
ORD 3353997	[BL] GENERAL ADMINISTRATION
ORD 3354403	PRFORM MNTC OPS SUP-PS OH-SO PWR GEN
ORD 1110300	AM-AM Analysis
ORD 1110792	AM-Reliability Analysis
ORD 1110793	AM-External Analysis
ORD 1110795	AM-Reliability Programs
ORD 1110803	AM-General/Staff/Information Mtgs
WBS 4:00047-0501	OPS SUPPRT -PD OH - PWR DEL-UTS
WBS 2:00619-SO01.01.L0.10	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00620-SO01.02.L0.10	SERVICE AUXILIARIES SYSTEMS GROUP
WBS H:05667-MK99.W	ASH, WASTE WATER SYSTEMS GROUP
WBS 2:00600-HL01.07.A0.10	BOILER COMPONENTS (FD FANS, ETC)
WBS 4:00049-0500	PS BU OH - PWR SUP *
WBS 2:00600-HL01.08.K0.30	COOLING TWRS, DEEP WELLS, O2
WBS 4:00049-0520	PS BU OH - PWR SUP - HL
WBS 2:00607-SM01.02.J0.10	FEED WTR,COMB.,TURB, UNIT PROTECTION CTL
WBS 4:00049-0523	PS BU OH - PWR SUP - SM
WBS 4:00049-0522	PS BU OH - PWR SUP - SO
WBS 4:00049-0529	PS BU OH - PWR SUP - RV
WBS 2:00620-SO01.02.J0.10	PROTECTION AND CONTROL SYSTEMS GROUP
WBS 2:00621-SO01.99.K0.30	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00615-MK01.04.K0.30	4 TURBINE BLDG CLOSED COOLING WATER SYS
WBS 2:00615-MK01.04.S0.10	STEAM, CONDENSATE, FEEDWATER SYS GROUP
WBS 2:00617-MK01.06.K0.30	COOLING TOWER, MISC. WATER, CHEM GROUP
WBS 4:00049-0521	PS BU OH - PWR SUP - MK
WBS 2:00626-RV01.99.K0.10	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00624-RV01.01.S0.10	STEAM CYCLE SYSTEMS GROUP
WBS 2:00624-RV01.01.A0.10	PRIMARY HEAT SOURCE SYSTEMS GROUP
WBS 2:00624-RV01.01.W0.10	WASTE MANAGEMENT SYSTEMS GROUP
WBS 2:00625-RV01.02.A0.10	PRIMARY HEAT SOURCE SYSTEMS GROUP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
WBS 2:00625-RV01.02.W0.10	WASTE MANAGEMENT SYSTEMS GROUP
WBS 2:00626-RV01.99.D0.10	FUEL MANAGEMENT SYSTEMS GROUP
WBS 1:00612-0002.03.01.40.01	ASH DISPOSAL - Sooner
WBS 1:00612-0002.03.01.10.02	SOONER COAL
CTR NETGENSN01	Sooner Unit 1
CTR NETGENSN02	Sooner Unit 2
CTR NETGENMK06	Muskogee Unit 6
WBS 1:00612-0002.03.01.10.01	MUSKOGEE COAL
CTR NETGENRV01	River Valley Unit 1
CTR NETGENRV02	River Valley Unit 2
WBS 1:00612-0002.03.01.10.04	RIVER VALLEY COAL
WBS 1:00612-0002.03.01.40.02	ASH DISPOSAL - Muskogee
WBS 1:00612-0002.03.02.01.20	TRANSPORTATION ENOGEX
WBS 1:00612-0002.03.02.10.12	ENABLE GAS
WBS 1:00612-0002.03.02.01.40	GPL6 GAS TRANSPORTATION - ENABLE
WBS 1:00612-0002.03.02.10.14	GPL6 MUSKOGEE GAS PURCHASES
WBS 1:00612-0002.03.02.10.15	RIVER VALLEY GAS - GPL7
WBS 1:00612-0002.03.02.10.17	GAS COMMODITY ALL PLANTS
WBS 1:00612-0002.03.02.08.21	TRANSPORTATION ENABLE - RV GPL7
WBS 1:00612-0002.03.03.10.01	SOONER OIL
ORD 484379	[BL] OPERATION OF COAL HANDLING EQUIPMNT
ORD 7684929	DSKTP RVPP PRINTER FOR JEFF MONKS
ORD 479402	OPERATIONS OF COAL EQUIPMENT
ORD 479386	OPERATIONS COAL YARD OPERATIONS
ORD 3350840	PREP FUEL - BURN GAS
ORD 485264	BL 2020 DUST SUPP CHEM, BENETECH
ORD 485717	BLK YEARLY DIESEL FUEL PURCHASE YEAR 202
ORD 485714	BLK YEARLY SURGE BIN DUST SUPP CHEM 2020
ORD 4131087	REQ - P/B - install 4g antenna
ORD 4131301	P/B - INSTALL COMPANY RADIO WIRING AND A
ORD 4131577	CHRGSYS- DEAD BATTERY
ORD 4131613	Elec - Strobe quit working
ORD 4131670	Elec - Need to install MDU antenna
ORD 4131422	ELEC-STABILITRACK LIGHT IS ON
ORD 4131718	CHRGSYS - HAVING TO JUMPSTART UNIT
ORD 4131753	CHRGSYS - HAVING TO JUMP START UNIT
ORD 4131821	P/B- NEEDS NEW LEFT SIDE TAIL LIGHT ASS
ORD 4131995	CHGSYS-BATTERY DEAD
ORD 4132031	BRAKES - BRAKES SQUEAKING
ORD 4131208	ELECT - INSTALL RVA DEVICE
ORD 4131875	ELECT R/R HEADLAMP ASSEMBLY
ORD 4132104	ELEC-CHECK RVA FOR NOT REPORTING
ORD 4132111	BRAKES - GRINDING NOISE, WORSE WHEN BRAK
ORD 4132219	ELEC - INVERTER QUIT WORKING AND SMOKING
ORD 4132298	CHGSYS-WEAK BATTERIES
ORD 4132383	P?B - SPARE TIRE IS NOT COMING DOWN
ORD 4130543	HYD-RIGHT REAR OUTRIGGER BLEEDING OFF
ORD 485713	BLK YEARLY DUMPER DUST SUPPRESSION CHEM
ORD 4132470	ELEC-GPS IS NOT REPORTING
ORD 4132712	P/B EXTERIOR SLIDING DOOR HANDLE BAD
ORD 4133173	ELEC - R/R HEADLIGHT
ORD 487955	BL YEARLY SURGE BIN DUST SUPP CHEM 2021
ORD 4134025	CHGSYS-DEAD BATTERY AGAIN
ORD 4136605	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4136774	INCIDENT - 009735 P/B -DRIVER DOOR HARD
ORD 4137299	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137346	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137347	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137348	ELEC RVA 4G 2021 CONVERSION PROJECT- II

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4137349	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137350	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137351	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137352	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137353	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137354	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137355	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137357	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137358	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137359	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137385	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137386	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137388	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137402	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137403	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137404	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137405	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137411	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137414	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137415	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137418	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137419	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137420	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137421	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137423	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137424	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137460	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137461	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137462	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137463	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137465	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137467	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137468	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137469	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137471	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137472	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137473	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137474	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137475	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137477	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137481	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137482	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137485	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137486	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137488	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137489	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137490	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137491	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137492	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137495	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137497	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137498	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137499	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137500	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137501	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137502	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137504	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137505	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137508	ELEC RVA 4G 2021 CONVERSION PROJECT- II

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4137509	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 2971926	PM INSPECTION A
ORD 2974516	PM INSPECTION A
ORD 2974899	PM INSPECTION A
ORD 4136117	P/B-KEYS LOCKED IN TRUCK
ORD 2975146	PM INSPECTION A
WBS 1:00612-0002.03.01.01.02	SOONER COAL LABOR AND MATERIALS
ORD 484520	[BL] 6/21 TO 5/22 RVP1 AS FIRED CL SMPLN
ORD 9592667	BL 2020 DIESEL FUEL
ORD 487958	BL YEARLY DIESEL FUEL PURCHASE 2021
ORD 477839	BL YEARLY DIESEL FUEL PURCHASE
ORD 9607617	BL 2021 DIESEL FUEL
ORD 2155710	CMGT T/O MTSC PROTECTIVE EQUI/TOOLS
CTR 10000645	Horseshoe Lake PwrSu
CTR 10001045	Seminole PwrSup Fuel
CTR 10000145	Sooner PwrSup Fuels
CTR 10000445	Musk Coal PwrSup Fue
CTR 10000545	Musk Gas PwrSup Fuel
CTR 10002545	River Valley PwrSup
ORD 3353182	OPERATIONS OF COAL EQUIPMENT
ORD 485783	BLK YEARLY CY COST COLLECTOR 2020
ORD 486012	BLK ENVIROMENTAL OPS CHEMICAL ORDER 2020
ORD 485944	[BL] 2020 RV DEMIN ACTIVITES
ORD 486027	[CH]2020 HL6 MISC SAMPLE PNL ACTIVITIES
ORD 486082	[CH]2020 HL REVERSE OSMOSIS CONSUMABLES
ORD 486025	[CH]2020 HL6 HYDRAZINE BLR WTR TREATMENT
ORD 486031	[CH]2020 HL8 BOILER WATER CHEMISTRY
ORD 486081	[CH]2020 HL RO SCALE INHIBITOR
ORD 486085	[CH]2020 HL RO CAUSTIC TOTES
ORD 486029	[CH]2020 HL7 HYDRAZINE BLR WTR TREATMENT
ORD 486030	[CH]2020 HL7 MISC SAMPLE PNL ACTIVITIES
ORD 486036	[CH]2020 HL8 MISC SAMPLE PNL ACTIVITIES
ORD 2972149	PM INSPECTION B
ORD 479403	OPERATIONS OPERATE THE COAL PLANT
ORD 2971220	PM INSPECTION A
ORD 2971266	PM INSPECTION B
ORD 2971876	PM INSPECTION A
ORD 4131176	ENGINE - FAN AND PULLY CAME APART
ORD 2971874	PM INSPECTION B
ORD 2971930	PM INSPECTION A
ORD 2972143	PM INSPECTION A
ORD 2972159	PM INSPECTION B
ORD 2971470	PM INSPECTION A
ORD 2972404	PM INSPECTION A
ORD 2972409	PM INSPECTION B
ORD 4132243	A/C-NOT BLOWING COLD
ORD 4132391	COOLSYS - ADDING COOLANT, 1 GAL/ 2 WEEKS
ORD 4132564	ELEC - STROBE LIGHT IS NOT WORKING
ORD 2968544	PM INSPECTION B
ORD 2971929	PM INSPECTION A
ORD 2971931	PM INSPECTION A
ORD 484404	[BL] 2019 RV DEMIN ACTIVITES
ORD 486083	[CH]2020 HL RO WATER TRAILER RENTAL
ORD 4133709	BRAKES - GRINDING NOISE AND PEDAL WENT O
ORD 2972686	PM INSPECTION A
ORD 2972735	PM INSPECTION A
ORD 2972988	PM INSPECTION A
ORD 485263	BL 2020 WAREHOUSE SUPPLIES, BOXES, ETC
ORD 485946	[BL] 2020 RV WASTE WTR TREATMENT & TEST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 486017	[CH]2020 MISC HL CHEM LAB CHEMICALS
ORD 2973938	PM INSPECTION A
ORD 2973841	PM INSPECTION B
ORD 2973901	PM INSPECTION A
ORD 2973917	PM INSPECTION A
ORD 488072	[BL]2021 HL YEARLY BLR LICENSE RENEWAL
ORD 488396	[CH]2021 HL MISC CHEM LAB & WTR TESTING
ORD 488395	[CH]2021 MISC HL CHEM LAB CHEMICALS
ORD 2974564	PM INSPECTION A
ORD 488021	BLK ENVIROMENTAL OPS CHEMICAL ORDER 2021
ORD 2974211	PM INSPECTION A
ORD 4136369	ENGINE - ADDED OIL AND COOLANT
ORD 2974987	PM INSPECTION A
ORD 2975145	PM INSPECTION A
ORD 2975322	PM INSPECTION A
WBS 4:00021-0001.03.03.01.01	MNG WARE/INV PWRSUP - DistResSrv - HL
ORD 486084	[CH]2020 MISC HL RO TREATMENT ACTIVITIES
ORD 4131444	ELEC - HEADACHE RACK LIGHT OUT
ORD 485791	BLK YEARLY SOONER ORDER FOR PF<(>&<)>G 2
WBS 2:00621-SO02.99.K0.10	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
ORD 483195	BLK ENVIROMENTAL OPS CHEMICAL ORDE
ORD 486011	BLK EVIROMENTAL OPS SERVICES ORDER
ORD 483186	BLK YEARLY SOONER ORDER FOR PF<(>&<)>G 2
ORD 4129716	PMX - BRAKES/GLOW PLUGS AND STARTER
ORD 4129895	REQ - ELECT - ELECT R/R BATTERY
ORD 4129897	ELECT - CHANGED BATTERY
ORD 4129956	ELECT - CHANGED BATTERY
ORD 4130987	REQ - ELECT - ELECT R/R BATTERY
ORD 4131267	REQ - ELECT - ELECT R/R BATTERY
ORD 4131325	PMX ENGINE-VALVE COVER GASKET LEAKING
ORD 4131369	CHRGSYS- DEAD BATTERY
ORD 4131379	EQUIP - LADDER STRAP ALMOST TORN IN HALF
ORD 4131536	P/B Driver side mirror broke
ORD 4131562	ENGINE - TRIANGLE LIGHT ON/ REGEN NEEDED
ORD 4131611	ENGINE - CRANKS BUT WILL NOT RESTART
ORD 4130198	REQ - CHRGSYS - ELECT TEST AND CHARGE BA
ORD 4130818	ELEC - SLOW CRANK
ORD 4130983	REQ - A/C - R/R BELT
ORD 2968349	PM INSPECTION A
ORD 2971932	PM INSPECTION B
ORD 2972268	WHEEL STUDS REPLACE
ORD 4114165	ENGINE-REPLACE FAN HUB BEARING
ORD 4114205	ENGINE-REPLACE FAN HUB BEARING
ORD 4114474	ENGINE-REPLACE FAN HUB BEARING
ORD 4115595	ENGINE-KNOCKING NOISE AND LOST POWER
ORD 4115735	ENGINE-REPLACE FAN HUB BEARING
ORD 4116297	PMX BRAKES-AIR LEAK AT FRONT OF TRUCK
ORD 4116359	ENGINE-ENGINE WARNING LIGHT IS ON
ORD 4116966	A/C-NOT COOLING/ FRONT END SHIMMY
ORD 4117045	ENGINE-FREQUENT REGENS
ORD 4117296	ENGINE-NEEDS DPF FILTER REPLACED
ORD 4123571	REQ - ENGINE - ENGINE
ORD 4123882	HYD-NEEDS WINCH ROPE REPLACED
ORD 4125464	ENGINE-INTERMITTENT KNOCK
ORD 4126649	FE/SUSP-BANGING NOISE IN FRONT END
ORD 4127312	ENGINE - BLOWING BLACK SMOKE/ A/C NOT CO
ORD 4128731	ELEC - GUAGE CLUSTER
ORD 4131418	PMX FE/SUSP-FRONT HUB BEARINGS HAVE PLAY
ORD 4131573	HYD-NEEDS COVER HINGES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4131622	HYD - PMX - DECALS , BOOM WEAR PADS
ORD 4131625	ELEC - NO CRANK
ORD 4131936	P/B - LUG NUT COVER MISSING
ORD 4131969	HYD - T/S NO PTO
ORD 4132088	T/S ENGINE / TRANS
ORD 4132109	CHRGSYS- BATTY DEAD, CAN'T JUMP START
ORD 4132145	CHRGSYS - BATTERY DEAD
ORD 4132151	A/C - NO HEAT, AIR BLOWS JUST NOT WARM
ORD 4132154	ELEC - SPOTLIGHTS ONLY GO SIDE TO SIDE
ORD 4132178	HYD-BOOM BENT OR KNUCKLE BAD
ORD 4132197	P/B - REPLACE ALL THE D-RINGS
ORD 4132230	CHGSYS-BATTERY IS WEAK
ORD 4132299	TRANS - ACTS LIKE SHIFT CABLE IS BROKEN
ORD 4132319	TIRE - RIGHT REAR TPMS SENSOR FAULT
ORD 4132320	COOLSYS-LEAK AT THE RADIATOR
ORD 4132355	ENGINE-LOW POWER/CHECK ENGINE LIGHT
ORD 4132443	INCIDENT - WINCH HIT FENDER AND MIRROR
ORD 4132452	PB - ORDERED KEYS
ORD 4132460	ENGINE - LOSING POWER, BAD SMELL
ORD 4132496	PMX - HUB BEARING BAD,CHECK ENGINE LIGH
ORD 4132580	CHRGSYS - HAVING TO JUMP BATTERY
ORD 4132614	HYD-WINCH CONTROL VALVE LEAK
ORD 485279	BL 2020 CINTAS
ORD 485947	[BL] 2020 RV BOILER WATER CHEMISTRY
ORD 485942	[BL] 2020 RV RAW WTR MAKEUP & TREATMENT
ORD 485945	[BL] 2020 RV COOLING TOWER CHEMISTRY
ORD 480955	[CH]2018 HL RO CAUSTIC TOTES
ORD 4132775	REPAIR - R/R SEAT BELT LATCH
ORD 4133313	PMX - BRAKES - R/R FRONT BRAKES
ORD 4132746	P/B-BROKEN TAIL LAMP LENS
ORD 4134612	ELEC - RIGHT FRONT LOW HEADLIGHT OUT
WBS 4:00021-0001.03.01.01	MNG WARE/INV NON-ENABLE - Inventory
ORD 4132997	ELEC - BAD BATTERY
ORD 4133189	ELEC-STROBE LIGHT FELL OFF
ORD 4133250	ELEC - INVERTER IS NOT WORKING
ORD 4133374	CHRGSYS - BATTERY IS DEAD, WONT START
ORD 4133392	TIRE - TPMS LIGHT COMES ON AND GOES OFF
ORD 4133488	PMX - FRONT BRAKES/CHECEK ENGINE LIGHT O
ORD 4133489	CHRGSYS - NO CRNAK NO START
ORD 4133592	PMX FUEL-FUEL FILTER PRIMER
ORD 4132809	CHRGSYS - NO CRANK NO START
ORD 4133696	ELECT R/R BATTERY
ORD 4134167	CHRGSYS - SLOW CRANK IN MORNINGS
ORD 4134241	CHGSYS-BATTERY IS DEAD
ORD 4134661	CHGSYS-WEAK BATTERY
ORD 487423	FUELS SUPPLY - VACUUM HOSE FOR AEROTEK
ORD 4133538	ELECT û R/R BATTERY
ORD 4133586	ELECT - R/R BATTERY
ORD 4134714	ELECT û R/R BATTERY
ORD 4134915	BRAKES-FRONT AND REAR BRAKES
ORD 4134957	P/B - TOMMY GATE SEIZING UP
ORD 4135162	CHRGSYS - BATTERY WEAK
ORD 4135288	CHRGSYS WILL NOT START- ONLY "CLICKS"
ORD 4135360	ELECT û R/R BATTERY
ORD 4135420	CHRGSYS WILL NOT START- BATTERY DEAD
ORD 4135429	CHGSYS-DEAD BATTERY
ORD 4135443	CHRGSYS - BATTERY DEAD
ORD 4135256	FUEL-WATER IN FUEL LIGHT IS ON
ORD 4135337	CHRGSYS - BATTERY DEAD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4135421	ELEC RECONNECT RVA UNIT
ORD 4135596	P/B ù R/R WIPER BLADES
ORD 487819	BL] 2021 FOR CHLORINE (SEMINOLE)
ORD 4136811	ELEC-DRIVERS SIDE HEADLAMP INOP
ORD 4135808	BRAKE - TROUBLESHOOT SYSTEM
ORD 4136537	TIRE - UNIT IS STUCK AND JUST SPINNING
ORD 4137013	ENGINE-LOW OIL PRESSURE WARNING
ORD 4137637	CHRGSYS - UNIT HAS A DEAD BATTERY
ORD 488012	BL YEARLY SOONER ORDER FOR PF<(>&<)>G 20
ORD 4136383	ENGINE - T/S ENGINE PERFORMANCE
ORD 4136424	ENGINE - UNIT WOULDNT START, CEL
ORD 4136681	CHRGSYS - NO CRANK NO START
ORD 2974565	PM INSPECTION A
ORD 2975137	PM INSPECTION A
ORD 4136999	CHRGSYS - UNIT WONT START, LIKE DEAD BAT
ORD 4137041	CHRGSYS - UNIT HAS A DEAD BATTERY
ORD 4137167	CHRGSYS - UNIT WONT START, LIKE DEAD BAT
ORD 4137230	ELECT - R/R BATTERY
ORD 4137278	CHRGSYS - UNIT HAS SAT, BATTERY DEAD
ORD 4137283	CHGSYS-DEAD BATTERY
ORD 4137375	P/B - TIRE CHAINS
ORD 4137449	P/B-LOST KEY TO TRUCK
ORD 487577	BL 2021 CINTAS
ORD 488107	[BL] 2021 RV PLANT DIESEL FUEL
ORD 488489	[BL] 2021 RV RAW WTR MAKEUP & TREATMENT
ORD 488492	[BL] 2021 RV COOLING TOWER CHEMISTRY
ORD 488545	[BL] 2021 RV BOILER WATER CHEMISTRY
ORD 488557	[BL] WT LAB SUPPLIES
ORD 488491	[BL] 2021 RV DEMIN ACTIVITES
ORD 488546	[BL] 2021 RV WASTE WTR TREATMENT & TEST
ORD 4120540	ENGINE-REDUCED ENGINE POWER MESSAGE
ORD 2972729	PM INSPECTION A
ORD 2973507	PM INSPECTION A
ORD 2974243	PM INSPECTION A
ORD 2975152	PM INSPECTION A
ORD 2974544	PM INSPECTION A
ORD 2974553	PM INSPECTION A
ORD 2975088	PM INSPECTION A
ORD 2975099	PM INSPECTION A
ORD 2975126	PM INSPECTION A
ORD 2975129	PM INSPECTION A
CTR 10001551	McClain Power Gen
ORD 482917	BL 2019 SAFETY MEETING BLANKET
ORD 479387	OPERATIONS OPERATE THE COAL PLANT
ORD 485833	[BL]2020 HL ASBESTOS MANAGEMENT
ORD 483196	BLK EVIROMENTAL OPS SERVICES ORDER
ORD 485793	BLK YEARLY ALIMAK ELEVATOR INSP.
ORD 485802	BL YEARLY ALSTOM INVENTORY FEES 2020
ORD 477929	CHEMICAL ANALYSIS
ORD 485265	BL 2020 PORTA POTTY SERVICES
ORD 482896	BL 2019 DUST CONTROL-CINTAS RAGS ETC
ORD 482899	BL 2019 A CLEAN POTTY,PORTA POTTY CY
ORD 485667	[BL]2020 HL YEARLY BLR LICENSE RENEWAL
ORD 485402	BL] 2020 ARISE BOILER INSPECT (R-STAMP)
ORD 485109	STORM TECHNOLOGY TO ASSIST WITH GAS BURN
ORD 487694	RV CEMS SOFTWARE SUPPORT - B&W
ORD 471595	HL CEMS SOFTWARE SUPPORT - B&W
ORD 488082	[BL]2021 HL ASBESTOS MANAGEMENT
ORD 471599	SM CEMS SOFTWARE SUPPORT - B&W

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 471680	SO CEMS SOFTWARE SUPPORT - B&W
ORD 488014	2021 ALIMAK ELEVATOR INSP.
ORD 488023	BL YEARLY ALSTOM INVENTORY FEES
ORD 471597	MK CEMS SOFTWARE SUPPORT - B&W
ORD 2968823	PM INSPECTION A
ORD 2969679	PM INSPECTION A
ORD 2971217	PM INSPECTION A
ORD 2971250	PM INSPECTION A
ORD 2971902	PM INSPECTION A
ORD 2972145	PM INSPECTION A
ORD 2972156	PM INSPECTION A
ORD 4126665	ENGINE - DIED WHILE DRIVING
ORD 4127793	FE/SUSP - AXLE LOOKS TO HAVE SEPERATED
ORD 4127794	ENGINE - KNOCKING AND LOW OIL PRESSURE
ORD 4131465	P/B - DRIVERS INSIDE DOOR HANDLE
ORD 4131545	PMX P/B-WINDSHIELD IS CRACKED
ORD 2971279	PM INSPECTION A
ORD 2971856	PM INSPECTION A
ORD 2971867	PM INSPECTION B
ORD 2971915	PM INSPECTION A
ORD 2971919	PM INSPECTION A
ORD 2972067	PM INSPECTION B
ORD 2972153	PM INSPECTION A
ORD 2972157	PM INSPECTION A
ORD 2972160	PM INSPECTION A
ORD 2972262	PM INSPECTION B
ORD 2972263	PM INSPECTION A
ORD 4131609	ELEC-PROGRAM BODY CONTROL MODULE
ORD 4131656	Elec - Ignition tumbler finicky
ORD 4131685	CHGSYS-DEAD BATTERY
ORD 4131693	BRAKES - Parking brake not holding
ORD 4131719	PMX - NEEDS ONE TIRE
ORD 4131746	PMX - NEED FRONT BRAKE PADS
ORD 4131858	P/B-DRIVERS SEAT BELT BUCKLE
ORD 4132054	ENGINE-NOISE FROM ENGINE/CRANK NO START
ORD 4132056	P/B-DRIVER SEAT BELT BUCKLE
ORD 4132066	PMX BRAKES-NEEDS REAR BRAKES
ORD 2970346	PM INSPECTION A
ORD 2971261	PM INSPECTION A
ORD 2972115	PM INSPECTION A
ORD 2972123	PM INSPECTION A
ORD 2972128	PM INSPECTION A
ORD 2972266	PM INSPECTION A
ORD 2972371	PM INSPECTION A
ORD 2972394	PM INSPECTION A
ORD 2972399	PM INSPECTION A
ORD 2972415	PM INSPECTION A
ORD 2972423	PM INSPECTION A
ORD 2972429	PM INSPECTION A
ORD 2972432	PM INSPECTION A
ORD 4124852	ELEC- SERVICE THEFT DETERRENT LIGHT
ORD 4132426	PMX - BATTERY NEEDS REPLACED
ORD 4132436	ENGINE - UNIT IS RUNNING ROUGH, DS DOOR
ORD 4132471	P/B - WINDSHIELD NEEDS REPLACED
ORD 4132485	PMX - ENGINE - MISFIRE ON #7
ORD 4132743	ELEC-TRACTION CONTROL/REDUCED ENGINE POW
ORD 4132792	PMX CHGSYS-WEAK BATTERY
ORD 2970095	PM INSPECTION A
ORD 2970551	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971081	PM INSPECTION A
ORD 2971240	PM INSPECTION A
ORD 2971256	PM INSPECTION A
ORD 2971264	PM INSPECTION A
ORD 2971269	PM INSPECTION A
ORD 2971418	PM INSPECTION A
ORD 2971420	PM INSPECTION A
ORD 2971461	PM INSPECTION A
ORD 2971894	PM INSPECTION A
ORD 2971899	PM INSPECTION A
ORD 2971911	PM INSPECTION A
ORD 2971921	PM INSPECTION A
ORD 4125527	ROTATION BEARINGS BAD NEED REPLACED
ORD 4131420	ENGINE - OIL LEAK , COOLANT SMELL IN CAB
ORD 2970831	PM INSPECTION A
ORD 2970922	PM INSPECTION A
ORD 2971424	PM INSPECTION A
ORD 2971466	PM INSPECTION A
ORD 2971467	PM INSPECTION A
ORD 2971861	PM INSPECTION A
ORD 2971881	PM INSPECTION A
ORD 2971890	PM INSPECTION A
ORD 2971893	PM INSPECTION A
ORD 2971895	PM INSPECTION A
ORD 2971913	PM INSPECTION A
ORD 2971916	PM INSPECTION A
ORD 2971923	PM INSPECTION A
ORD 2971933	PM INSPECTION A
ORD 2972066	PM INSPECTION A
ORD 2972068	PM INSPECTION A
ORD 2972070	PM INSPECTION A
ORD 2972148	PM INSPECTION A
ORD 2972165	PM INSPECTION A
ORD 2972264	PM INSPECTION A
ORD 2972265	PM INSPECTION A
ORD 4130335	ENGINE - CHECK ENGINE LIGHT ON
ORD 4130551	ENGINE-NO CRANK
ORD 4131703	P/B - NEED SPARE KEY MADE
ORD 4131758	HYD-STEERING ACTING UP
ORD 4132168	BRAKES-BRAKES MAKING SQUEEING NOISE
ORD 2971271	PM INSPECTION A
ORD 2971877	PM INSPECTION A
ORD 2971882	PM INSPECTION A
ORD 2971892	PM INSPECTION A
ORD 2971908	PM INSPECTION A
ORD 2971914	PM INSPECTION A
ORD 2972129	PM INSPECTION A
ORD 2972130	PM INSPECTION A
ORD 2972131	PM INSPECTION A
ORD 2972137	PM INSPECTION A
ORD 2972147	PM INSPECTION A
ORD 2972155	PM INSPECTION A
ORD 2972276	PM INSPECTION A
ORD 2972379	PM INSPECTION A
ORD 2972391	PM INSPECTION A
ORD 2972424	PM INSPECTION A
ORD 2972426	PM INSPECTION A
ORD 2972427	PM INSPECTION A
ORD 2972436	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972598	PM INSPECTION A
ORD 2972599	PM INSPECTION A
ORD 2972613	PM INSPECTION A
ORD 4116292	PMX - ENGINE - ELECTRONIC ENGINE PERFORM
ORD 4118746	HYD-SOMETHING BLEEDING OFF
ORD 4126339	HYD-BOOM BLEEDING IN
ORD 4127078	ENGINE - RUNS ROUGH AND ALMOST DIED
ORD 4128452	COOLSYS - COOLANT LEAK AT WATER PUMP
ORD 4132229	HYD-UPPER AND LOWER BOOM CONTROL ISSUE
ORD 4132441	A/C - FAN WEAK AT HIGH SPEEDS, GOOD LOW
ORD 2969045	PM INSPECTION B
ORD 2970985	PM INSPECTION A
ORD 2971878	PM INSPECTION A
ORD 2972146	PM INSPECTION A
ORD 2972728	PM INSPECTION A
ORD 2972905	PM INSPECTION A
ORD 2972960	PM INSPECTION A
ORD 4133433	ENGINE-OIL LEAK
ORD 2972890	PM INSPECTION B
ORD 2973296	PM INSPECTION B
ORD 2973508	PM INSPECTION B
ORD 2973511	PM INSPECTION B
ORD 2973520	PM INSPECTION B
ORD 2973529	PM INSPECTION B
ORD 2973536	PM INSPECTION A
ORD 2973575	PM INSPECTION A
ORD 2973580	PM INSPECTION A
ORD 2973695	PM INSPECTION B
ORD 4134106	P/B - INSIDE DRIVER DOOR HANDLE BROKE
ORD 4134131	PMX - FRONT HUB BEARING/REAR BRAKE LIGHT
ORD 4134327	P/B - REPLACE WINDSHIELD AND RESEAL REAR
ORD 4134343	ENGINE - FUEL FILTER LIGHT IS ON/WASHER
ORD 4134374	TIRE - TPMS LIGHT ON /TRACK LIGHT ON DRI
ORD 4134450	A/C - AC BLOWING WARM
ORD 4134453	PMX - RESEAL TRANSFER CASES HALVES ENGIN
ORD 4134454	PMX - FRONT BRAKES/SWAY BAR LINKS
ORD 4134458	COOLSYS - INTERMITTENTLY OVERHEATS
ORD 4134475	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4134490	ELEC-DRIVER HEADLAMP INOP
ORD 4134553	PMX - CHECK ENGINE LIGHT IS ON
ORD 4134599	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4134664	BRAKES - PULL HARD TO THE LEFT WHEN APPL
ORD 4134710	DL/RE - CLUNK IN REAR END WHEN IN GEAR
ORD 4134762	PMX - UNIT NEEDS ALL THE TIRES REPLACED
ORD 2972353	PM INSPECTION A
ORD 2972386	PM INSPECTION A
ORD 2972618	PM INSPECTION A
ORD 2972704	PM INSPECTION A
ORD 2972707	PM INSPECTION A
ORD 2972708	PM INSPECTION A
ORD 2972716	PM INSPECTION A
ORD 2972720	PM INSPECTION A
ORD 2972722	PM INSPECTION A
ORD 2972734	PM INSPECTION A
ORD 2972907	PM INSPECTION A
ORD 2972910	PM INSPECTION A
ORD 2972954	PM INSPECTION A
ORD 2972958	PM INSPECTION A
ORD 2972968	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972969	PM INSPECTION A
ORD 2972974	PM INSPECTION A
ORD 2973149	PM INSPECTION A
ORD 2973256	PM INSPECTION A
ORD 2973264	PM INSPECTION A
ORD 2972407	PM INSPECTION A
ORD 2972891	PM INSPECTION A
ORD 2972912	PM INSPECTION A
ORD 2972949	PM INSPECTION A
ORD 2972962	PM INSPECTION B
ORD 2973133	PM INSPECTION A
ORD 2973140	PM INSPECTION A
ORD 2973238	PM INSPECTION A
ORD 2973266	PM INSPECTION A
ORD 2973273	PM INSPECTION A
ORD 2973431	PM INSPECTION A
ORD 2973510	PM INSPECTION A
ORD 2973522	PM INSPECTION A
ORD 2973534	PM INSPECTION A
ORD 2973538	PM INSPECTION A
ORD 2973565	PM INSPECTION A
ORD 2973576	PM INSPECTION A
ORD 2973577	PM INSPECTION A
ORD 4134325	TIRE-RIGHT FRONT TIRE DAMAGED
ORD 4134411	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4134563	TIRE - TIRE NOT REPAIRABLE
ORD 4134673	P/B DAMAGED WINDSHIELD NEEDS REPLACED
ORD 4134705	PMX - FRONT BRAKES NEED REPLACED
ORD 2972724	PM INSPECTION A
ORD 2973144	PM INSPECTION A
ORD 2973268	PM INSPECTION B
ORD 2973293	PM INSPECTION A
ORD 2973297	PM INSPECTION A
ORD 2973532	PM INSPECTION A
ORD 2973545	PM INSPECTION A
ORD 2973870	PM INSPECTION A
ORD 2973886	PM INSPECTION A
ORD 2973887	PM INSPECTION A
ORD 2973893	PM INSPECTION A
ORD 2973928	PM INSPECTION B
ORD 2973929	PM INSPECTION A
ORD 2973933	PM INSPECTION A
ORD 2974140	PM INSPECTION B
ORD 2974222	PM INSPECTION A
ORD 2974229	PM INSPECTION A
ORD 2974248	PM INSPECTION A
ORD 2974363	PM INSPECTION A
ORD 2974402	PM INSPECTION A
ORD 2974557	PM INSPECTION A
ORD 2974689	PM INSPECTION B
ORD 4134826	CHRGYSYS - SLOW CRANKING
ORD 4135281	TRANS-TRANSMISSION QUIT PULLING
ORD 4135343	P/B WINDSHIEDL CRACKED- NEEDS REPLACED
ORD 4135407	CHRGYSYS - BATTERY DEAD
ORD 4135413	CHGSYS-BATTERY WEAK
ORD 4135447	A/C - BLOWER MOTOR QUIT WORKING
ORD 4135521	P/B - WINDSHIELD IS CRACKED
ORD 4135540	TRANS INTERMITTENT HARD SHIFT
ORD 4135742	ELEC BRAKE LIGHTS STAY ON- CRUISE INOP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4135764	P/B - WINDSHIELD CRACKED
ORD 4135768	ENGINE-CHECK ENGINE LIGHT/DERATING
ORD 4135790	P/B - WINDSHIELD CRACKED
ORD 4135802	P/B-WINDSHIELD CRACKED
ORD 4135888	PMX TRANS-TRANSMISSION COOLER LINES
ORD 4135912	P/B - WINDSHIELD CRACKED
ORD 4135931	PMX COOLSYS-COOLANT RESERVIOR
ORD 4135954	P/B - WINDSHIELD CRACKED
ORD 4135957	PMX - TIRE - NAIL IN SIDEWALL
ORD 4135984	ELEC CRUISE CONTROL NOT WORKING
ORD 2970942	PM INSPECTION A
ORD 2971255	PM INSPECTION A
ORD 2972908	PM INSPECTION A
ORD 2973245	PM INSPECTION A
ORD 2973271	PM INSPECTION A
ORD 2973503	PM INSPECTION A
ORD 2973509	PM INSPECTION A
ORD 2973553	PM INSPECTION A
ORD 2973556	PM INSPECTION A
ORD 2973567	PM INSPECTION A
ORD 2973873	PM INSPECTION A
ORD 2973880	PM INSPECTION A
ORD 2973885	PM INSPECTION A
ORD 2973895	PM INSPECTION A
ORD 2973911	PM INSPECTION A
ORD 2973922	PM INSPECTION A
ORD 2973940	PM INSPECTION A
ORD 2974096	PM INSPECTION A
ORD 2974232	PM INSPECTION A
ORD 2974233	PM INSPECTION A
ORD 2974241	PM INSPECTION A
ORD 2974362	PM INSPECTION A
ORD 2974401	PM INSPECTION A
ORD 2974517	PM INSPECTION A
ORD 2974535	PM INSPECTION A
ORD 2974681	PM INSPECTION A
ORD 4132162	PMX P/B-WINDSHIELD IS CRACKED
ORD 2972406	PM INSPECTION A
ORD 2973550	PM INSPECTION A
ORD 2974225	PM INSPECTION A
ORD 2974231	PM INSPECTION A
ORD 2974237	PM INSPECTION A
ORD 2974529	PM INSPECTION B
ORD 2974531	PM INSPECTION A
ORD 2974549	PM INSPECTION B
ORD 2974559	PM INSPECTION A
ORD 2974566	PM INSPECTION A
ORD 2974861	PM INSPECTION A
ORD 2974874	PM INSPECTION A
ORD 2974884	PM INSPECTION B
ORD 2974896	PM INSPECTION A
ORD 4136440	P/B-WINDSHIELD IS CRACKED
ORD 4136588	CHRGSYS - CUSTOMER HAVING TO JUMP/ SERVI
ORD 4136607	TIRE - UNIT IS STUCK NEED WINCHED OUT
ORD 4136649	ENGINE CE LIGHT JUST CAME ON
ORD 4136821	P/B-REAR GLASS BROKEN
ORD 4136859	FUEL - FUEL POSSIBLY GELLED.
ORD 4137025	BRAKES - PARK BRAKE IS NOT HOLDING
ORD 2973262	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973499	PM INSPECTION A
ORD 2973898	PM INSPECTION A
ORD 2974101	PM INSPECTION A
ORD 2974653	PM INSPECTION
ORD 2974744	PM INSPECTION A
ORD 2974746	PM INSPECTION A
ORD 2974886	PM INSPECTION A
ORD 2974991	PM INSPECTION A
ORD 2975104	PM INSPECTION A
ORD 2975115	PM INSPECTION A
ORD 2975326	PM INSPECTION A
ORD 2975347	PM INSPECTION B
ORD 4136407	PMX - REAR SHOCKS NEED REPLACED
ORD 4136783	BRAKES-REAR BRAKES SQUEEING
ORD 4137053	P/B-DRIVERS INSIDE DOOR HANDLE BROKEN
ORD 4137158	FUEL - NO START/ SYSTEM LOOSING PRIME
ORD 4137280	ENGINE-ENGINE DIED/CRANK NO START (DEALE
ORD 4137702	PMX - FRONT BRAKE JOB
ORD 2973564	PM INSPECTION A
ORD 2973570	PM INSPECTION A
ORD 2973861	PM INSPECTION A
ORD 2973888	PM INSPECTION A
ORD 2973908	PM INSPECTION A
ORD 2974210	PM INSPECTION A
ORD 2974213	PM INSPECTION A
ORD 2974215	PM INSPECTION A
ORD 2974227	PM INSPECTION A
ORD 2974239	PM INSPECTION A
ORD 2974244	PM INSPECTION A
ORD 2974361	PM INSPECTION A
ORD 2974511	PM INSPECTION A
ORD 2974521	PM INSPECTION A
ORD 2974703	PM INSPECTION A
ORD 2974713	PM INSPECTION A
ORD 2974714	PM INSPECTION A
ORD 2974854	PM INSPECTION A
ORD 2974872	PM INSPECTION A
ORD 2974878	PM INSPECTION A
ORD 2974882	PM INSPECTION A
ORD 2974889	PM INSPECTION A
ORD 2974891	PM INSPECTION A
ORD 2974892	PM INSPECTION A
ORD 4133735	TIRES - STUCK IN MUD HOLE
ORD 4136735	PMX - TPMS ISSUE
ORD 2973837	PM INSPECTION A
ORD 2973851	PM INSPECTION A
ORD 2973874	PM INSPECTION A
ORD 2973909	PM INSPECTION A
ORD 2974102	PM INSPECTION A
ORD 2974221	PM INSPECTION A
ORD 2974235	PM INSPECTION A
ORD 2974528	PM INSPECTION A
ORD 2974539	PM INSPECTION A
ORD 2974555	PM INSPECTION A
ORD 2974716	PM INSPECTION A
ORD 2974717	PM INSPECTION A
ORD 2974845	PM INSPECTION A
ORD 2974868	PM INSPECTION A
ORD 2974875	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974887	PM INSPECTION A
ORD 2974890	PM INSPECTION A
ORD 2974989	PM INSPECTION A
ORD 2975109	PM INSPECTION A
ORD 2975111	PM INSPECTION A
ORD 2975114	PM INSPECTION A
ORD 2975116	PM INSPECTION A
ORD 2975119	PM INSPECTION A
ORD 2975123	PM INSPECTION A
ORD 2975139	PM INSPECTION A
ORD 2975140	PM INSPECTION A
ORD 2975255	PM INSPECTION A
ORD 2975327	PM INSPECTION A
ORD 2975345	PM INSPECTION A
ORD 2975349	PM INSPECTION A
ORD 2975460	PM INSPECTION A
ORD 2975463	PM INSPECTION B
ORD 4136672	TRANS - SLIPPING BETWEEN 2-3 INTERMITTEN
ORD 4137564	ENGINE - CHECK ENGINE LIGHT, NOT SHIFTIN
ORD 488022	BL EVIROMENTAL OPS SERVICES ORDER
ORD 452422	ODEQ WATER LAB CERTIFICATION FEES HL
ORD 453061	ODEQ AIR FEES HL
ORD 452424	ODEQ WATER LAB CERTIFICATION FEES SM
ORD 452403	ODEQ PDES WASTE WATER PERMIT FEES SM OK0
ORD 453063	ODEQ AIR FEES SM
ORD 453064	ODEQ AIR FEES SO
ORD 460795	ODEQ WATER PERMIT FEES MK COAL (APPLICAT
ORD 452423	ODEQ WATER LAB CERTIFICATION FEES MK
ORD 460783	ODEQ AIR PERMIT FEES MK (APPLICATION, MO
ORD 453062	ODEQ AIR FEES MK
ORD 452425	ODEQ WATER LAB CERTIFICATION FEES SO
ORD 486675	OCC AST/UST TANK FEES - RV
ORD 484744	ODEQ AIR FEES RV
ORD 487035	ODEQ AIR PERMIT FEES - RV (APPLICATION,
ORD 487065	ODEQ AIR FEES FR
ORD 452380	ODEQ PDES WASTE WATER PERMIT FEES HL 6,7
ORD 456183	ODEQ PDES WASTE WATER PERMIT FEES HL 9,1
ORD 456269	ODEQ ANNUAL STORM WATER FEES-HL
ORD 460800	ODEQ WATER PERMIT FEES HL 9&10 (APPLICAT
ORD 454824	ODEQ ANNUAL PUBLIC WATER SUPPLY FEE SM D
ORD 456272	ODEQ ANNUAL STORM WATER FEES-SM
ORD 452402	ODEQ PDES WASTE WATER PERMIT FEES MK 4,5
ORD 456270	ODEQ ANNUAL STORM WATER FEES-MK Coal
ORD 452401	ODEQ PDES WASTE WATER PERMIT FEES SO OK0
ORD 454825	ODEQ ANNUAL PUBLIC WATER SUPPLY FEE SO D
ORD 456273	ODEQ ANNUAL STORM WATER FEES-SO
ORD 454120	WATER USE FEE-HL WATER RIGHT NO'S 194901
ORD 460786	ODEQ AIR PERMIT FEES SM (APPLICATION, MO
ORD 454122	WATER USE FEE-SM WATER RIGHT NO'S 196900
ORD 454121	WATER USE FEE-MK WATER RIGHT NO'S 194901
ORD 458881	ODEQ SARA TIER II FEES MK HAZ MATERIAL
ORD 454123	WATER USE FEE-SO WATER RIGHT NO'S 197302
ORD 469910	WATER USE FEE-OS WATER RIGHT NO'S 194901
ORD 486178	BLK-EVANS TO HAUL COAL FROM UNIT 1 AND 2
ORD 482923	BL 2019 MK WELDER TESTING/LICENSE
WBS 2:00619-SO02.01.D0.10	FUEL MANAGEMENT SYSTEMS GROUP
WBS 4:00021-0500	SC - INV/WARE - PWR SUP
WBS 4:00021-0504	SC - INV/WARE - UTILITY
WBS 4:00020-0500	SC - PROCUREMENT - PWR SUP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 485516	BL] 2020 HUNZICKER BENCH STOCK SEMINOLE
ORD 483205	BL] 2019 HUNZICKER BENCH STOCK SEMINOLE
ORD 485711	BLK YEARLY PURCHASE ORDER HUNZICKER 2020
ORD 485920	[BL] 2020 RVP1 BULK H2 FROM AIRGAS
ORD 486275	RV00 CAP_HAND TOOLS FOR MAINT GROUP 2020
ORD 485050	TOOLS FOR MAINT GROUP 2019
ORD 484378	[BL] 2019 RVP1 BULK H2 FROM AIRGAS
ORD 487092	EXTRA ARC FLASH GEAR
ORD 487809	BL] 2021 HUNZICKER BENCH STOCK SEMINOLE
ORD 487952	BL YEARLY PURCHASE ORDER HUNZICKER 2021
ORD 488466	[BL] 2021 RV BULK H2 FROM AIRGAS
ORD 488675	SFT LIFT FOR 4160 BREAKER
ORD 485267	BL 2020 TOXICITY TESTING
WBS 1:00612-0002.03.01.40.03	Sooner Scrubber Waste Disposal
WBS 1:00612-0002.03.01.40.04	River Valley Waste Disposal
ORD 483155	[BL]2019 BLANKET FOR INVENTORY ADJ.
ORD 485826	[BL]2020 BLANKET FOR INVENTORY ADJ.
ORD 4132312	ENGINE DIED WHILE DRIVING
ORD 9594064	BL] 2020 SAFETY ITEM NEEDS
ORD 484481	[BL] OPERATE UNIT 1 AND COMMON EQUIPMENT
ORD 484558	[BL] RV WH INVENTORY ADJUSTMENT
ORD 486224	[BL] 2020 RIVER VALLEY BENCH STOCK
ORD 2972813	PM INSPECTION A
ORD 2973040	PM INSPECTION A
ORD 450861	TURBINE OIL USAGE FOR #2 UNIT
ORD 485718	BLK MISC/CONSUMABLES POWER GEN 2020
ORD 484482	[BL] OPERATE UNIT 2 AND COMMON EQUIPMENT
ORD 2973011	PM INSPECTION A
ORD 2973054	PM INSPECTION A
ORD 2973316	PM INSPECTION B
ORD 4125288	HYD - CREW PUT DIESEL IN HYD TANK
ORD 485374	[BL]2020 HL OPERATIONS TOOLS AND SUPPLY
ORD 485493	[BL]2020 OPERATIONS OPERATE GAS PLANT
ORD 2974014	PM INSPECTION A
ORD 4135205	FE/SUSP-DRIVERS FRONT HUB BEARING
ORD 488246	[BL]2021 BLANKET FOR INVENTORY ADJ.
ORD 488248	[BL]2021 RE-ORDER BENCH STOCK MATERIAL
ORD 488061	[BL]2021 HL OPERATIONS TOOLS AND SUPPLY
ORD 9608544	BL] 2021 SAFETY ITEM NEEDS
ORD 2974278	PM INSPECTION A
ORD 488000	BL YEARLY ES COST COLLECTOR YR2021
ORD 2974255	PM INSPECTION A
ORD 2974613	PM - INSPECTION A
ORD 483427	[BL]2019 RE-ORDER BENCH STOCK MATERIAL
ORD 485553	[BL]2020 RE-ORDER BENCH STOCK MATERIAL
ORD 485419	#7 CRIB HOUSE FRZ PROT SHELTER 2019/2020
ORD 485531	[BL]2020 AEROTEK TRIAINING ACTIVITIES
ORD 485838	[BL]2020 HLS LAB REAGENTS/LAB SUPPLIES
ORD 486013	[CH]2020 HL CHEM LAB EQUIPMENT PARTS
ORD 486014	[CH]2020 MISC HL ODEQ ACTIVITIES
ORD 486018	[CH]2020 HL CLOSED COOLING WTR TREATMENT
ORD 486019	[CH]2020 HL6/7 CIRC WATER CHLRNTN TRTMNT
ORD 486033	[CH]2020 HL8 COOLING TOWER ACID/PH COSTS
ORD 486015	[CH]2020 MISC HL STORM WATER ACTIVITIES
ORD 486034	[CH]2020 HL8 COOLING TWR MISC CHEM COSTS
ORD 486035	[CH]2020 HL8 CLING TOWER NA CHLORINATION
ORD 486089	[CH]2020 HL CATION POLYMER OSSR TREATMNT
ORD 4130315	REQ - BRAKE - R/R BRAKE CHAMBER SPRING B
ORD 4131680	FUEL - FUEL GAUGE IS INOP/ HEADLIGHTS DI

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4131815	A/C - A/C LINE BROKEN
ORD 4132071	COOLSYS-LOST COOLANT
ORD 2972219	PM INSPECTION AND DOT
ORD 2972221	PM INSPECTION AND DOT
ORD 2972473	PM INSPECTION A
ORD 2972491	PM INSPECTION B
ORD 2972497	PM INSPECTION A
ORD 4132195	ENGINE - LOST FAN BELT AND COOLANT
ORD 4132402	A/C-NOT COOLING
ORD 4132430	COOLSYS-BLOWN COOLANT HOSE
ORD 4132533	A/C-NOT COOLING
ORD 4132568	ENGINE - CHECEK ENGINE LIGHT, WILL NOT R
ORD 7684928	DSKTP MSKSC KBD/MOUSE FOR FORREST HYSLOP
ORD 484101	BL] ORDER FOR UNIT 2 STARTUP / SHUTDOWN
ORD 450860	TURBINE OIL USAGE FOR #1 UNIT
ORD 2972005	PM INSPECTION AND DOT
ORD 4130909	PMX ENGINE-ENGINE WARNING LIGHT IS ON
ORD 485781	BLK MISC/CONSUMABLES ENGINEER/PLAN 2020
ORD 485794	BLK YEARLY SOONER FACILITIES WORK
ORD 7685131	DSKTP MSKPP 2 MONITORS FOR SECURITY
ORD 484245	PM 5S OIL ROOM CLEAN/RESTOCK FORDJH
ORD 485873	PM LU Inspect/Report F03-1136 RidleyGD
ORD 2972215	PM INSPECTION (1)
ORD 486087	[CH]2020 OSSR MISC WTR TRTMNT ACTIVITIES
ORD 486024	[CH]2020 HL HOUSE HEAT BOILER CHEMICALS
ORD 2972220	PM INSPECTION AND DOT
ORD 2972757	PM INSPECTION A
ORD 2972764	PM INSPECTION A
ORD 2972769	PM INSPECTION A
ORD 2972780	PM INSPECTION A
ORD 2972786	PM INSPECTION A
ORD 2972792	PM INSPECTION A
ORD 2972798	PM INSPECTION A
ORD 2972816	PM INSPECTION A
ORD 2972823	PM INSPECTION A
ORD 2972997	PM INSPECTION A
ORD 2973006	PM INSPECTION A
ORD 2973009	PM INSPECTION A
ORD 2973015	PM INSPECTION A
ORD 2973037	PM INSPECTION A
ORD 2973041	PM INSPECTION A
ORD 2973045	PM INSPECTION A
ORD 2973053	PM INSPECTION A
ORD 2973057	PM INSPECTION B
ORD 2973059	PM INSPECTION A
ORD 2973060	PM INSPECTION A
ORD 2973063	PM INSPECTION A
ORD 2973075	PM INSPECTION A
ORD 2973146	PM INSPECTION A
ORD 450862	TURBINE OIL USAGE FOR #3 UNIT
ORD 7685623	DSKTP CHQ KEYBOARDS FOR PAUL GEORGE
ORD 484855	PM 5S Oil Room Clean/Restock KnightJJ
ORD 487236	PM LU Inspect/Report F05-0288 Spencer
ORD 486344	[BL] 2020 REXEL VENDOR MANAGED INVENTORY
ORD 2972990	PM INSPECTION A
ORD 4134112	ENGINE - CRANK NO START
ORD 2972461	PM INSPECTION A
ORD 2972767	PM INSPECTION A
ORD 2972772	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972768	PM INSPECTION A
ORD 2972778	PM INSPECTION A
ORD 2972817	PM INSPECTION A
ORD 2973004	PM INSPECTION A
ORD 2973000	PM INSPECTION A
ORD 2973007	PM INSPECTION A
ORD 2973014	PM INSPECTION A
ORD 2973013	PM INSPECTION A
ORD 2973017	PM INSPECTION A
ORD 2973019	PM INSPECTION A
ORD 2973029	PM INSPECTION A
ORD 2973022	PM INSPECTION A
ORD 2973051	PM INSPECTION A
ORD 2973055	PM INSPECTION A
ORD 2973073	PM INSPECTION A
ORD 2973153	PM INSPECTION (1)
ORD 2973209	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2973307	PM INSPECTION A
ORD 2973314	PM INSPECTION A
ORD 2973325	PM INSPECTION A
ORD 2973330	PM INSPECTION A
ORD 2973335	PM INSPECTION A
ORD 2973336	PM INSPECTION A
ORD 2973345	PM INSPECTION A
ORD 2973352	PM INSPECTION A
ORD 2973589	PM INSPECTION B
ORD 4133647	PMX DL/RE-LEFT REAR AXLE SEAL LEAKING
ORD 4133876	FE/SUSP - BANGING IN FRONT END
ORD 4133903	HYD - SHAFT SEAL ON AUGER GEAR BOX POPPE
ORD 4133917	HYD - HYDRAULICS WEAK, BARELY MOVES
ORD 4134044	DL/RE-REAR DRIVE LINE DUST COVER RATTLE
ORD 4134077	HYD-HYD PUMP LEAKING
ORD 4134293	STEERING-LEAKING P/S FLUID
ORD 2973301	PM INSPECTION A
ORD 4134771	ENGINE-STARTER GRINDING/NO CRANK
ORD 4135018	HYD - HYDRAULIC LEAK AT THE LEFT REAR OU
ORD 4135212	PMX - BRAKES, WHEEL SEALS, TIRES
ORD 2974286	PM INSPECTION B
ORD 4134316	PMX - ELEC - BATTERIES SMELL LIKE SULFUR
ORD 4135783	CHECK OVER FOR REASSIGNMENT
ORD 7685930	DESKTOP GSC LOANER LAPTOP AND MOUSE
ORD 7685931	DESKTOP GSC LOANER LAPTOP AND MOUSE
ORD 7685932	DESKTOP GSC LOANER LAPTOP AND MOUSE
ORD 7685933	DESKTOP GSC LOANER LAPTOP AND MOUSE
ORD 488063	[BL]2021 LUBERICATION OIL GENERAL USE
ORD 9608545	BL] 2021 SAFETY BOOTS
ORD 2974005	PM INSPECTION A
ORD 4136797	BRAKES-WONT BUILD AIR
ORD 7685964	DESKTOP MUSKOGEE PP PRINTER REQUEST
ORD 7685973	DESKTOP MUSKOGEE PP PRINTER REQUEST
ORD 487959	BL YEARLY PG COST COLLECTOR YEAR 2021
ORD 488004	BL YEARLY CY COST COLLECTOR 2021
ORD 2973600	PM INSPECTION A
ORD 2973978	PM INSPECTION A
ORD 2973989	PM INSPECTION A
ORD 2973990	PM INSPECTION A
ORD 2973992	PM INSPECTION B
ORD 2974003	PM INSPECTION A
ORD 2974013	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974018	PM INSPECTION A
ORD 2974019	PM INSPECTION A
ORD 2974020	PM INSPECTION A
ORD 2974268	PM INSPECTION B
ORD 2974279	PM INSPECTION A
ORD 2974289	PM INSPECTION A
ORD 2974574	PM INSPECTION A
ORD 2974593	PM INSPECTION A
ORD 2974597	PM INSPECTION A
ORD 2974622	PM INSPECTION A
ORD 4135530	ENGINE - DPF SENSOR BROKEN
ORD 4135881	A/C-HEATER NOT HEATING
ORD 4136027	PMX FE/SUSP-RIGHT FRONT WHEEL BEARING BA
ORD 4136105	ENGINE-CRANK NO START
ORD 4136432	COOLSYS - COOLANT LEAK, DRIPPING
ORD 486045	PM 5S Oil Room Clean/Restock Knight
ORD 487016	PM SFT Eyewash Solution Change 6M
ORD 487929	PM LU Inspect/Report F05-0288 Spencer
ORD 2974249	PM INSPECTION A
ORD 4136625	ELECT - REPAIR BED WORK LIGHT
ORD 485664	[BL]2020 HL COOLING TOWER ACID/PH COSTS
ORD 485669	[BL]2020 HLS BULK H2 FROM AIRGAS
ORD 485670	[BL]2020 HLS FUEL CHARGES
ORD 485825	[BL]2020 AIRGAS SPPLD GASES & MONTHLY CY
ORD 486086	[CH]2020 HL ALUM FOR OSSR TREATMENT
ORD 486144	BL] 2020 FRIEGHT SERV.(FED EX)
ORD 483553	[BL]2019 HL EUREKA WATER CHARGES
ORD 485834	[BL]2020 HL EUREKA WATER CHARGES
ORD 483438	[BL]2019 HLS LAB REAGENTS/LAB SUPPLIES
ORD 4130961	REQ - P/B - ADJUST RH DOOR HINGES AND ST
ORD 4130994	INCIDENT - P/B - check winch line
ORD 4131070	DL/RE - MAY HAVE THROWN U-JOINT
ORD 4131371	ENGINE - UNIT IS RUNNING POORLY
ORD 4131426	HYD - GROUND CONTROLS AND 2 SPEED ISSUES
ORD 4131524	hyd - AUGER LATCH MISSING PIN/AUGER STUD
ORD 4131700	COOLSYS-BLOWN COOLANT HOSE
ORD 4131024	HYD-OPERATORS SEAT DAMAGED
ORD 4131141	PMX - WHEEL SEAL
ORD 4131225	ELEC-SPEEDOMETER ACTING FUNNY
ORD 4131271	REQ - ELECT - EQUIP INST SPOTLIGHT WITH
ORD 4131694	HYD - OUTRIGGER ISSUES
ORD 4131794	HYD - BUCKET LINER FAILED DIELECTRIC
ORD 4132024	ENGINE-NOISE FROM ENGINE
ORD 4132107	ENGINE - UNIT IS RUNNING POORLY
ORD 2963798	PM INSPECTION A (PUERTO RICO)
ORD 2971480	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971484	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971485	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971487	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971501	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971505	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971518	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971524	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971534	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971552	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971553	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971556	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971560	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971566	HYDRAULIC INSPECTION AND DIELECTRIC TEST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971569	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971595	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971608	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971612	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971619	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971634	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971637	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971639	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971647	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971656	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971689	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971702	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971703	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971779	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4114170	ENGINE-REPLACE FAN HUB BEARING
ORD 4114172	ENGINE-REPLACE FAN HUB BEARING
ORD 4114173	ENGINE-REPLACE FAN HUB BEARING
ORD 4114174	ENGINE-REPLACE FAN HUB BEARING
ORD 4114177	ENGINE-REPLACE FAN HUB BEARING
ORD 4114178	ENGINE-REPLACE FAN HUB BEARING
ORD 4114204	ENGINE-REPLACE FAN HUB BEARING
ORD 4114206	ENGINE-REPLACE FAN HUB BEARING
ORD 4114207	ENGINE-REPLACE FAN HUB BEARING
ORD 4114209	ENGINE-REPLACE FAN HUB BEARING (PR)
ORD 4114211	ENGINE-REPLACE FAN HUB BEARING (PUERTO R
ORD 4114212	ENGINE-REPLACE FAN HUB BEARING
ORD 4114416	ENGINE-REPLACE FAN HUB BEARING
ORD 4114420	ENGINE-REPLACE FAN HUB BEARING
ORD 4114422	ENGINE-REPLACE FAN HUB BEARING
ORD 4114425	ENGINE-REPLACE FAN HUB BEARING
ORD 4114426	ENGINE-REPLACE FAN HUB BEARING
ORD 4114427	ENGINE-REPLACE FAN HUB BEARING
ORD 4114428	ENGINE-REPLACE FAN HUB BEARING
ORD 4114430	ENGINE-REPLACE FAN HUB BEARING
ORD 4114431	ENGINE-REPLACE FAN HUB BEARING
ORD 4114433	ENGINE-REPLACE FAN HUB BEARING
ORD 4115173	ENGINE -OIL LEAK/WATER LEAK
ORD 4115207	ENGINE -OIL LEAK/AND COOLANT LEAKING
ORD 4115229	ENGINE-LOW ON POWER REGEN ISSUE
ORD 4115411	BRAKES-CHECK RIGHT FRONT WHEEL BEARING
ORD 4115575	INSPECT - BRAKES - BRAKE SWITCH
ORD 4115680	ENGINE- FAN HUB BAD
ORD 4115935	P/B-CAB MOUNTS ARE LOOSE
ORD 4116015	REQ - COOLSYS - T/S COOLANT LEAK AND REP
ORD 4116055	REQ - ENGINE - ELECTRONIC ENGINE PERFORM
ORD 4116281	REQ - BRAKE - AIR VALVE LEAK (PUERTO RIC
ORD 4116360	PMX P/B-NEEDS HEADLAMPS REPLACED
ORD 4116496	COOLSYS-FAN CLUTCH COMMING APART
ORD 4116924	P/B - HEARS A POPPING WHEN TURNING IN CA
ORD 4117221	ENGINE - CHECK FOR FUEL IN OIL
ORD 4117254	REQ - BRAKE - R/R BRAKE PADS
ORD 4117267	ENGINE-CRANK NO START
ORD 4117270	ENGINE-DIED LIKE IT RAN OUT OF FUEL
ORD 4117477	COOLSYS - CHECK UNIT FOR COOLANT LEAK
ORD 4117733	CHARGSYS-VOLT GAUGE READING OVER 16V
ORD 4117987	ENGINE-ENGINE DIED, WILL NOT CRANK
ORD 4118061	REQ - ENGINE - ELECTRONIC ENGINE HARD ST
ORD 4118397	ENGINE - OIL BLOWING OUT THE TURBO
ORD 4123247	BRAKES-CHECK AIR DRIER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4123302	REQ - ENGINE - check thumping in front w
ORD 4123380	ENGINE - THE ENGINE BELT IS COMING APART
ORD 4123462	PMX - EXHAUST CLAMP DOOR HINGE
ORD 4123534	COOLSYS-COOLANT LEAK
ORD 4123980	2019 VEHICLE WEIGHT REDUCTION PROJECT
ORD 4124245	PMX - AIR LEAK
ORD 4124544	ENGINE-NOISE FROM ENGINE
ORD 4124576	BRAKES - AIR COMPRESSOR WILL NOT SHUT OF
ORD 4124709	ENGINE - FAN WOBBLING
ORD 4124827	ENGINE-PTO QUIT WORKING
ORD 4125148	REQ - FE/SUSP REPLACE STEERING GEAR
ORD 4125480	P/B - WIDOW FALLING DOWN IN DOOR
ORD 4125487	ENGINE-BLOWN TURBO/LOW POWER
ORD 4125524	FUEL - CHECK FOR FUEL IN THE OIL
ORD 4126030	PMX - LEAKS/ POWER STEERING/EXHAUST/TRAN
ORD 4126265	P/B-NEEDS PASS SIDE REAR MUD FLAP
ORD 4126880	ENGINE - DERATED, NO POWER
ORD 4127019	REQ - HYD - gel coat
ORD 4127061	EXHAUST-BLACK SMOKE FROM EXHAUST
ORD 4127151	PMX STEERING-STEERING GEAR BOX LEAK
ORD 4127157	HYD - DEAD MAN NEEDS ADJUSTED
ORD 4128301	PMX COOLSYS-COOLANT LEAK
ORD 4128412	ENGINE - HARD TO TURN AND NOISEY
ORD 4128962	BRAKES-PARK BRAKE WILL NOT HOLD ON INCLI
ORD 4129054	ELEC VENTALATION BLOWER INTERMITTENT
ORD 4129154	ENGINE - TRIANGLE LIGHT AND SERVICE LIGH
ORD 4129187	ENGINE - DIED WONT RESTART
ORD 4129645	ELEC CLIMATE CONTROL BLOWER NOT WORKING
ORD 4130364	HYD - HYD LEAK FROM SILVER BLOCK
ORD 4130964	PMX - HYD - REPLACE OUTRIGGER PADS
ORD 4131260	PMX - R/R TAIL LIGHT
ORD 4131341	HYD - R/R WIRE WHEEL MOTOR
ORD 4131629	PMX - BRAKES
ORD 4131636	BRAKES - R/R FRONT WHEEL SEAL
ORD 4131705	HYD-PTO INOP BUCKET IN THE AIR
ORD 4131732	PMX - MODULATOR VALVE
ORD 4131803	PMX - NEDS BRAKES ALL THE WAY AROUND
ORD 4131882	BRAKES-TRAILER BRAKE LOCKING UP
ORD 4131897	ELEC - PASS FRONT HEADLIGHT OUT
ORD 4131908	PMX HYD-BASKET TIE DOWN STRAPS
ORD 4131923	HDY HOSE GOING TO BUCKET LEAKS
ORD 4131981	HYD PMX-WINCH ROPE NEEDS TURNED
ORD 4131983	HYD PMX-WINCH ROPE NEEDS FLIPPED
ORD 4132015	P/B - GET SPARE PARTS
ORD 4132044	P/B-BROKEN BOARDS ON TRAILER
ORD 4132057	ELEC-SWAP OVER MDU STAND AND WIRING
ORD 4132152	ELEC - WIRE REEL INOP/ OUTRIGGER COVER
ORD 4132288	PMX - R/R BATTERY
ORD 4132309	HYD - WIRE REEL MOTOR SIEZING UP
ORD 4132344	ELEC-NO CRANK NO START
ORD 4132353	ENGINE-LOW POWER AGAIN
ORD 4132356	PMX P/B-DRIVERS SEAT BOTTOM CUSHION
ORD 4132358	CHRGSYS - NO CRANK NO START
ORD 4132384	ELEC - NO TRAILER BRAKES
ORD 4132450	PMX - EXHAUST - EXHAUST LEAK
ORD 4132465	ENGINE - POWER STEERING FLUID LEAK
ORD 4132482	BRAKES - REAR BRAKES ARE SQUEAKING
ORD 4132516	ELEC - D.S. REMOTE LIGHT IS NOT ROTATING
ORD 4132521	ENGINE-RUNNING ROUGH AND CHECK ENGINE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132537	ENGINE - POWER STEERING NOT WORKING
ORD 4132552	HYD-LARGE HYD LEAK AT TOP OF TURRET
ORD 4132617	ENGINE-ENGINE WARNING LIGHT/LOW POWER
ORD 4132619	PMX P/B-PASSENGER SIDE TOP MIRROR BRACKE
ORD 4132622	PMX - HYD
ORD 4132640	PMX HYD-MUTIPLE DECALS NEED REPLACED
ORD 485449	BL] 2020 BOTTLE GAS BOTTLE GAS FOR SMPP
ORD 485450	BL] 2020 PURCHASE OF BULK HYDROGEN
ORD 485518	BL] 2020 OFFICE AND KITCHEN SUPP SMPP.
ORD 485569	BL] 2020 SULFURIC ACID TOTE
ORD 485455	BL] 2020 CHEMTREAT PURCHASE
ORD 485573	BL] 2020 MISC TOOLS AND EQUIPEMENT
ORD 483144	BL] 2019 PURCHASE OF BULK HYDROGEN
ORD 485456	BL] 2020 FASTENAL MISC. SUPPLIES
ORD 4130982	REQ - HYD - outrigger controls
ORD 4131361	ENGINE-CRANK NO START
ORD 4131326	HYD PMX-ROTATION MOTOR LEAKING
ORD 4131408	ENGINE - CK ENG LIGHT - EGR VALVE
ORD 4132032	ENIGNE - BAD RUNNING, EXHAUST LIGHT ON
ORD 485790	BLK YEARLY SOONER ORDER FOR RGA 2020
ORD 485792	BL YEARLY SOONER ORDER FOR FASTENAL 2020
ORD 485795	BLK YEARLY AIRGAS BULK INDUSTRL HYDROGEN
ORD 485796	BLK YEARLY AIRGAS BOTTLE LEASE 2020
ORD 486139	BL AIRGAS MISCELLANEOUS GASSES 2020
ORD 486202	BL SMALL HAND TOOLS EQUIP SUPPORT 2020
ORD 483185	BLK YEARLY SOONER ORDER FOR RGA 2019
ORD 483187	BL YEARLY SOONER ORDER FOR FASTENAL 2019
ORD 483259	BL AIRGAS MISCELLANEOUS GASSES 2019
ORD 483672	BLK MISC/CONSUMABLES FUEL SUPPLY 2019
ORD 615293	AQCS PEBBLE LIME CONSUM MAT SUPPLY
ORD 9597529	BL MK LOTO PARTS
ORD 486341	[BL] TOOLS FOR FUEL SUPPLY
ORD 486514	[BL] 2020 RGA VENDOR MANAGED INVENTORY
ORD 9598719	COVID 19 FRONTIER PLANT SUPPORT
ORD 9598853	RIVER VALLEY COVID-19 /CORONAVIRUS
ORD 484521	[BL] RV BAGGED ICE
WBS 2:00161-0001.20	2020 COVID-RV/FR - Reg Asset
CTR 10002559	River Valley V-LTDY
ORD 487036	[BL] OPERATIONS HAND TOOLS
ORD 2971742	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971778	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4131828	ENGINE FAN NOT ENGAGING
ORD 4132017	ELEC - BATTERY KEEPS DYING
ORD 2971777	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 480689	[BL]2018 RE-ORDER BENCH STOCK MATERIAL
ORD 483349	[BL]2019 HLS BULK H2 FROM AIRGAS
ORD 483350	[BL]2019 AIRGAS SPPLD GASES & MONTHLY CY
ORD 485836	[BL]2020 HL SAFETY TASK FORCE ACTIVITIES
ORD 485832	[BL]2020 FR CLOTHING & SAFETY GLASSES-HL
ORD 487475	#7 CRIB HOUSE FRZ PROT SHELTER 2020/2021
ORD 2971714	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971994	PM INSPECTION (1)
ORD 2972776	PM INSPECTION A
ORD 2973005	PM INSPECTION A
ORD 2973027	PM INSPECTION A
ORD 2973058	PM INSPECTION A
ORD 4125280	PMX P/B-DRIVERS DOOR HINGES NEED REPLACE
ORD 4132087	PMX -HYD - DECALS
ORD 4132592	P/B - BROKEN J-HOOK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132681	PMX - HYD - R/R AUGER STOW SLING
ORD 4132820	HYD - BOOM WINCH LINE
ORD 4132868	HYD-SMALL HYD LEAK AT JIB
ORD 4132895	HYD - REPLACE PEELING BOOM TAPE
ORD 4132896	FUEL - FUEL FILTER
ORD 4132933	HYD PMX - BOOM TIP HAS SOME DAMAGE/DECLA
ORD 4132968	ELEC - RIGHT SIDE LIGHT ON BASKET INOP
ORD 4132996	PMX - R/R BRACKETS
ORD 4133046	HYD PMX - DECALS/ BOOM TIP DAMAGE
ORD 4133111	HYD PMX - BUCKET DAMAGE/BOOM REPAIR/RIGH
ORD 4133125	CHECK OIL LEAK
ORD 4133128	BRAKES - R/R REAR BRAKES
ORD 4133167	FUEL - FUEL CAP
ORD 4133169	PMX - HYD - HYD PUMP MOUNT LOOSE
ORD 4133266	CHRGSYS - BATTERY DIES OVER WEEKEND
ORD 4133294	P/B-DRIVER SEAT CUSHION TORN
ORD 4133305	HYD- AUGER ROCK TEETH WORN OUT
ORD 4133340	P/B-TOW HOOKS TOO SMALL
ORD 4133391	A/C-INTERMITTENT NOT COOLING
ORD 4133404	P/B-NEEDS NEW TOW STRAP
ORD 4133417	HYD - AUGER TEETH NEED REPALCED
ORD 4133423	ELEC - R/R CORNER STROBE LIGHT
ORD 4133452	HYD-BUCKET STUCK IN THE AIR
ORD 4133462	BRAKES - AIR TANKS DOWN OVERNIGHT
ORD 4133468	HYD - RR BIN SHELF BREAKING, DS MUD FLAP
ORD 4133477	HYD - START/STOP ON TURRETT BROKE
ORD 4133494	CHGSYS-ALTERNATOR NOT CHARGING
ORD 4133541	HYD-WINCH ROPE IS FREYED
ORD 4133546	ELEC - SPEEDO, TACH BOTH INOP, A/C LIGHT
ORD 4133553	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4133594	HYD - WINCH LINE NEEDS REPLACED OR FLIPP
ORD 4133597	PMX - HYD - R/R LADDER LOCK
ORD 4133600	PMX - WHEEL BEARINGS AND BRAKES
ORD 4133625	PMX P/B-BODY TO TONGUE CRACKED WELDS
ORD 4133667	ENGINE - BELT BROKE AND WADDED UP
ORD 4133681	HYD-NO UPPER CONTROLS
ORD 4133683	HYD PMX - GEAR BOX LEAKING/DECALS/SAFETE
ORD 4133694	HYD PMX - GEAR BOX LEAKING/ STEPS BENT
ORD 4133706	BRAKES-MAJOR AIR LEAK
ORD 483101	BL] 2019 BOTTLE GAS BOTTLE GAS FOR SMPP
ORD 481210	BL YEARLY SOONER ORDER FOR FASTENAL 2018
ORD 483190	BLK YEARLY AIRGAS BULK INDUSTRL HYDROGEN
ORD 486270	WASHDOWN WORK ORDER FOR EVERGREEN
ORD 487493	BL RED BALL MISCELLANEOUS GASSES 2020/RE
ORD 2372048	FAC R/R MSKPP REPLACE FLUID MESH
ORD 486895	PM 5S AREA CLEAN KNIGHTJJ
ORD 486905	RV99 CAP_FIRE HOSES,NOZZLES,HOSE RACKS
ORD 486906	RV FIRE EXTINGUISHER REPLACEMENT
WBS 2:00626-RV02.00.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
ORD 2972212	PM INSPECTION A
ORD 2972829	PM INSPECTION (1)
ORD 2973078	PM INSPECTION A
ORD 4131898	P/B - NEED KEY FOR TOOL BOX
ORD 4133033	PMX - BRAKES
ORD 4133110	P/B - REMOVE THE REEL, THE REEL MOTOR, L
ORD 4133172	PMX - SHOCKS
ORD 4133363	CHRGSYS - NO CRANK NO START HAVING TO JU
ORD 4133396	CHRGSYS - BATTERY IS DEAD, WONT START
ORD 4133445	CHRGSYS - NO CRNAK NO START/HAVING TO JU

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4133554	BRAKES - SLOW TO BUILD AIR, ABOUT 10 MIN
ORD 4133653	CHGSYS-BATTERY IS DEAD
ORD 4133693	HYD PMX - LOAD MONITERING SYSTEM NOT REA
ORD 4134117	CHGSYS-BATTERIES WEAK
ORD 4134128	ELEC - TELEMATIC NOT REPORTING/BROKEN MI
ORD 4134145	HYD PMX-ROTATION GEAR BOX LEAKING
ORD 4134160	A/C - BLOWS WARMER THE LONGER IT RUNS
ORD 4134238	ELEC - DRIVERS FLASH LIGHT BASE/ AIR HOR
ORD 2971751	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972504	PM INSPECTION A
ORD 2972758	PM INSPECTION A
ORD 2972760	PM INSPECTION A
ORD 2972999	PM INSPECTION A
ORD 2972998	PM INSPECTION A
ORD 2973021	FAN HUB BEARING REPLACE
ORD 2973031	PM INSPECTION A
ORD 2973069	PM INSPECTION A
ORD 2973072	PM INSPECTION A
ORD 2973313	PM INSPECTION A
ORD 2973318	PM INSPECTION A
ORD 2973333	PM INSPECTION A
ORD 2973343	PM INSPECTION A
ORD 2973339	PM INSPECTION A
ORD 2973344	PM INSPECTION A
ORD 2973346	PM INSPECTION A
ORD 2973353	PM INSPECTION A
ORD 2973358	PM INSPECTION A
ORD 2973356	PM INSPECTION A
ORD 2973355	PM INSPECTION A
ORD 2973359	PM INSPECTION A
ORD 2973365	PM INSPECTION A
ORD 2973372	PM INSPECTION (1)
ORD 2973424	PM INSPECTION
ORD 2973623	PM INSPECTION A
ORD 2973618	PM INSPECTION A
ORD 2973625	PM INSPECTION A
ORD 4125587	HYD - R/R WINCH HOOK SAFETY LATCH
ORD 4125593	ELECT - TAIL LIGHT
ORD 4131669	PMX - COVER BOLTS AND DECALS
ORD 4132278	P/B - INSTALL 6 of the new, larger, powe
ORD 4132559	CHGSYS-BATTERIES DEAD
ORD 4132595	BRAKES - R/R REAR BRAKE PADS
ORD 4132998	P/B - WASHER FLUID RES TANK CRACKED
ORD 4133076	HYD - PMX - DECALS AND REPAIRS
ORD 4133245	PMX - HYD - GEL COAT
ORD 4133301	D.O.T. REPLACE MUD FLAPS
ORD 4133274	HYD PMX - AUGER SAFETY DECAL TORN
ORD 4133358	HYD PMX - CAT TRACK DAMMAGE/ HOSES/ DECA
ORD 4133386	P/B-DRIVER SIDE WINDOW GLASS FELL OUT
ORD 4133385	HYD - LOWER CONTROL HANDLE
ORD 4133434	HYD PMX - HYD - SERIAL PLATE COMING OFF,
ORD 4133418	ENGINE-ENGINE WARNING LIGHT IS ON
ORD 4133495	PMX - P/B - R/R FIRE EXTINGUISHER
ORD 4133614	HYD-BOOM OUT OF STOW LIGHT ON (AGAIN)
ORD 4133585	HYD - R/R UPPER CONTROL VALVE SEALS
ORD 4133651	PMX P/B-GRILL BOLTS ARE LOOSE
ORD 4133665	P/B - BIN DRAWER AND DOOR LATCHES
ORD 4133679	ENGINE - NO START
ORD 4133726	HYD-WINCH ROPE FREYED

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4133713	HYD - AUGER STOW LATCH BROKEN
ORD 4133738	A/C-NOT COOLING
ORD 4133740	HYD - R/R SAFETY LATCH
ORD 4133760	HYD - BOOM FUNCTION ARE SLOW
ORD 4133772	HYD-HYD LEAK AT ROTATAION MOTOR
ORD 4133770	PMX BRAKES-NEEDS REAR BRAKES
ORD 4133798	PMX -MIRROR BRAKCE/LICENSE PLATE/HEAD
ORD 4133806	CHRGSYS - HAVING TO JUMP
ORD 4133810	ENGINE-DEF GUAGE NOT READING CORRECT
ORD 4133834	ELEC - HORN NOT WORKING
ORD 4133865	HYD PMX - TENSION RODS LOOSE/ BOLTS/DECA
ORD 4133888	A/C - A/C BLOWS HOT AIR
ORD 4133887	A/C - BLOWER MOTOR INOP/AM/FM RADIO INOP
ORD 4133894	CHGSYS-BATTERIES ARE WEAK
ORD 4133924	HYD-2 SPEED INOP
ORD 4133932	HYD PMX-WINCH ROPE NEEDS FLIPPED
ORD 4133988	HYD-JIB WINCH COVER BOLTS BROKE
ORD 4134026	ELEC-OUTSIDE COURTESY LIGHTS INOP
ORD 4134073	PMX ENGINE-OIL LEAK AT REAR OF ENGINE
ORD 4134071	CHGSYS-BATTERY LIGHT ON 12V ON GAUGE
ORD 4134070	ENGINE-DEF FLUID SENSOR ERRATIC
ORD 2970920	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971509	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971507	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971495	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971491	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971512	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971531	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971520	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971536	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971541	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971538	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971557	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971618	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4132295	ENGINE-NO CRANK/NO START
ORD 4132770	ELEC - LED LIGHTS NOT TURNING
ORD 4133918	P/B - DRIVER WINDOW COME OFF TRACK
ORD 4134181	ENGINE - OIL LEAK FROM ENGINE
ORD 4134256	ENGINE- DIED WONT RESTART
ORD 4134446	HYD-STEEL AND RUBBER HYD LINES DAMAGED
ORD 4134597	HYD-BUCKET LINER FAILED DIELECTRIC TEST
ORD 2972932	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2973588	WHEEL STUDS REPLACE
ORD 4131103	ELEC - BATTERY
ORD 4133330	HYD PMX - BUCKET HAS A CHIP IN CONER NEE
ORD 4133347	HYD - CLAWS INTERMITTENT, PTO LIGHT
ORD 4133746	BRAKES - R/R BRAKE PADS
ORD 4133827	HYD-BUCKET BOLTS LOOSE
ORD 4134329	BLANK ORDER - JOSEPH SUTTON
ORD 4134382	PMX - FIRE EXT BRACKET/DECALS/FRONT AIR
ORD 4134414	HYD-PTO INOP/BOOM IN THE AIR
ORD 4134443	P/B - NEW LOCK FOR HITCH
ORD 4134540	P/B - BOTH FRONT SEATS ARE WORN OUT
ORD 4134574	HYD PMX - UPPER BOOM BLEEDING DOWN/ DECA
ORD 4134580	HYD-BUCKET DAMAGED
ORD 4134594	HYD-PTO PUMP KNOCKING NOISE
ORD 4134640	P/B - BROKEN SPOTLIGHT
ORD 4134653	HYD - HYDRAULIC LEAK NEAR RIGHT REAR OUT
ORD 4134654	TRANS-WONT SHIFT INTO DRIVE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4134667	HYD-HYD CYLINDER AND FF HOUSING
ORD 4134669	PMX ENGINE-CHECK FOR COOLANT IN OIL
ORD 4134721	HYD - BUCKET WILL NOT ROTATE COUNTER CLO
ORD 4134769	ENGINE - THE CHECK ENGINE LIGHT IS ON
ORD 4134782	HYD- WIRE TAKE UP REEL NOT WORKING WELL
ORD 4134844	HYD PMX - SH CONTROL DECAL, DRIVER STROB
ORD 4134862	INCIDENT - UNIT ROLLED ON ITS SIDE
ORD 4135000	P/B-TRAILER RAMP HELPER SPRINGS BROKEN
ORD 4135021	HYD-TROMBONE TUBES BENT
ORD 4135022	P/B-DRIVERS SIDE LOWER MIRROR BRACKET
ORD 4135032	BRAKE - AIR BRAKE HANDLE IS LEAKING
ORD 4135071	BRAKES-BRAKES FEEL SPONGY
ORD 4135178	ELEC - REMOTE BATTERIES FOR SPOTLIGHT
ORD 4135638	STEERING-STEERING WHEEL NOT CENTERING
ORD 4135279	PMX - AIR BAGS, DECALS
ORD 2974273	PM INSPECTION A
ORD 4133607	A/C - COOLS FOR ABOUT 10 SECONDS
ORD 4133661	ELEC - REVERSE CAMERA MONITOR INOP
ORD 4134613	ELEC - RVA NOT REPORTING
ORD 4134622	P/B - R/R SEAT AIR BAG
ORD 4134715	TIRE # TROUBLESHOOT TPMS
ORD 4134738	HYD-OUTRIGGER SENSOR NOT READING
ORD 4134793	HYD - R/R BOOM WEAR PADS AND STOW SWITCH
ORD 4134876	R/R DIPSTICK TUBE SEAL=
ORD 4134946	SUSP - R/R HUB ASSEMBLY
ORD 4134952	HYD-PTO KICKING OUT
ORD 4134980	ENGINE-RAN OUT OF DEF FLUID /LIMP MODE
ORD 4135006	P/B - PS MIRROR BROKE , BOX LEAKS
ORD 4135057	HYD - INSTALL AUGER TEETH
ORD 4135102	INCIDENT-RIGHT FRONT FENDER DAMAGE
ORD 4135105	ELEC - DRIVERS SPOTLIGHT INOP
ORD 4135112	P/B-PASS SIDE RUNNING LIGHT AND SPOT LIG
ORD 4135158	HYD - BOOM SLOW, LIGHT HAS WATER
ORD 4135160	CHRGSYS - NO CRANK NO START.
ORD 4135167	P/B - PASSENGER SIDE MIRROR BROKE/SPOT L
ORD 4135171	CHRGSYS - NO CRANK NO START
ORD 4135176	ENGINE - MULTIPLE DASH LIGHTS ON
ORD 4135179	A/C-HEATER/DEFROST NOT GETTING HOT
ORD 4135180	ELECT ù TROUBLESHOOT SYSTEM
ORD 4135232	CHRGSYS - BATTERY DEAD HAD TO JUMP
ORD 4135265	HYD - WIRE REEL BARELY SPINNING
ORD 4135270	P/B - SEAT IS DAMAGED AND NEEDS REPLACED
ORD 4135285	HYD WIRE REEL NOT WORKING
ORD 4135323	ENGINE - USING COOLANT, WOBBLE IN FRONT
ORD 4135353	PMX - HYD - FIRE EXT, GEL COAT,OUTIRRRGER
ORD 4135372	BRAKES - LEFT REAR GRINDING
ORD 4135376	PMX - BRAKES - WHEEL SEAL LEAKING, WORN
ORD 4135385	PMX - BRAKES - REAR BRAKES
ORD 4135388	BRAKES - ADJUST BRAKES
ORD 4135406	P/B - WIPER ON TOP CAME APART
ORD 4135490	PMX HYD-OUTRIGGER SENSOR BOLT MISSING
ORD 4135554	PMX - ELBOW TIP COVER/BOOM STOW INDICATO
ORD 4135661	ELEC - RIGHT SIDE STROBE INOP, CHECK TRA
ORD 4135692	ENGINE-CHECK ENGINE LIGHT AND LOW POWER
ORD 488242	[BL]2021 HL EUREKA WATER CHARGES
ORD 488243	[BL]2021 HLS FUEL CHARGES
ORD 488247	[BL]2021 PURCHASE NEW TOOLS
ORD 488372	[BL]2021 HLS BULK H2 FROM AIRGAS
ORD 488373	[BL]2021 YEARLY RED BALL SUPPLIED GASES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 488080	BL] 2021 FRIEGHT SERV.(FED EX)
ORD 488371	[BL]2021 AIRGAS SPPLD GASES <(>&<)> MONT
ORD 487734	BL] 2021 BOTTLE GAS BOTTLE GAS FOR SMPP
ORD 487738	BL] 2021 FASTENAL MISC. SUPPLIES
ORD 487735	BL] 2021 PURCHASE OF BULK HYDROGEN
ORD 488521	BL] 2021 RED BAL GAS BOTTLE GAS FOR SMPP
ORD 487737	BL] 2021 CHEMTREAT PURCHASE
ORD 487833	BL] 2021 SULFURIC ACID TOTE
ORD 487837	BL] 2021 MISC TOOLS AND EQUIPEMENT
ORD 2975168	WHEEL STUDS REPLACE
ORD 4136011	ELECT - TROUBLESHOOT SYSTEM
ORD 4136377	ELEC-DRIVER SIDE SPOT LIGHT INOP
ORD 4136541	PMX - ENGINE - OIL LEAK
ORD 4136609	HYD - R/R BUCKET
ORD 4136687	TRANS - TROUBLESHOOT TRANSMISSION
ORD 4136722	PMX P/B-CAB MOUNT BUSHINGS
ORD 4136767	ELEC-REMOTE SPOT LIGHT INOP
ORD 4136790	HYD-WINCH CONTROL INOP
ORD 4136835	ELECT - TROUBLESHOOT/TEMP OUTRIGGER SENS
ORD 4136843	ELECT - R/R HEADLIGHT ASSEMBLE
ORD 4136952	HYD - HYDRAULIC LEAK SOMEWHERE ON THE DE
ORD 4136956	PMX - HUB BEARING/REAR BRAKES/STROBE LIG
ORD 4137010	ENGINE - AIR FILTER MINDER/ENGINE SHUTS
ORD 4137073	ELECT - R/R HEADLIGHT ASSEMBLE
ORD 4137138	HYD - REAR GEAR BOX SEAL LEAKING
ORD 4137184	HYD BOOM RELEASE SOLINOID LEAKING
ORD 4137376	TRANS - RANG INHIBIT LIGHT COMES ON
ORD 4137392	HYD-HYD LEAK AT FRONT BLADE
ORD 4137397	PMX P/B-HEADLAMPS NEED REPLACED
ORD 4137427	ENGINE REDUCED POWER- POOR PERFORMANCE
ORD 4137544	A/C-COMPRESSOR LOCKED UP
ORD 4137612	PMX HYD - BUCKET/ WIRE REEL/GEL COAT
ORD 4137673	PMX DL/RE-CARRIER BEARING OFFSET
ORD 4137676	PMX BRAKES-REAR BRAKES
ORD 4137683	ELEC - BOTH SPOTLIGHTS NOT TURNING
ORD 488011	BL YEARLY SOONER ORDER FOR RGA 2021
ORD 488013	BL YEARLY SOONER ORDER FOR FASTENAL 2021
ORD 488431	BLANKET AIRGAS MISC WELDING SUPPLIES FOR
ORD 481208	BL YEARLY SOONER ORDER FOR RGA 2018
ORD 488263	BL RED BALL MISCELLANEOUS GASSES 2021/RE
ORD 488015	2021 SOONER FACILITIES WORK
ORD 488016	BL YEARLY AIRGAS BULK INDUSTRL HYDROGEN
ORD 2973626	PM INSPECTION A
ORD 2973955	WHEEL STUDS REPLACE
ORD 2974257	WHEEL STUDS REPLACE
ORD 2974287	PM INSPECTION A
ORD 2974292	PM INSPECTION (1)
ORD 2974578	PM INSPECTION A
ORD 2974626	PM INSPECTION A
ORD 4133747	HYD - BIN DRAWER AND SLIDES, LATCH
ORD 4134630	CHRGSYS - CLICK NO START
ORD 4134798	ELECT û R/R BATTERY
ORD 4134871	P/B - LEAKS AND DECALS
ORD 4134948	ELEC - R/R BULB/LAMP
ORD 4135051	EQUIP û SPOTLIGHT WITH WIRING
ORD 4135215	HYD û R/R BOOM STOW SWITCH
ORD 4135260	PMX - BRAKES - REAR BRAKES, STICKERS
ORD 4135445	CHRGSYS - BATTERY DEAD
ORD 4135529	PMX - REAR BRAKES AND WHEEL SEALS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4135553	PMX - PASS DOOR HINGES/ FUEL DECAL
ORD 4135577	CHGSYS-WEAK BATTERIES
ORD 4135623	HYD - FLIP WINCH LINE AND ORDER BOOM COV
ORD 4135643	ENGINE-DRIVER PUT DEF FLUID IN FUEL TANK
ORD 4135652	HYD - UPPER BOOM WEAR PADS LOOSE
ORD 4135658	ENGINE-CRANK NO START
ORD 4135680	DL/RE AXLE EXTENSION RESTRAINT
ORD 4135685	DL/RE AXLE EXTENSION RESTRAINT
ORD 4135686	DL/RE AXLE EXTENSION RESTRAINT
ORD 4135693	ENGINE - CAB SMELLS OF EXHAUST AND COOLA
ORD 4135698	HYD-PTO INTERMITTENTLY KICKING ON/OFF
ORD 4135717	R<(>&<)>R SEATBELT BUCKLE
ORD 4135762	HYD WIRE REEL MOTOR BURNED UP
ORD 4135786	CHRGYSYS - BATTERY DEAD
ORD 4135817	ELECT ù TROUBLESHOOT SYSTEM
ORD 4135827	P/B - R/R BUCKET COVER
ORD 4135851	P/B-PASSENGER SIDE REAR TIE DOWN BROKEN
ORD 4135858	CHRGYSYS - BATTERY DEAD
ORD 4135884	HYD-WIRE REEL INOP
ORD 4135886	COOLSYS - COOLANT LEAK FROM ENGINE
ORD 4135900	HYD-WINCH NOT WORKING
ORD 4135904	HYD-LEAK AT TAMP HOSES
ORD 4135944	INCIDENT - WHEEL CAME OFF
ORD 4135946	ENGINE-INTERMITTENT LOW POWER
ORD 4135947	BRAKES - WHEEL STUDS
ORD 4135955	CHRGYSYS - BATTERY DEAD
ORD 4135959	ENGINE- WOULDNT START, FUEL LEAK
ORD 4135982	ENGINE CE LIGHT FREQUENTLY COMES ON
ORD 4135987	CHRGYSYS - DEAD BATTERY, POSSIBLE BAD ALT
ORD 4136024	CHGSYS-BAD BATTERIES
ORD 4136033	HYD-PTO INOP/START STOP INOP
ORD 4136036	HYD-HYD LEAK UNDER UNIT
ORD 4136067	HYD - GEL COAT REPAIR
ORD 4136092	ELEC- REVERSE CAMERA INOP
ORD 4136100	CHGSYS-BATTERIES ARE DEAD
ORD 4136109	CHRGYSYS - NO CRANK NO START
ORD 4136143	HYD - PTO NOT ENGAGING
ORD 4136159	CHRGYSYS- WONT START, DEAD BATTERIES
ORD 4136303	CHRGYSYS - NO CRANK NO START
ORD 4136307	CHRGYSYS- WONT START, DEAD BATTERIES
ORD 4136309	CHGSYS-DEAD BATTERIES
ORD 4136320	P/B-HEADLAMP LENSES FOGGED OVER
ORD 4136324	CHRGYSYS- DEAD BATTERIES
ORD 4136337	FE/SUSP - FRONT PASS HUB BEARING
ORD 4136345	ENGINE - LOW POWER, EXHAUST LIGHT
ORD 4136390	HYD-2 DRAWER LATCHES BROKEN
ORD 4136398	P/B-DRIVERS SIDE UPPER MIRROR BROKEN
ORD 4136425	FUEL - DEF LIGHT IS ON/ORANGE TRIANGLE L
ORD 4136520	ELEC - DRIVER SPOTLIGHT INOP WITH REMOTE
ORD 9607662	BL 2021 ACI CARBON #6
ORD 488383	[BL] 2021 RV FASTENAL BENCH STOCK
ORD 488490	[BL] 2021 RV TOOLS FOR FUEL SUPPLY
ORD 488592	[BL] 2021 RV RGA VENDOR MANAGE INVENTORY
ORD 488593	[BL] 2021 RV REXEL VENDOR MGMT INVENTORY
ORD 2973967	PM INSPECTION A
ORD 2974291	PM INSPECTION A
ORD 4135142	ELECT ù R/R BATTERY
ORD 4135803	COOLSYS - R/R UPPER RADIATOR HOSE
ORD 4136041	CHRGYSYS - BATTERY DEAD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4136394	CHRGSYS- WEAK BATTERIES
ORD 4135400	PMX - P/B - FLOORING NEEDS REPAIRED
ORD 4135401	PMX - P/B - FLOORING NEEDS REPAIRED
ORD 4135402	PMX - BRAKES -HOLE IN BRAKE CHAMBER, BRA
ORD 4135403	PMX - ELEC - MULTIPLE LIGHTS OUT, WIRES
ORD 483193	BLK YEARLY LIME MATERIAL PURCHASE AQCS
ORD 9564908	BL 2018 PAC MATERIALS - SOONER ACI
ORD 9592758	BL 2020 ACI CARBON #6
ORD 484449	[BL] 2019-20 RV LIME PURCHASES
ORD 483192	BLK YEARLY PAC MATERIAL PURCHASE ACI
ORD 485798	BLK YEARLY LIME MATERIAL PURCHASE AQCS 2
ORD 486903	[BL] 2020-21 RV LIME PURCHASES
ORD 488522	BLK YEARLY LIME MATERIAL PURCHASE AQCS 2
ORD 2350747	FAC T/O HSLPP PEST CONTROL
ORD 2359338	FAC T/O HSLPP TEST/INSP EXT THRU 2021
ORD 2894873	FAC T/O HSLPP GENERATOR - L1
ORD 2358848	FAC T/O HSLPP ANNUAL CRANE/HOIST PM/REPR
ORD 4129290	INCIDENT-PUBLIC VEHICLE STRUCK TRUCK
ORD 2894878	FAC T/O SEMPP GENERATOR - L1
ORD 2350750	FAC T/O SEMPP PEST CONTROL
ORD 2359334	FAC T/O SEMPP TEST/INSP EXT THRU 2021
ORD 485571	BL] 2020 HANDS TOOLS FOR GUINNS CREW
ORD 485572	BL] 2020 HAND TOOLS FOR BUNCH'S CREW
ORD 2350751	FAC T/O SNRPP PEST CONTROL
ORD 2359336	FAC T/O SNRPP TEST/INSP EXT THRU 2021
ORD 2894879	FAC T/O SNRPP GENERATOR - L1
ORD 2896026	FAC T/O SNRPP GENERATOR - L2
ORD 2359332	FAC T/O MSKPP TEST/INSP EXT THRU 2021
ORD 2894875	FAC T/O MSKPP GENERATOR - L1
ORD 2364147	FAC T/O RVPP TEST/INSP EXT THRU 2021
ORD 2364126	FAC T/O RVPP ANNUAL CRANE/HOIST PM/REPR
ORD 2896024	FAC T/O SEMPP GENERATOR - L2
ORD 2358858	FAC T/O SEMPP ANNUAL CRANE/HOIST PM/REPR
ORD 2360089	FAC T/O MSKPP PEST CONTROL - 2018
ORD 2895998	FAC T/O MSKPP GENERATOR - L2
ORD 2972259	PM INSPECTION B
ORD 2972721	PM INSPECTION A
ORD 2972959	PM INSPECTION A
ORD 2972973	PM INSPECTION A
ORD 2971713	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971935	PM INSPECTION A
ORD 2973257	PM INSPECTION A
ORD 2895994	FAC T/O HSLPP GENERATOR - L2
ORD 2974721	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2364119	FAC T/O RVPP PEST CONTROL
ORD 2974741	PM INSPECTION A
ORD 487835	BL] 2021 HANDS TOOLS FOR GUINNS CREW
ORD 2357307	FAC T/O HSLPP CUSTODIAL
ORD 8909	BLANKET FOR DEMIN AND UPFLOW OPERATION
ORD 483208	BL] 2019 OFFICE AND KITCHEN SUPP SMPP.
ORD 483175	BLK MISC/CONSUMABLES BUS SUPPORT 2019
ORD 485719	BLK YEARLY ES COST COLLECTOR 2020
CTR 10001550	McClain Staff
CTR 23004050	Credit/Collections
ORD 485702	BLK TRAINEE ORDER FOR SOONER TRAINING PR
CTR 10002052	OU Spirit Equip Supp
ORD 487811	BL] 2021 OFFICE AND KITCHEN SUPP SMPP.
ORD 9598686	SM CNTRL ROOM SCADA MONITOR FAILING
ORD 9611556	HOUSE HEATERS AT RIVER PUMP HOUSE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 486121	BL YEARLY ORDER FOR ADMIN SUPPORT VENDOR
ORD 482902	BL 2019 MK BREAKROOM SUPPLIES
ORD 485268	BL 2020 MK BREAKROOM SUPPLIES
ORD 488437	BL YEARLY ORDER FOR BREAKROOM/COFFEE SUP
ORD 488001	BL YEARLY BS COST COLLECTOR YR 2021
ORD 487567	BL 2021 MK BREAKROOM SUPPLIES
ORD 18831346	FRZ 2021 WINTER STORM - FEB
WBS H:05674-MK00	MUSKOGEE STATION
ORD 9611615	FRZ ME99 WINTER WEATHER SUPPORT
WBS H:06016-ME99	MISC EQUIP. DIRECTLY ASSOCIATED WITH GEN
ORD 7400763	iXOS Archive Maintenance & End-User Lice
ORD 7407322	MYSAP.COM (APD 14)
ORD 7407323	SAP Appendix 16 MySAP.com Appendix
ORD 7407324	SAP BSI (APD 10)
ORD 7407326	SAP BSI (APD 8) US Payroll Processing
ORD 7407327	MYSAP.COM (APD 17) Solutions Appendix
ORD 7407337	MicroStation and ProjectWise(Bentley) Ma
ORD 7407343	mySAP.com Business Suite Ltd/SRM (Append
ORD 7407344	Enterprise Agreement - Microsoft
ORD 7407353	ESRI - ENTERPRISE LICENSE AGREEMENT
ORD 7407358	SAP Appendix 22 FAST Portfolio Project
ORD 7407360	SAP Appendix 24 Standard Support - Redwo
ORD 7407366	VMWARE Maintenance
ORD 7407501	SAP Appendix 29 - TAO Annual Maintenance
ORD 7407509	SAP Appendix 30 - TAO Software Maintenanc
ORD 7407510	SAP Appendix 31 - Payroll Processing
ORD 7407511	SAP Appendix 32 BE Upgrade Users/BPC
ORD 7407761	SAP Appendix 33
ORD 7407833	JIRA Unlimited Users: Commercial Softwar
ORD 7408665	SAP Appendix 35 Software Maintenance
ORD 7409902	Exabeam Subscription
ORD 7410648	IT Bundled Services - Seconded Members
ORD 7410860	LED - Street Light Vision
ORD 7411107	IBM Smart Cloud
ORD 7412308	SAP HANA Appendix 36 Annual Maintenance
ORD 7412376	SAP SSO
WBS 4:00018-0010.08.01.02	MNTN SOL OGE - EIP - INFO SYST - BUSSYSD
ORD 7407350	SmartNet (CISCO) <(>&<)> NORTEL MAINTENA
ORD 7407764	HP QC Software Maintenance and Support O
ORD 7409427	SAS VA Software License
ORD 7412505	Critical Start/Swimlane
ORD 7679047	DSKTP LSSQ SOFTWARE SYNCBACK PRO LICENSE
ORD 7682472	Isidoro G Guerrero
ORD 7407328	StreamServe - Enterprise Software Licens
ORD 7407371	Secure CRT software - VanDyke
ORD 7408646	IBM QRadar - NERC CIP SIEM - Annual Lice
ORD 7409856	Carbon Black
ORD 7410461	Critical Start/Palto Alto
ORD 7411068	HPE Hardware Maintenance
ORD 7411851	HP/Oracle support
ORD 7412415	APIGuru License Renewal
ORD 7407334	RightFax Maintenance
ORD 7407497	SAP/Business Objects Maintenance
ORD 7409448	Innotas - Annual Service Renewal Fee
ORD 7411186	Misc Software Maintenance
ORD 7411214	KnowBe4
ORD 473533	This order is to cover the annual Softwa
WBS 1:00612-0002.03.05	GPC INFORMATION SYSTEMS SUPPORT
WBS 1:00612-0012.12.07	STRATEGY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 1110100	CYME Software Maint Renewal-2013
ORD 1112400	SES Software Licenses
ORD 7412248	Muskogee PP Security
ORD 7401581	GLSU for Financial Reporting and Budget
ORD 7402147	GWOS/WOPM Annual Maintenance
ORD 7504445	Critical Start - Verodin
ORD 7406720	SAP Data Mgmt & Scrambling Tool (O&M)
ORD 7408118	Remedy Annual Software Maintenance Contr
ORD 7408289	Rapid 7 Nexpose/Metasploit License Renew
ORD 7409859	WhiteHat Sentinel
ORD 7412560	Hexagon/Ecosys Renewal
ORD 7412583	Power IQ
ORD 7407345	RISKMASTER - Yearly Maintenance (MESA)
ORD 7407367	Embarcadero Maintenance
ORD 7407829	Docave Annual Maintenance
ORD 479928	PRIMAVERA SOFTWARE & LICENSING
ORD 480084	Intelix Tech Software Mntce - Compliance
WBS 1:00611-0004.07.03.01	MNTC ENG-MAINT ENG-ALL PLANTS
ORD 1070687	RENEWAL COST MICROGADS SOFTWARE
ORD 7407339	Vertex - Sales Tax Return and Q Series S
WBS 1:00608-0012.29.01	FR CLOTHING AND PPE
WBS 1:00608-0012.25	MAINTAIN SUPPORT FACILITIES
WBS H:05732-MK99	MK99-O&M SURESERVICE SUPPORT PROGRAM
ORD 7408147	Redwood Active Monitoring Maintenance
ORD 7409426	ESET End Point Protection Prepayment
ORD 7411482	Versadial Application Support
ORD 7412682	Solarwinds Software
ORD 1110181	GEM Annual Software (Tarigma)
ORD 459584	EPRI LARK TRI SOFTWARE ANNUAL MAINT. FEE
ORD 7407354	SYNACTIVE GUIXT
ORD 7409340	Palo Alto Support Renewals
ORD 7411469	Duo Security
ORD 7412686	Appian Software
ORD 7411140	OSI DMS Software Maintenance
ORD 7412722	GitHub
ORD 3351534	ODF TESLA MODEL
ORD 7410862	Customer Norification Program - SEW
ORD 7407662	Info Sys Security Compliance Activities
ORD 7410863	Intranet Mobilization - RISE
ORD 7409078	Genesys Solution Recurring Fees
ORD 2369599	CMGT OM RVPP CEMS OFFICE WORK STATION
ORD 2165584	CMGT OM FA LOUNGE CHAIR CLEANING
ORD 2169169	CMGT OM SEMSC OFFICE DIVIDER WALL
ORD 7406508	Telecom Expense Mgmt. Service - Tangoe
ORD 7409077	Genesys Inbound Local Telecom
WBS 4:00016-0010.08.01.03	MNTAIN SOL OGE - EIP - TELEC - CONF BRID
WBS 4:00016-0010.08.01.04	MNTAIN SOL OGE - EIP - TELEC - Corp Data
ORD 9594067	BLJ 2020 CONSUMABLES TRACKING
ORD 7408140	Workforce Mgmt - App Admin Ops Support
ORD 7403857	NTWK T/O SBWY YRLY UPGRD FOR MICROCALL S
ORD 9608546	BLJ 2021 CONSUMABLES TRACKING
WBS 4:00005-0010.08.01.03	RADIO & SCADA SUPPORT PWR SUPPLY (0100)
ORD 2150318	FAC T/O HSLPP CITY OF HARRAH/WATER BILL
ORD 485403	BLJ2020 SM OKC "WATER BILL"(ATOKA WATER)
ORD 485266	BL 2020 WATER,MUSKOGEE CITY
ORD 2364122	FAC T/O RVPP TRASH SERVICES
ORD 2364535	FAC T/O RVPP WATER BILL
ORD 455910	KAW WATER STORAGE PAYMENT FOR 40,000 AF
ORD 2358954	FAC T/O HSLPP TRASH SERVICE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 487565	BL 2021 WATER,MUSKOGEE CITY
ORD 2147662	FAC T/O NOBLE TOWER ELECTRIC
ORD 2147666	FAC T/O LULA SUB TOWER ELECTRIC
ORD 2147670	FAC T/O GRACEMONT SUB ELECTRIC
ORD 2147672	FAC T/O CANADIAN RIVER SUB ELECTRIC
ORD 2147680	FAC T/O MAGAZINE MTN RADIO ELECTRIC SRV
ORD 2147684	FAC T/O VICI MW TOWER ELECTRIC SERVICE
ORD 2147687	FAC T/O SUNNYSIDE-HUGO ELECTRIC BILL
ORD 2147689	FAC T/O SOUTH CANADIAN TWR ELECTRIC BILL
ORD 2149033	FAC T/O HELENA MW TWR ELECTRIC
ORD 2154351	FAC T/O EUFAULA TWR ELECTRIC SERVICE
ORD 2161957	FAC T/O OGE FIBER REPEATER SITE
ORD 2353057	FAC T/O REDBUD MW TOWER ELECTRIC SERVICE
CTR 10001852	CWF Equip Support
CTR X0007302	SC - Safety - RV Sup
CTR X0007721	SC - MM - RV Support
CTR 10002652	Frontier Maint
CTR 20003507	Supv Relay & Mainten
WBS 1:00164-0012.11.06.03	MNG COMPLNC RIVER VALLEY SUP EMP - CHS
ORD 483424	[BL]2019 MONTHLY SAFETY MEETING
ORD 9589565	JOE GALLAHAR TIME
ORD 482921	BL 2019 INTERNAL/LMS TRAINING
ORD 486762	PM WG Sanitary Waste Lift Stations W
ORD 486797	PM WG Sanitary Waste Lift Stations W
ORD 486850	PM WG Sanitary Waste Lift Stations W
ORD 487054	PM 5S Area Clean Graham
ORD 487240	PM 5S AREA CLEAN GRAHAM
ORD 487019	PM WG Sanitary Waste Lift Stations W
ORD 487103	PM 5S AREA CLEAN GRAHAM
ORD 487062	PM WG Sanitary Waste Lift Stations Q
ORD 487168	PM WG Sanitary Waste Lift Stations W
ORD 487169	PM WG Sanitary Waste Lift Stations M
ORD 2365098	FAC T/O RVPP CUSTODIAL
ORD 488536	PM 5S Area Clean MillerRL
ORD 488609	PM 5S Area Clean MoffetDW
ORD 2360187	FAC T/O HSLPP ELEVATOR QRTLY MAINTENANCE
ORD 485680	[BL]2020 TK-05 PORTA POTTIE (CROSSLANDS)
ORD 485112	#6 CRIB HOUSE FRZ PROT SHELTER 2019/2020
ORD 485827	[BL]2020 CLEAN HL PLANT AS NEEDED
ORD 483686	[CH]2019 MISC HL ODEQ ACTIVITIES
ORD 483737	[CH]2019 MISC HL RCRA ACTIVITIES
ORD 2368023	FAC T/O SEMPP VIDEO/AUDIO MAINT
ORD 2348472	FAC T/O SNRPP LAKE/COAL YRD PORTA-POTTYS
ORD 2361724	FAC T/O SNRPP CUSTODIAL
ORD 483189	BLK YEARLY SOONER FACILITIES WORK
ORD 486145	BLANKET ORDER FORKLIFT RENTAL FOR EAI
ORD 486269	2020 BLANKET HOUSEKEEPING - ZACHRY
ORD 483806	2019 BLANKET HOUSEKEEPING - ZACHRY
ORD 486151	BLK YEARLY MISCELLANEOUS HOUSEKEEPING -
ORD 2362162	FAC T/O MSKPP ELEVATOR QRTLY MAINTENANCE
ORD 2368595	FAC T/O MSKPP FUEL SYSTEM MAINT
ORD 2358496	FAC T/O MSKPP ELEVATOR QRTLY PM'S / INSP
ORD 615677	PPWK-RV99 CAP_LANDFILL SITE STUDY
WBS 1:00612-0002.03.02.05	GAS LABOR AND MATERIALS (ALL UNITS)
ORD 2358860	FAC T/O SNRPP ANNUAL CRANE/HOIST PM/REPR
ORD 486225	BLK YEARLY AI INSPECTION SERVICE 2020
ORD 486798	BLANKET 2020 JANUARY ENV. USED OIL LABOR
ORD 487434	#6 CRIB HOUSE FRZ PROT SHELTER 2020/2021
ORD 488253	QUALITY SNOW AND CONSTRUCTION 2020

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 486179	2020 SOONER WELDER CERTIFICATION RENEWAL
ORD 2358852	FAC T/O MSKPP ANNUAL CRANE/HOIST PM/REPR
ORD 485376	[BL]2020 CONFINE SPACE TRAIN <(>&<)> MAT
ORD 488088	[BL]2021 TK-05 PORTA POTTIE (CROSSLANDS)
ORD 488244	[BL]2021 FIRST AID CABINET BLANKET ORDER
ORD 488412	[BL]2021 CLEAN HL PLANT AS NEEDED
ORD 488241	[BL]2021 HLS LAB REAGENTS/LAB SUPPLIES
ORD 488033	BL ORDER FORKLIIFT RENTAL FOR EAI 2021
ORD 488032	BL WASHDOWN WORK ORDER FOR EVERGREEN
ORD 488034	BL YEARLY MISC HOUSEKEEPING - EAI 2021
ORD 18822356	ACM, ROLL BOWL COP TECHNICAL SERVICE
WBS 2:00621-SO02.00.00	SOONER STATION OPERATIONS
ORD 485447	2020 SNOW/ICE REMOVAL
ORD 488558	[BL] JANUARY SVC - WASTE OIL REMOVAL
ORD 488674	RV WT HACH SERVICE FOR SILICA ANALYZERS
ORD 18873384	2021 TEST INSTRUMENT AND TOOL CALIBRATIO
ORD 2362570	FAC T/O HSLPP AC CHILLER TEST/INSPECT
ORD 2339522	FAC T/O SEMPP TRANE QRTLY MAINT INSP
ORD 2358072	FAC T/O SEMPP JANITORIAL 2018-2019
ORD 2360189	FAC T/O SEMPP ELEVATOR QRTLY MAINTENANCE
ORD 2339514	FAC T/O SNRPP TRANE QRTLY MAINT INSP
ORD 2153716	FAC T/O SNRPP LAKE/COAL YD PORTA-POT SRV
ORD 2357701	FAC T/O SNRPP ELEVATOR QRTLY MAINTENANCE
ORD 2339521	FAC T/O MSKPP TRANE QRTLY MAINT INSP
ORD 2357283	FAC T/O MSKPP JANITORIAL 2018-2019
ORD 2349122	FAC T/O HSLPP GENER RPRS 2016-2023
ORD 2349127	FAC T/O SEMPP GENER RPRS 2016-2023
ORD 2364170	FAC T/O MSKPP ANNUAL CRANE/HOIST PM/REPR
ORD 477370	BL 2016 INTERNAL/LMS TRAINING
ORD 7685435	TELC RVPP 2 LAN CONNECTIONS FOR COVID SC
ORD 2505951	Mng Whse/Inv River Valley
ORD 3353763	GENERAL PSS NERC ACTIVITIES
CTR 20003304	Area Sub Supv Ardmor
WBS 1:00616-0004.11	MAINT PLANT ASSETS (NON PLAN / SCHEDING)
ORD 3351300	GENERAL MGMT / ADMIN
ORD 3350975	ENVIROCHEMICAL WATER TREATMENT
CTR 50701002	SCADA / EMS
ORD 1112162	GENERAL MGMT / ADMIN
CTR 20003104	Area Sub Supv-Shawne
CTR 10002450	OGE MT Energy Cnt St
CTR 10002451	OGE MT Energy Cn O&M
CTR 10002651	Frontier Pwr Gen Ops
ORD 2627483	3 YEAR BOAT REGISTRATION
ORD 485458	BL] 2020 FRIEGHT SERV.(UPS)(FED EX)
ORD 487825	BL] 2021 FRIEGHT SERV.(UPS)(FED EX)
ORD 4130482	HYD-WINCH BRAKE NEEDS ADJUSTED
ORD 4131603	PMX HYD-FORK HEELS BELOW SPEC
ORD 4131691	Tire - Unit stuck in mud
ORD 2970776	PM INSPECTION (1)
ORD 2972011	PM INSPECTION (1)
ORD 4131557	HYD - CAT TRACK LINK BAD/DOOR LATCH NEED
ORD 4131564	ENGINE - CHECK ENGINE LIGHT ON/AIR BAG L
ORD 4131750	TIRES- STUCK
ORD 4131773	P/B-FIRE EXTINGUISHER BRACKET
ORD 4131774	HYD-HYD LEAK UNDER UNIT
ORD 4131798	HYD - LEAK AT TOP CYLINDER FOR SPREADERS
ORD 4132113	ENGINE-LIMP MODE DEF FLUID WARNING
ORD 4132149	PMX - TRANS SERVICE/FRONT END WORK/OIL F
ORD 2967968	HYDRAULIC INSPECTION AND DIELECTRIC TEST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971513	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971721	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972035	PM INSPECTION
ORD 2972036	PM INSPECTION
ORD 2972057	PM INSPECTION
ORD 2972233	PM INSPECTION
ORD 2972272	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972439	PM INSPECTION A
ORD 2972542	PM INSPECTION
ORD 2972543	PM INSPECTION
ORD 2972600	PM INSPECTION A
ORD 4114208	ENGINE-REPLACE FAN HUB BEARING
ORD 4130169	COOLSYS - BLOWN COOLANT HOSE
ORD 4130569	BRAKES - AIR LEAK
ORD 4130840	HYD - BAD HYDRAULIC LEAK FROM LOWER CONT
ORD 4131499	FE/SUSP - FRONT WHEEL BEARING IS OUT
ORD 4132036	TIRE-STUCK IN THE MUD
ORD 4132040	HYD - PMX - SEAT DAMAGED NEEDS REPLACED
ORD 4132189	HYD - ISSUES GETTING UNIT TO DRIVE
ORD 4132395	ENGINE - UNIT WONT START
ORD 4132477	A/C-NOT COOLING
ORD 4132701	TIRES - STUCK
CTR 10001059	Seminole V-LTDY
ORD 2970423	PM INSPECTION A
ORD 2971275	PM INSPECTION A
ORD 2971282	PM INSPECTION A
ORD 4129241	HYD-PTO INOP AFTER START STOP (ETI)
ORD 4131284	ENGINE - LOW ON POWER/WILL NOT RUN
ORD 4131474	PMX HYD-LEFT LIFT CYLINDER BLEEDING OFF
ORD 2972019	PM INSPECTION
ORD 2972020	PM INSPECTION
ORD 2972045	PM INSPECTION
ORD 2970919	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972016	PM INSPECTION
ORD 2972060	PM INSPECTION
ORD 2972535	PM INSPECTION
ORD 2972584	PM INSPECTION
ORD 2972586	PM INSPECTION
ORD 2972588	PM INSPECTION
ORD 4132052	P/B-NEEDS BRUSHES AND SQUEEGEES
ORD 4132761	PMX CHGSYS-BATTERY WONT HOLD A CHARGE
ORD 2972848	PM INSPECTION
ORD 2972867	PM INSPECTION
ORD 4132531	CHGSYS-BATTERY POST MELTED
ORD 4132635	TRANS-GRINDING NOISE BEFORE DRIVING
ORD 4132767	HYD - HYD LEVERS INOP, BRAKES INOP
ORD 4132829	ELEC- IGNITION SWITCH LOOSE
ORD 4132831	ELEC-INTERMITTENT NO CRANK
ORD 2970128	PM INSPECTION
ORD 2970135	PM INSPECTION
ORD 2972037	PM INSPECTION
ORD 2972065	PM INSPECTION
ORD 2972216	PM INSPECTION (1)
ORD 2972225	PM INSPECTION
ORD 2972250	PM INSPECTION
ORD 4129885	PMX - ELEC - BATTERIES NEED REPLACED TO
ORD 4130725	BRAKES - NO BRAKES, WONT SLOW DOWN
ORD 4130726	HYD - NO ANGLE FINDER ON BOOM
ORD 2972081	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972243	PM INSPECTION
ORD 4131657	FE/SUSP-LEAF SPRING BROKEN
ORD 4131789	HYD PMX - RIGHT REAR AXLE LEAKING
ORD 2972528	PM INSPECTION (1)
ORD 2972529	PM INSPECTION (1)
ORD 2972530	PM INSPECTION (1)
ORD 2972531	PM INSPECTION (1)
ORD 2972547	PM INSPECTION
ORD 2972548	PM INSPECTION
ORD 2972549	PM INSPECTION
ORD 2972571	PM INSPECTION
ORD 2972572	PM INSPECTION
ORD 2972573	PM INSPECTION
ORD 2972575	PM INSPECTION
ORD 2972576	PM INSPECTION
ORD 2972579	PM INSPECTION
ORD 2972580	PM INSPECTION
ORD 4131778	PMX - DE-CLUTCH BUTTON NEEDS REPLACED
ORD 4132392	PMX - ELEC - BATTERIES DEPLETED
ORD 4132419	PMX - P/B - SWING OUT LPG TANK BRACKET D
ORD 4132525	PMX - FE/SUSP - RIGHT HAND STEER KNUCKLE
ORD 2972855	PM INSPECTION
ORD 2972863	PM INSPECTION
ORD 2972864	PM INSPECTION
ORD 2972866	PM INSPECTION
ORD 4132528	PMX - FE/SUSP - CONTROL ARM BUSHINGS BOT
ORD 4133154	ENGINE - ENGINE LIGHT, TRIES TO DIE
ORD 2972581	PM INSPECTION
ORD 2972843	PM INSPECTION
ORD 2972850	PM INSPECTION
ORD 2973111	PM INSPECTION
ORD 2973112	PM INSPECTION
ORD 2973113	PM INSPECTION
ORD 2973114	PM INSPECTION
ORD 2973130	PM INSPECTION
ORD 4133289	P/B-WINDSHIELD IS CRACKED
ORD 4133310	TRANS - TRANS STUCK IN FIRST GEAR
ORD 4133522	P/B-NEEDS WINDSHIELD REPLACED
ORD 4133572	P/B - GLASS HAS A ROCK CHIP IN IT
ORD 2973124	PM INSPECTION
ORD 2973125	PM INSPECTION
ORD 2973131	PM INSPECTION
ORD 4132287	HYD PMX-OUTER BOOM UPPER WEAR PAD CRACKE
ORD 4133012	BRAKES-BRAKES INOP
ORD 4133280	BRAKES - BRAKES NOT HOLDING, SOFT PEDAL
ORD 2973404	PM INSPECTION
ORD 2973405	PM INSPECTION
ORD 4133408	CHGSYS-BATTERIES NOT CHARGING
ORD 4133704	BRAKES-BRAKE PADS MAKING NOISE
ORD 4133867	ELEC-STARTER SWITCH INOP
ORD 4133870	ELEC - WONT STAY CHARGED VERY LONG
ORD 2972918	PM INSPECTION B
ORD 4132883	BRAKES-BRAKES SQUEEING
ORD 4134242	ELEC-BLOWING POP OUT CONTROL FUSE
ORD 2972604	PM INSPECTION A
ORD 2972605	PM INSPECTION A
ORD 2972844	PM INSPECTION
ORD 2972857	PM INSPECTION
ORD 2972869	PM INSPECTION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972872	PM INSPECTION
ORD 2972875	PM INSPECTION A
ORD 2972928	PM INSPECTION A
ORD 2972950	PM INSPECTION A
ORD 2973145	PM INSPECTION A
ORD 2973243	PM INSPECTION A
ORD 2973260	PM INSPECTION A
ORD 4130749	ENGINE - BELT CAME OFF AGAIN, THIS IS TH
ORD 4132584	TRANS-TRANSMISSION QUIT PULLING
ORD 4133466	TIRE-FLAT RIGHT REAR TIRE
ORD 4134154	BRAKES - PARK BRAKE NOT HOLDING
ORD 2973382	PM INSPECTION
ORD 2973409	PM INSPECTION
ORD 2973407	PM INSPECTION
ORD 4129271	P/B-NEEDS WINDSHIELD REPLACED
ORD 4131438	COOLSYS- COOLANT HOSE BLEW LOST COOLANT
ORD 4132343	COOLSYS-BLOWN COOLANT HOSE
ORD 4133138	HYD - BOOM STOPPED WORKING, USED E-POWER
ORD 4133909	P/B - CRACK IN WINDSHIELD
ORD 4134037	P/B - CHIP IN WINDSHIELD FROM ROCK
ORD 2971731	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973663	PM INSPECTION
ORD 2973679	PM INSPECTION
ORD 4133332	HYD-LEAK AT BOOM KNUCKLE
ORD 4133509	P/B - WINDSHIELD BROKE AND NEEDS REPLACE
ORD 4133606	FE/SUSP - STEERING SPINDLE BUSHING OUT
ORD 4133612	FE/SUSP - HUB SEIZED UP
ORD 4133748	ELEC- DIES AT TIMES RANDOMLY
ORD 4134189	P/B - GLASS WINDSHIELD BROKEN
ORD 4134284	ELEC - ALARM GOING OFF
ORD 4134565	ELEC- RIGHT FRONT HEADLIGHT INOP
ORD 2971080	PM INSPECTION A
ORD 2971230	PM INSPECTION A
ORD 2972601	PM INSPECTION A
ORD 2972836	PM INSPECTION (1)
ORD 2973227	PM INSPECTION A
ORD 2973241	PM INSPECTION A
ORD 2973435	PM INSPECTION A
ORD 2973548	PM INSPECTION A
ORD 2973561	PM INSPECTION A
ORD 2973847	PM INSPECTION A
ORD 2973857	PM INSPECTION A
ORD 2973867	PM INSPECTION A
ORD 2973892	PM INSPECTION A
ORD 2973894	PM INSPECTION A
ORD 2973900	PM INSPECTION A
ORD 2973916	PM INSPECTION A
ORD 2974030	PM INSPECTION (1)
ORD 2974031	PM INSPECTION (1)
ORD 2974051	PM INSPECTION
ORD 2974067	PM INSPECTION
ORD 2974068	PM INSPECTION
ORD 2974069	PM INSPECTION
ORD 2974071	PM INSPECTION
ORD 2974077	PM INSPECTION
ORD 2974078	PM INSPECTION
ORD 2974079	PM INSPECTION
ORD 2974080	PM INSPECTION
ORD 2974082	PM INSPECTION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974083	PM INSPECTION
ORD 2974094	PM INSPECTION
ORD 2974104	PM INSPECTION A
ORD 2974105	PM INSPECTION A
ORD 2974121	PM INSPECTION A
ORD 4129825	TIRES - STUCK
ORD 4131076	TIRES - STUCK IN MUD
ORD 4132306	ENGINE - DIED WHILE RUNNING, HAS CODES
ORD 4134466	HYD - OUT RIGGER BLEEDING OFF WHEN UNDER
ORD 4134853	P/B - UNIT IS SUCK
ORD 4134858	CHGSYS-BATTERIES WONT TAKE A CHARGE
ORD 4135173	A/C - AC CUTS OUT AT IDLE, HEADLIGHTS LO
ORD 4135837	ENGINE-CHECK ENGINE AND LOW POWER
ORD 2974052	PM INSPECTION
ORD 2974053	PM INSPECTION
ORD 2974056	PM INSPECTION
ORD 2974073	PM INSPECTION
ORD 2974090	PM INSPECTION
ORD 2974309	PM INSPECTION
ORD 2974347	PM INSPECTION
ORD 2974348	PM INSPECTION
ORD 2974351	PM INSPECTION
ORD 4135464	ELEC-UNIT WILL NOT MOVE
ORD 4135029	HYD-BLOWN SEAL AT WINCH
ORD 2973379	PM INSPECTION (1)
ORD 2974087	PM INSPECTION
ORD 2974305	PM INSPECTION (1)
ORD 2974306	PM INSPECTION (1)
ORD 2974307	PM INSPECTION (1)
ORD 2974308	PM INSPECTION (1)
ORD 2974339	PM INSPECTION
ORD 2974340	PM INSPECTION
ORD 2974341	PM INSPECTION
ORD 2974342	PM INSPECTION
ORD 2974343	PM INSPECTION
ORD 2974344	PM INSPECTION
ORD 4124480	COOLSYS-MAJOR COOLANT LEAK
ORD 4126196	COOLSYS - LOST ALL COOLANT
ORD 4132101	COOLSYS-LOST ALL COOLANT
ORD 4135065	P/B - THE DRIVERS DOOR WINDOW LATCH IS B
ORD 4135072	HYD PMX - COOLING LINES AND TRANS COOLIN
ORD 4135108	CHGSYS-BATTERIES ARE WEAK
ORD 4135115	GEN PMX - REPLACE WORN BRUSHES
ORD 4135136	GEN PMX - MAIN BRUSH WORN OUT
ORD 4135234	P/B-WINDSHIELD CRACKED
ORD 4135236	ENGINE - OVER 55 MPH CHECK ENGINE LIGHT
ORD 4135333	CHGSYS- BATTERIES DEAD/WONT CHARGE
ORD 4135379	PMX GEN - FE/SUSP - CONTROL ARM BUSHINGS
ORD 4135450	PMX GEN - HYD HOSES ROTTING
ORD 4135505	PMX GEN - P/B- SEAT DAMAGED
ORD 4135660	GEN PMX - HYD - HYDRAULIC HOSE, WIPER MO
ORD 2974674	PM INSPECTION
ORD 4134209	CHGSYS-BATTERIES NOT CHARGING
ORD 4135378	GEN PMX - P/B - SQUEEGIE NEEDS REPLACED
ORD 4136326	P/B-BROKEN SQUEEGEE BRACKET
ORD 2974972	PM INSPECTION
ORD 2974974	PM INSPECTION
ORD 2974980	PM INSPECTION
ORD 2970487	PM INSPECTION (1)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974657	PM INSPECTION
ORD 2974999	PM INSPECTION
ORD 2975240	PM INSPECTION
ORD 2975241	PM INSPECTION
ORD 4136747	ENGINE - UNIT WILL NOT START
ORD 4136777	ENGINE POOR PERFORMANCE WHEN COLD
ORD 4136850	ENGINE-CHECK ENGINE/STOP ENGINE/DEALER
ORD 4136855	PMX LOWER CONTROL ARM BUSHINGS
ORD 4137189	ELEC-HORN INOP/LOW BEAM HEADLAMP INOP
ORD 4137293	TIRE-STUCK IN THE MUD
ORD 4137377	ENGINE - UNIT HAS LOW EGR FLOW RATE, INT
ORD 2973964	PM INSPECTION A
ORD 2974648	PM INSPECTION
ORD 2974649	PM INSPECTION
ORD 4134877	COOLSYS-POSSIBLE BLOWN COOLANT HOSE
ORD 4135796	COOLSYS - LOSING COOLANT
ORD 4135940	ENGINE-CHECK ENGINE LIGHT AND LOW POWER
ORD 4136019	TIRES - STUCK
ORD 4136025	P/B-NEED WINDSHIELD REPLACED
ORD 4136030	HYD-HYD LEAK UNDER UNIT
ORD 4136031	P/B-WINDSHIELD CRACKED
ORD 4136079	TIRE - UNIT STUCK
ORD 4136154	HYD-HYD LEAK AT STEER AXLE
ORD 4136312	TIRES - STUCK
ORD 4136346	TIRES - WINCH OUT
ORD 2971231	PM INSPECTION A
ORD 2973678	PM INSPECTION
ORD 2973834	ANNUAL BATTERY CHECK
ORD 2973866	PM INSPECTION A
ORD 2973903	PM INSPECTION A
ORD 2974081	PM INSPECTION
ORD 2974111	PM INSPECTION A
ORD 2974216	PM INSPECTION A
ORD 2974230	PM INSPECTION A
ORD 2974510	PM INSPECTION A
ORD 2974647	PM INSPECTION
ORD 2974663	PM INSPECTION
ORD 2974671	PM INSPECTION
ORD 2974672	PM INSPECTION
ORD 2974673	PM INSPECTION
ORD 2974678	PM INSPECTION A
ORD 2974684	PM INSPECTION A
ORD 2974993	PM INSPECTION A
ORD 4134354	P/B - ROCK CHIP, SMALLER THAN DIME
ORD 4135449	ELEC - UNIT LOST ALL CONTROLS, STUCK
ORD 4135509	ENGINE-MISSING AND LOW POWER
ORD 4135586	PMX GEN - HEADLAMP SWITCH
ORD 4135890	ELEC-TRACTION CONTROL LIGHT IS ON
ORD 4135906	HYD - HYD LEAK AT LIFT CYLINDER
ORD 4135953	BRAKES-BRAKES NOT WORKING
ORD 4136111	INCIDENT - 009702 REAR ENDED
ORD 4136352	HYD - HYD HOSE BUSTED
ORD 4136466	PMX -GEN -BELT, LIGHT, MIRROR
ORD 4135592	P/B - GLASS ON BOTTOM DOOR BROKE
ORD 4136749	FUEL-RAN OUT OF FUEL/CRANK NO START
ORD 4136757	FE/SUSP - BROKEN LEAF SPRIN ON DRIVERS S
ORD 4136820	ELEC - BAD CONTACTORS ON THE GEAR SHIFT
ORD 4137172	ELEC - FORWARD/REVERSE SWITCH INOP
ORD 483557	[BL]2019 HLS FUEL CHARGES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 480782	[BL]2018 HLS FUEL CHARGES
ORD 2627439	IRP/IFTA - APPORTION TAG 15 VEHICLES
ORD 2626091	IFTA QUARTERLY TAXES
ORD 2627482	3 YEAR BOAT REGISTRATION
ORD 2627505	TAG RENEWAL F39-006 BOAT MOTOR 1YR TAG E
ORD 2627481	TAG RENEWAL F39-001 3 YR TAG EXP 2023
ORD 2627484	3 YEAR BOAT REGISITRATION
ORD 2627557	2021 TAG RENEWAL
ORD 2627558	2021 TAG RENEWAL
ORD 2627600	2021 TAG RENEWAL
ORD 2627603	2021 TAG RENEWAL
ORD 2627605	2021 TAG RENEWAL
ORD 2627606	2021 TAG RENEWAL
ORD 2627608	2021 TAG RENEWAL
ORD 2627610	2021 TAG RENEWAL
ORD 2627611	2021 TAG RENEWAL
ORD 2627614	2021 TAG RENEWAL
ORD 2627617	2021 TAG RENEWAL
ORD 2627618	2021 TAG RENEWAL
ORD 2627620	2021 TAG RENEWAL
ORD 2627621	2021 TAG RENEWAL
ORD 2627622	2021 TAG RENEWAL
ORD 2627624	2021 TAG RENEWAL
ORD 2627629	2021 TAG RENEWAL
ORD 2627634	2021 TAG RENEWAL
ORD 2627635	2021 TAG RENEWAL
ORD 2627636	2021 TAG RENEWAL
ORD 2627641	2021 TAG RENEWAL
ORD 2627643	2021 TAG RENEWAL
ORD 2627644	2021 TAG RENEWAL
ORD 2627645	2021 TAG RENEWAL
ORD 2627646	2021 TAG RENEWAL
ORD 2627651	2021 TAG RENEWAL
ORD 2627653	2021 TAG RENEWAL
ORD 2627655	2021 TAG RENEWAL
ORD 2627658	2021 TAG RENEWAL
ORD 2627659	2021 TAG RENEWAL
ORD 2627662	2021 TAG RENEWAL
ORD 2627664	2021 TAG RENEWAL
ORD 2627665	2021 TAG RENEWAL
ORD 2627669	2021 TAG RENEWAL
ORD 2627670	2021 TAG RENEWAL
ORD 2627671	2021 TAG RENEWAL
ORD 2627675	2021 TAG RENEWAL
ORD 2627676	2021 TAG RENEWAL
ORD 2627679	2021 TAG RENEWAL
ORD 2627686	2021 TAG RENEWAL
ORD 2627687	2021 TAG RENEWAL
ORD 2627688	2021 TAG RENEWAL
ORD 2627689	2021 TAG RENEWAL
ORD 2627693	2021 TAG RENEWAL
ORD 2627694	2021 TAG RENEWAL
ORD 2627695	2021 TAG RENEWAL
ORD 2627697	2021 TAG RENEWAL
ORD 2627698	2021 TAG RENEWAL
ORD 2627699	2021 TAG RENEWAL
ORD 2627631	2021 TAG RENEWAL
ORD 2627601	2021 TAG RENEWAL
ORD 2627615	2021 TAG RENEWAL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2627633	2021 TAG RENEWAL
ORD 2627786	2021 ARKANSAS TAG RENEWAL
CTR 20003106	Area Sub Supv Ft Smi
ORD 486088	[CH]2020 MISC HL RCRA ACTIVITIES
ORD 485400	BL] 2020 ACCU LABS MISC. WATER/SANDBLAST
ORD 485405	BL] 2020 BIOMONITORING
ORD 488393	[CH]2021 MISC HL RCRA ACTIVITIES
ORD 487728	BL] 2021 ACCU LABS MISC. WATER/SANDBLAST
ORD 458002	OCC AST/UST TANK FEES
ORD 486676	River Valley Industrial Stormwater Fees
ORD 487170	ODEQ PDES WASTE WATER PERMIT FEES RV
ORD 458883	ODEQ SARA TIER II FEES SM HAZ MATERIAL
ORD 486396	WATER USE FEE-RV WATER RIGHT
ORD 485568	BL] 2020 ROLL OFF SERVICE WCA
ORD 2358934	FAC T/O MSKPP TRASH SERVICE
ORD 487832	BL] 2021 ROLL OFF SERVICE WCA
ORD 471706	FR CLOTHING PSS - ENVIRO AIR
ORD 471707	FR CLOTHING PSS - ENVIRO WATER
ORD 471711	FR CLOTHING PSS - ENVIRO TESTING
ORD 485831	[BL]2020 FIRST AID CABINET BLANKET ORDER
ORD 483428	[BL]2019 FIRST AID CABINET BLANKET ORDER
ORD 485401	BL] 2020 PRESCRIP SFTY GLASSES SEMINOLE
ORD 485570	BL] 2020 TYNDALE SMPP
ORD 485457	BL] 2020 FIRST AID SUPPLIES FROM CINTAS
ORD 485934	BLK YEARLY SOONER FR CLOTHING/PPE 2020
ORD 485273	BL 2020 FR CLOTHING EXPENSES
ORD 485272	BL 2020 EYE WEAR SERVICE
WBS 1:00605-0012.29.01	FR CLOTHING AND PPE
ORD 484447	[BL] 2019 FR CLTHNG,BOOTS,SAFETY GLASSES
ORD 9593743	[BL] FR CLOTHING FOR AEROTEK
ORD 471702	FR CLOTHING PSS - STAFF
ORD 3353880	ENVOPS - MEDICAL SURVEILLANCE
ORD 483373	BL YEARLY SOONER FR CLOTHING/PPE 2019
WBS 1:00605-0012.29	MANAGE SAFETY PROCESS
ORD 484166	2019 SHADY POINT MEMBER ONBOARDING FR/BT
WBS 1:00611-0004.07.05	MAINTAIN ASSETS - SPECIALITY SERVICES
ORD 488245	[BL]2021 FR CLOTHING <(>&<)> SAFETY GLAS
ORD 1109783	Safety VP UTS
ORD 487739	BL] 2021 FIRST AID SUPPLIES FROM CINTAS
ORD 487834	BL] 2021 TYNDALE SMPP
ORD 479257	BL YEARLY SOONER SAFETY ITEMS 2017
ORD 488025	BLK YEARLY SOONER FR CLOTHING/PPE 2021
ORD 487571	BL 2021 FR CLOTHING EXPENSES
WBS 2:00626-RV02.00.00	RIVER VALLEY STATION OPERATIONS
ORD 484725	[BL] RV FED-EX & UPS FREIGHT
ORD 485598	[BL] BOILER RENEWALS/CERTIFICATES
WBS 2:00617-MK01.06.D0	FUEL SYSTEMS GROUP (GAS, COAL)
WBS 2:00626-RV02.99.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
ORD 2505985	Security-Mng Phys Security-PwrSup-HrsSho
WBS 1:00153-0012.26.03.01	MNG PHYS SEC PWRSUP - SECUR - HRSHOE LK
ORD 2505989	Security-Mng Phys Security-PwrSup-Semino
WBS 1:00153-0012.26.03.05	MNG PHYS SEC PWRSUP - SECUR - SEMINOLE
ORD 2506020	Security-Mng Phys Security-PwrSup-Sooner
WBS 1:00153-0012.26.03.06	MNG PHYS SEC PWRSUP - SECUR - SOONER
ORD 2505988	Security-Mng Phys Security-PwrSup-Musk
WBS 1:00153-0012.26.03.04	MNG PHYS SEC PWRSUP - SECUR - MUSKOGEE
ORD 3353743	[BL] MK+SO ETAPRO APR+ MONITORING SVCS
WBS 1:00613-0004.07.01.03	PROC IMPROVE COAL
CTR 10000608	Horseshoe Lk Unit 8

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
CTR 10000606	Horseshoe Lk Unit 6
CTR 10000630	Horseshoe Lk NonUnit
CTR 10001001	Seminole Unit 1
CTR 10001002	Seminole Unit 2
CTR 10001003	Seminole Unit 3
CTR 10001030	Seminole Non Unit
CTR 10000101	Sooner Unit 1
CTR 10000102	Sooner Unit 2
CTR 10000130	Sooner Non Unit
ORD 486443	PM LU Inspect/Report F08-0376 (Dump)
ORD 486447	PM LU Inspect/Report F05-0288 Spencer
ORD 486449	PM LU Inspect/Report (Trailers)
ORD 486452	PM LU Inspect/Report (Sweeper)
CTR 10000404	Musk Coal Unit 4
CTR 10000405	Musk Coal Unit 5
CTR 10000406	Musk Coal Unit 6
CTR 10000430	Musk Coal Non Unit
CTR 10000504	Musk Gas Unit 4
CTR 10000530	Musk Gas Non Unit
CTR 10000505	Musk Gas Unit 5
CTR 10002501	River Valley Unit 1
CTR 10002502	River Valley Unit 2
CTR 10002530	River Valley NonUnit
CTR 10002540	River Valley G&A & S
ORD 2154424	FAC/OPS T/O MTSC PERFORM GENERL MGT
ORD 7409761	Admin - Solution Creation Execution
WBS 4:00021-0529	SC - INV/WARE - PWR SUP - RV
ORD 2365086	FAC R/R RVPP REPLACE 4 MAG LOCKS
WBS 4:00021-0520	SC - INV/WARE - PWR SUP - HL
WBS 1:00607-0012.29.01	FR CLOTHING AND PPE
WBS 4:00021-0522	SC - INV/WARE - PWR SUP - SO
WBS 4:00021-0521	SC - INV/WARE - PWR SUP - MK
WBS 1:00605-0012.18.03.05	GENERAL SUPERVISION - OPERATIONS
WBS 4:00021-0523	SC - INV/WARE - PWR SUP - SM
WBS 2:00618-MK02.99.99	MUSKOGEE 4,5,6 OPERATIONS
WBS 2:00618-MK02.99.D0.10.10	COAL YARD OPERATION (PASS THRU ACCT OBJ)
WBS 4:00049-0012.18.03.29.04	TIME,ADMIN,SUPERV-PS BU OH-RV COAL YRD
WBS 1:00616-0012.18.03.05	GENERAL SUPERVISION - OPERATIONS
WBS 2:00624-RV02.01.01	RIVER VALLEY UNIT 1 OPERATIONS
WBS 2:00625-RV02.02.02	RIVER VALLEY UNIT 2 OPERATIONS
WBS 2:00626-RV02.99.D0.10.10	COAL YARD OPERATION (PASS THRU ACCT OBJ)
WBS 1:00612-0002.03.02.01.30	PROCUREMENT COST
WBS 2:00600-HL02.00.M0.10	BUILDINGS AND INTAKE/OUTFALL STRCTRS
WBS 2:00600-HL02.07.K0.10	COOLING TWRS, DEEP WELLS, O2
WBS 2:00600-HL02.99.99	MISC EQUIP DIRECTLY ASSOCIATE OPERATIONS
WBS 2:00600-HL02.99.A0.10	BOILER COMPONENTS (FD FANS, ETC)
WBS 1:00613-0012.29.01	MNG SAFETY PROC - PSS QUALITY CONTROL
WBS 1:00184-0012.29.01	MNG SAFETY PROC - ENVIRO TESTING
WBS 2:00607-SM02.03.03	SEMINOLE UNIT 3 OPERATIONS
WBS 1:00608-0012.29	MANAGE SAFETY PROCESS
WBS 2:00618-MK02.99.A0.10	BOILER, BOILER COMPONENTS
WBS 2:00618-MK02.99.D0.10.11	FUEL RELATED CHEM (PASS THRU ACCT OBJ)
WBS 2:00626-RV02.99.99	RIVER VALLEY STATION OPERATIONS
WBS 2:00626-RV02.99.K0.10	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 1:00163-0012.25.03.05.01	Facil Support for Seminole PP
WBS 2:00621-SO02.99.I0.10	INSTRUMENTATION & MONITORING SYS GROUP
WBS 2:00621-SO02.99.G0.10.2	SCRUBBER BULK LIME
WBS 1:00163-0012.25.03.04.01	Facil Support for Muskogee PP
WBS 2:00618-MK02.99.D0.10	FUEL SYSTEMS GRP (GAS, COAL, COAL YARD)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:00626-RV02.00.L0.10	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 1:00616-0012.29.02	CONFINED SPACE RODEO
WBS 2:00626-RV02.99.T0.10	POWER CONVERSION SYSTEMS GROUP
WBS 2:00600-HL02.99.K0.30	DEEPWELL PIPING AND BOOSTER PUMP
WBS 2:00607-SM02.00.L0.30	MATERIAL AND EQUIPMENT HANDLING SYSTEM
WBS 2:00607-SM02.99.99	SEMINOLE PLANT (AL) OPERATIONS
WBS 1:00163-0012.25.03.01.01	Facil Support for Sooner PP
WBS 1:00605-0012.29.02	CONFINED SPACE RODEO
WBS 1:00616-0012.29	MANAGE SAFETY PROCESS
WBS 2:00624-RV02.01.A0.10	PRIMARY HEAT SOURCE SYSTEMS GROUP
WBS 2:00600-HL02.07.N0.10	TURBINE AND BOILER BUILDINGS
WBS 2:00600-HL02.99.K0.10	COOLING TWRS, DEEP WELLS, O2
WBS 1:04604-0004.06.01.04	PROJ ENG A R&D REQUEST ALL PLANTS
WBS 4:00018-0500	EIP - INFO SYST OHS - PWR SUP
WBS 1:00160-0001.03.03.01.01	MNG WARE/INV PWRSUP - DistResSrv - RV
WBS 1:00611-0012.11.02	ENVIRONMENTAL MANAGEMENT
WBS 1:00611-0012.18.09	P-CARD, EXP REPORTS, TIMEKEEPING, REQS.
WBS 1:00611-0012.18.11	PSS TRAINING DEVELOP & MONITORING
WBS 2:00600-HL02.00.00	MISC EQUIPMENT NOT ASSOCIATED OPERATIONS
WBS 2:00600-HL02.06.N0.10	TURBINE AND BOILER BUILDINGS
WBS 1:00612-0012.18.01.01	GPC - ASST.
WBS 1:00600-0012.18.06.08.02	GENERAL SUPERVISION - OPERATIONS SH - HL
WBS 1:00613-0004.07	MAINTAIN ASSETS
WBS 1:00611-0004.05.03.01	PROJ ENG R&D REQ ALL PLANTS
WBS 1:00611-0012.29.01	MNG SAFETY PROC - PSS STAFF
WBS 1:00613-0004.07.01.01	PROCESS IMPROVEMENT ALL PLANTS
WBS 1:00613-0012.18.02	GENERAL ADMINISTRATION (RECORDS, MAIL,
WBS 1:00613-0012.18.01.1	QUALITY ASSURANCE GEN SUPERVISION HL
WBS 2:04632-0001	UTS RCM IMPLEMENT-ALL PLANTS
WBS 4:00049-0004.08.03.00.01	PRFORM MNTC OPS SUP-PS OH-PSS STAFF
WBS 4:00049-0004.08.03.00.02	PRFORM MNTC OPS SUP-PS OH-PRJ EXEC
WBS 4:00049-0004.08.03.00.03	PRFORM MNTC OPS SUP-PS OH-PSS MNTC ENG
WBS 4:00049-0004.08.03.00.04	PRFORM MNTC OPS SUP-PS OH-PSS RELIAB
WBS 4:00049-0004.08.03.00.05	PRFORM MNTC OPS SUP-PS OH-PSS PLAN
WBS 4:00049-0004.08.03.00.08	PRFORM MNTC OPS SUP-PS OH-QLTY ASSUR
WBS 4:00049-0012.18.03.00.01	TIME,ADMIN,SUPERV-PS BU OH-PSS STAFF
WBS 4:00049-0012.18.03.00.02	TIME,ADMIN,SUPERV-PS BU OH-PRJ EXEC
WBS 4:00049-0012.18.03.00.03	TIME,ADMIN,SUPERV-PS BU OH-PSS MNTC ENG
WBS 4:00049-0012.18.03.00.04	TIME,ADMIN,SUPERV-PS BU OH-PSS RELIAB
WBS 4:00049-0012.18.03.00.05	TIME,ADMIN,SUPERV-PS BU OH-PSS PLAN
WBS 4:00049-0012.18.03.00.06	TIME,ADMIN,SUPERV-PS BU OH-SPECIALTY SER
WBS 4:00049-0012.18.03.00.07	TIME,ADMIN,SUPERV-PS BU OH-VP PP OPS
WBS 4:00049-0012.18.03.20.01	TIME,ADMIN,SUPERV-PS BU OH-HL STAFF
WBS 4:00049-0012.18.03.20.02	TIME,ADMIN,SUPERV-PS BU OH-HL PWR GEN
WBS 4:00049-0012.18.03.20.03	TIME,ADMIN,SUPERV-PS BU OH-HL EQUIP SUP
WBS 4:00049-0012.18.03.23.01	TIME,ADMIN,SUPERV-PS BU OH-SM STAFF
WBS 4:00049-0012.29.03.00.01	MNG SAFETY-PS BU OH-PSS STAFF
WBS 4:00049-0012.29.03.00.02	MNG SAFETY-PS BU OH-PRJ EXEC
WBS 4:00049-0012.29.03.00.03	MNG SAFETY-PS BU OH-PSS MNTC ENG
WBS 4:00049-0012.29.03.00.05	MNG SAFETY-PS BU OH-PSS PLAN
WBS 4:00049-0012.29.03.00.06	MNG SAFETY-PS BU OH-SPECIALTY SERV
WBS 4:00047-0004.01.04.02	OPS SUPT PD BU OH-DIRECTOR EXPANSION-UTS
WBS 4:00047-0004.01.04.03	OPS SUPT PD BU OH-MGR PLAN & PROJE-UTS
WBS 4:00047-0004.01.04.04	OPS SUPT PD BU OH-MGR TRANSM SUB ENG-UTS
WBS 4:00047-0004.01.04.05	OPS SUPT PD BU OH-MGR SP&C ENGINEERING-U
WBS 4:00047-0004.01.04.07	OPS SUPT PD BU OH-MGR ASSET MANAGEMENT-U
WBS 4:00047-0004.01.04.09	OPS SUPT PD BU OH-QUALITY ASSURANCE-UTS
WBS 4:00047-0004.01.04.10	OPS SUPT PD BU OH-MGR STANDARDS & GUID-U
WBS 4:00047-0004.01.04.13	OPS SUPT PD BU OH-LAND MANAGEMENT-UTS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 4:00047-0004.01.04.15	OPS SUPT PD BU OH-MGR DISTRIBUTION ENG-U
WBS 4:00047-0004.01.04.18	OPS SUPT PD BU OH - T&D PLAN & CNTRL-UTS
WBS 4:00047-0004.01.04.19	OPS SUPT PD BU OH - PRJ MGMT STDS CNTRL-
WBS 4:00047-0004.01.04.21	OPS SUPT PD BU OH - VP UTS-UTS
WBS 4:00047-0011.06.04.12	MNG HUM PERF PD BU OH-Mgr Dist Plan-UTS
WBS 1:04606-0004.07.04.02	UTS OUTAGE EQUIPMENT MAINT
WBS 1:00182-0012.11.01.01	AIR COMPLIANCE ALL PLANTS
WBS 1:00182-0012.11.01.91	AIR COMPLIANCE ALL PLANTS (OGE ONLY)
WBS 1:00184-0004.07.01.01	TESTING OFFICE DUTIES & MEETINGS (LEACH)
WBS 1:00184-0004.07.01.02	TESTING EQUIPMENT MAINTENANCE (LEACH)
WBS 1:00607-0012.18.02	GENERAL ADMINISTRATION (RECORDS, MAIL,
WBS 1:00607-0012.18.03.05	GENERAL SUPERVISION - OPERATIONS
WBS 2:00607-SM02.00.00	SEMINOLE PLANT (NON) OPERATIONS
WBS 2:00607-SM02.01.01	SEMINOLE UNIT 1 OPERATIONS
WBS 2:00607-SM02.02.02	SEMINOLE UNIT 2 OPERATIONS
WBS 2:00607-SM02.SM	SEMINOLE PLANT
WBS 2:00607-SM02.SM.01	OPERATIONS OPERATE SEMINOLE PLANT
WBS 1:00613-0012.18.01.6	QUALITY ASSURANCE GEN SUPERVISION SM
WBS 4:00049-0004.08.03.23.02	PRFORM MNTC OPS SUP-PS OH-SM PWR GEN
WBS 4:00049-0004.08.03.23.03	PRFORM MNTC OPS SUP-PS OH-SM EQUIP SUP
WBS 4:00049-0012.18.03.23.03	TIME,ADMIN,SUPERV-PS BU OH-SM EQUIP SUP
WBS 4:00049-0012.29.03.23.01	MNG SAFETY-PS BU OH-SM STAFF
WBS 4:00049-0012.29.03.23.02	MNG SAFETY-PS BU OH-SM PWR GEN
WBS 1:00612-0002.03.01.30	COAL PROCUREMENT COST
WBS 2:00621-SO02.99.99	SOONER STATION OPERATIONS
WBS 2:00621-SO02.99.D0.10.10	COAL YARD OPERATION (PASS THRU ACCT OBJ)
WBS 2:00621-SO02.99.I0.20	MAIN TURBINE INSTRUMENTATION SYSTEM
WBS 2:00621-SO02.SO.01	OPERATIONS OPERATE SOONER PLANT
WBS 1:00613-0012.18.01.7	QUALITY ASSURANCE GEN SUPERVISION SO
WBS 4:00049-0004.08.03.22.01	PRFORM MNTC OPS SUP-PS OH-SO STAFF
WBS 4:00049-0004.08.03.22.02	PRFORM MNTC OPS SUP-PS OH-SO PWR GEN
WBS 4:00049-0004.08.03.22.03	PRFORM MNTC OPS SUP-PS OH-SO EQUIP SUP
WBS 4:00049-0004.08.03.22.04	PRFORM MNTC OPS SUP-PS OH-SO ENG & PLN
WBS 4:00049-0004.08.03.22.05	PRFORM MNTC OPS SUP-PS OH-SO COAL YRD
WBS 4:00049-0012.18.03.22.01	TIME,ADMIN,SUPERV-PS BU OH-SO STAFF
WBS 4:00049-0012.18.03.22.03	TIME,ADMIN,SUPERV-PS BU OH-SO EQUIP SUP
WBS 4:00049-0012.18.03.22.04	TIME,ADMIN,SUPERV-PS BU OH-SO ENG & PLN
WBS 4:00049-0012.29.03.22.01	MNG SAFETY-PS BU OH-SO STAFF
WBS 4:00049-0012.29.03.22.02	MNG SAFETY-PS BU OH-SO PWR GEN
WBS 4:00049-0012.29.03.22.03	MNG SAFETY-PS BU OH-SO EQUIP SUP
WBS 4:00049-0012.29.03.22.04	MNG SAFETY-PS BU OH-SO ENG & PLN
WBS 1:00605-0002.02.01	RESEARCH
WBS 1:00605-0011.04	CONDUCT TRAINING
WBS 1:00605-0012.18.02	GENERAL ADMINISTRATION (RECORDS, MAIL,
WBS 2:00618-MK02.00.00	MUSKOGEE STATION OPERATIONS
WBS 2:00618-MK02.00.L0.30	MUSK. MATL & EQUIPMENT HANDLING SYSTEM
WBS 2:00618-MK02.00.M0.10	AUX FACILITIES, BUILDINGS GROUP
WBS 2:00618-MK02.00.W0.20	SANITARY WASTE PROCESSING SYSTEM
WBS 2:00618-MK02.99.E0.10	ELECTRICAL POWER SYSTEMS (AC/DC)
WBS 2:00618-MK02.MK.01	OPERATIONS OPERATE MUSKOGEE POWER PLANT
WBS 1:00605-0012.18.03.05.1	GENERAL SUPERVISION - OPERATIONS - CY
WBS 1:00613-0012.18.01.3	QUALITY ASSURANCE GEN SUPERVISION MK
WBS 4:00049-0004.08.03.21.01	PRFORM MNTC OPS SUP-PS OH-MK STAFF
WBS 4:00049-0004.08.03.21.03	PRFORM MNTC OPS SUP-PS OH-MK EQUIP SUP
WBS 4:00049-0004.08.03.21.04	PRFORM MNTC OPS SUP-PS OH-MK ENG & PLN
WBS 4:00049-0012.18.03.21.01	TIME,ADMIN,SUPERV-PS BU OH-MK STAFF
WBS 4:00049-0012.18.03.21.02	TIME,ADMIN,SUPERV-PS BU OH-MK PWR GEN
WBS 4:00049-0012.18.03.21.03	TIME,ADMIN,SUPERV-PS BU OH-MK EQUIP SUP
WBS 4:00049-0012.18.03.21.04	TIME,ADMIN,SUPERV-PS BU OH-MK ENG & PLN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 4:00049-0012.29.03.21.01	MNG SAFETY-PS BU OH-MK STAFF
WBS 4:00049-0012.29.03.21.03	MNG SAFETY-PS BU OH-MK EQUIP SUP
WBS 4:00049-0012.29.03.21.04	MNG SAFETY-PS BU OH-MK ENG & PLN
WBS 1:00181-0004.09.01.07	H2O MK Std Weight Calibration as Req'd by
WBS 1:00181-0012.11.01.04	WATER COMPLIANCE MUSKOGEE PLANT
WBS 1:00616-0012.18.02	GENERAL ADMINISTRATION (RECORDS, MAIL,
WBS 2:00626-RV02.99.A0.10	PRIMARY HEAT SOURCE SYSTEMS GROUP
WBS 2:00626-RV02.99.W0.10	WASTE MANAGEMENT SYSTEMS GROUP
WBS 2:00161-0001.16	2020 Coronavirus Actions-RV & FR
WBS 4:00049-0004.08.03.29.01	PRFORM MNTC OPS SUP-PS OH-RV STAFF
WBS 4:00049-0012.18.03.29.01	TIME,ADMIN,SUPERV-PS BU OH-RV STAFF
WBS 4:00049-0012.18.03.29.02	TIME,ADMIN,SUPERV-PS BU OH-RV PWR GEN
WBS 4:00049-0012.18.03.29.03	TIME,ADMIN,SUPERV-PS BU OH-RV EQUIP SUP
WBS 1:00181-0012.11.01.08	WATER COMPLIANCE SOONER PLANT
WBS 4:00049-0004.08.03.23.04	PRFORM MNTC OPS SUP-PS OH-SM ENG PLN
WBS 4:00005-0500	RADIO & SCADA - PWR SUP
WBS 1:00611-0004.07.02.01	RELIABLT OFFICE DUTIES&MTNGS (DAVISON)
WBS 1:00611-0004.06.01.09	QC INSPECTIONS ALL PLANTS
WBS 1:00608-0011.04.04	OPERATIONS TRAINING & DEVELOPMENT
ORD 9595407	PORTABLE OFFICE BUILDING FOR OPERATIONS
WBS H:04907-SO02	SOONER UNIT 2
ORD 7685263	DSKTP RIVER VALLEY PP TARGUS 16" BACKPAC
ORD 7685376	TELC CHQT LT BACKPACK FOR LEVI CHAVEZ
ORD 7685682	DSKTP MSKSC LT BACKPACK FOR FORREST HYSL
ORD 7685695	DSKTP RVPP LAPTOP BACKPACK FOR COLBY JOH
ORD 7685697	DSKTP RVPP LAPTOP / MOUSE FOR LANDON HE
ORD 7685975	DESKTOP CHQ BACKPACK for Dow Thomas
ORD 9583614	HL08 COOLING TWR AND CIRC WTR EQUIPMENT
ORD 485517	BL] 2020 JIM'S PORTA POTTY FOR SEMINOLE
ORD 9598713	NEED PO FOR EMI FOR PUMP RENTAL
ORD 9587882	B302.37B SET UP FOR AIR HEATER WASH
ORD 9587903	BNMI.17 OUTAGE PREP FOR FAN WORK
ORD 9587904	BNMI.65 OUTAGE PREP FOR PULV WORK
ORD 9597486	TRACK HOE RENTAL - KIRBY SMITH MACHINERY
ORD 18822165	B302.04 I/R SH LOW TEMP PEND
ORD 18845470	B302.15 I/R BURNERS
ORD 18847827	MI3.04 SO2 FAC INSPECTION
ORD 18849882	B302.07 REPAIR DIVISION PANELS
ORD 18849889	MI3.02 BOILER INSPECTION
WBS H:02020-SO02.02/AE	SO02-STEAM GENERATOR
ORD 323200	B313.11 I/R 2A PULVERIZER
ORD 323473	PMO3 APPL 100 UNIT 1 BOWL MILL CRANE
ORD 9602348	#2 CONV BELT SPLICE
ORD 9602680	CONV 13 BELT REPLACEMENT
ORD 18828205	B302.03 I/R REHEATER
ORD 9091943	DUAL LTC - LTC X TROUBLE CALL (D)
ORD 323688	B308.01 MK6 GENERATOR REPAIRS
ORD 9592675	BL 2020 EQUIPMENT RENTALS
ORD 9584481	MUSKOGEE UNIT 4,5,6 - STORM MAY 21 2019
ORD 9594837	TU MK6 CONDENSER TUBES CLEAN
ORD 9588380	[BL] MISC EQUIPMENT RENTAL
ORD 9597001	RV 2020 SPRING/FALL OUTAGE PREP/ SUPPORT
ORD 9598082	[BL] 34' BOOMLIFT FOR BAGHOUSE ACCESS
ORD 9599444	[BL] ANGLN CARRY DECK CRANE RENTAL
ORD 9591595	RV U2 CONDENSER TUBES NEED CLEANED
ORD 9605917	CMF WILL ONLY RUN AT HALF CAPACITY
ORD 7878461	GSU Tran Test & Insp (PS)
ORD 9577244	CONDUIT IN TRASH TROUGH PIT BROKEN
ORD 9602663	MK5 BCP B WEAK PREFORMANCE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9589177	[BL] RV PLANTWIDE HOUSEKEEPING
ORD 9602873	CT NOZZLES & RE-PITCH FAN BLADES
WBS 2:00626-RV01.RV	RIVER VALLEY PLANT MAINTENANCE
ORD 487335	[BL] VENDING MACHINE RENTAL
ORD 9584700	[BL] 2019 MISC SCAFFOLDING SERVICES
ORD 18855050	3.16 U2 MAIN/COMBINED RH STOP VLVS INSP
ORD 18857040	U1 CRITICAL INSTRUMENTATION CALIBRATIONS
ORD 18857041	U2 CRITICAL INSTRUMENTATION CALIBRATIONS
ORD 7883392	GSU Tran Doble Tests (PS)
ORD 485682	[BL]2020 RESTROOMS(PORTABLE TOILETS)
ORD 9593707	*SFT* N.E. GUARDRAIL AT EVAP POND DAM
ORD 9605566	YEARLY CRANE/HOIST/TUGGER INSPECTION
ORD 9591339	RAW WATER TO CT PIPING CLEANOUT
ORD 9608693	U1 LUBE OIL HAS WATER IN OIL
ORD 488086	[BL]2021 RESTROOMS(PORTABLE TOILETS)
ORD 9611598	FRZ HL-99 WINTER STORM EVENT FEBRUARY
WBS H:05673-HL99	O&M STORM REG ASSET CREDITS
ORD 487810	BL] 2021 JIM'S PORTA POTTY FOR SEMINOLE
ORD 9591463	LEAK IN #1 BLOWDOWN LINE
ORD 9605374	2B PREHEATER COLD AIR INLET DAMPER
ORD 9611616	FRZ SM WINTER WEATHER
WBS H:05725-SM00	SEMINOLE PLANT (NON)
ORD 7884391	GSU Tran Doble Tests (PS)
ORD 9607342	TURBINE FLOOR CRANE AUX HOIST NOISE
ORD 9610144	TRBLSHT/RPR APPL 5 EAST CRUSHER HOIST
ORD 9610948	PUMP OUT WEST SIDE SEPTIC TNK FOR SAND
ORD 9611614	FRZ WINTER WEATHER PREP COST COLLECTOR
WBS H:05566-SO99	SOONER STATION O&M STORM REG ASSET CREDI
ORD 9095852	Non-LTC Aux or GSU Corr Maint (PS)
ORD 9602463	4B CWP MOTOR WINDING TEMP
ORD 9609779	4B ID FAN MOTOR SOLE PLATES
ORD 9607625	BL 2021 EQUIPMENT RENTALS
ORD 9095682	Non-LTC Tran Corr Maint (T)
ORD 488478	[BL] 34' BOOMLIFT FOR BAGHOUSE ACCESS
ORD 9597974	RV01 O&M REGASKET MAIN GSU TRANSFORMER
ORD 9609800	RV 2021 U1 SPRING OUTAGE PREP/SUPPORT
ORD 18860903	MI 3.01 RV01 HEP INSPECTION
ORD 9596520	PORTA POTTIES FOR SOONER 2 SPRING 2020 O
ORD 9601066	NO FLAME DETECTED ON BURNER 31-32
ORD 9593734	BL] 2020 CHEMISTS MATERIAL AND PARTS
ORD 9598328	SFT_INSTALL WHIP CHECKS AND FLOW ARRESTO
ORD 759525	REPAIR BOWL MILL JOURNALS S/N 579091
ORD 759526	REPAIR BOWL MILL JOURNALS S/N W4141
ORD 759527	REPAIR BOWL MILL JOURNALS S/N 579360
ORD 759528	REPAIR BOWL MILL JOURNALS S/N W2683
ORD 759529	REPAIR BOWL MILL JOURNALS S/N 580434
ORD 759530	REPAIR BOWL MILL JOURNALS S/N W3276
ORD 759546	REFURBISH CLINKER GRINDER OGE 424050
ORD 9587901	BNMI.73 REMOVE/INSTALL O2 PROBES
ORD 9594337	OUT- 2B SLUICE CYL. IS LEAKING OIL @WATE
ORD 9595423	WIRE/UNWIRE CONTRACTOR TRAILERS & EQUIP
ORD 18845658	BNMI.105 CLEAN #2 GEN. MAIN POWER TRANSF
ORD 18845673	BNMI.89B REBUILD #2 ECONOMIZER BOTTOM GA
ORD 759570	REFURBISH CLINKER GRINDER OGE 424050
ORD 9587886	BNMI.12 BOILER OUTAGE PREPARATION
ORD 9598876	UNIT#2 FILL&PURGE FILTERS NEED REPLACED
ORD 9592699	BL 2020 INV ADJ MISCELLANEOUS
ORD 18853045	[BL] 2020 BIG 4 FILTER SERVICES
ORD 759589	SEND MECH SEAL IN FOR REFURB

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7685559	TELC SNRPP ZBOOK BATTERY FOR TRENT NOVOT
ORD 759586	REBUILD 2-1/2 X 6 ACTUATORS,OGE# 424093
ORD 759587	REBUILD CYLINDERS 424092 AND RETURN TO W
ORD 759605	REBUILD PHOSPHATE PUMP. RETURN REBUILT P
ORD 759608	REBUILD TRIPPER TAKE-UP REEL SPRING ASSY
ORD 759610	REPAIR TECTRON METAL DETECTOR MODULE (10
ORD 759606	REBUILD DVT HEAD,P/N 342461
ORD 9592678	BL 2020 INV ADJUSTMENT FILTERS
ORD 759506	REFURBISH OGE 450081 BA CHEM PUMP
ORD 759566	REPAIR BOWL MILL JOURNALS S/N 576055
ORD 759567	REPAIR BOWL MILL JOURNALS S/N 94K008
ORD 759568	REPAIR BOWL MILL JOURNALS S/N 579386
ORD 759594	REPAIR BOWL MILL JOURNALS S/N 1011032
ORD 759595	REPAIR BOWL MILL JOURNALS S/N 577258
ORD 759596	REPAIR BOWL MILL JOURNALS S/N 577259
ORD 759611	DCI/REPAIR OMEGA 63 BLOWER
ORD 9612468	FRZ #6A TRAVELING SCREENS
ORD 9612025	FRZ #1 BOILER PRIMARY SH INLET DRAIN
ORD 759625	REBUILD ECON FDR TOP GATE ACTUATOR
ORD 759686	REBUILD CORE SLUICE GATE CYLINDER
ORD 759645	REPAIR BWCP RETURN TO INVENTORY
ORD 9611913	FRZ CLINKER GRINDER SEAL WATER STRAINER
ORD 759565	SEND BFP PUMP VOLUTE FOR REPAIR
ORD 759585	SEND BFP PUMP VOLUTE FOR REPAIR
ORD 759607	REPAIR TRAVEL CARRIAGES, P/N 59215.
ORD 9612305	FRZ UNIT 2 MILL ROOM 2P2 HOUSE HEATER
ORD 9607637	BL 2021 INV ADJ MISCELLANEOUS
ORD 9607627	BL 2021 INV ADJUSTMENT FILTERS
ORD 9599222	UNIT 8 BLOWDOWN SUMP HIGH LEVEL
ORD 18837827	[BL]PSS ACM MONTHLY HL OIL ANALYSIS
ORD 9603856	HL08 8B VACUUM PUMP SEAL WATER PMP
ORD 9578949	BL] 2019 CONSUMABLES TRACKING
ORD 9599774	UNIT 2 B1C ECON O2 ANALYZER NOT READING
ORD 325632	EAI ABATE/SCAFF/CLN IN MISC AREAS(MAY)
ORD 9599458	SFT - ORDER LARGE CARABINER
ORD 9600269	ORDER SPACE HEATERS FOR CONTROL ROOM
ORD 325787	EAI ABATE/SCAFF/CLN IN MISC AREAS(JULY)
ORD 5693333	ORDER FOR WELDING TEST
ORD 9601842	#2 MIST ELEMINATOR VENT POT
ORD 4130502	HYD-LEAK FROM HYD TANK
ORD 2972180	PM INSPECTION A
ORD 2972211	PM INSPECTION A
ORD 4131776	HYD-GRINDING NOISE IN BOOM
ORD 4132127	A/C-NOT COOLING
ORD 7684941	DSKTP SNRPP HARD DRIVE +MEMORY FOR NOLYN
ORD 7685226	DSKTP SNRPP LAPTOP DOCKING STATION FOR M
ORD 322310	U1 REPLACE FWH SYSTEM INDICATING LIGHTS
ORD 9583808	#2 DEA EXTRACTION NRV (OUTAGE)
ORD 9584003	2B COND WATER BOX INLET ACCESS DOOR LEAK
ORD 9584205	UNIT 2 INTERNAL DUCT ABOVE ECONO HOPPERS
ORD 9585050	2AG8C VALVE NEEDS REPLACED
ORD 9589391	OUTAGE U2 XMITTER SENS LINE BLOWBACK VLV
ORD 18845566	RO-C/I BOTTOM ASH HOPPERS
ORD 18845570	BNMI.75 C/I A BFPT HP LINE STM TRAP
ORD 18845571	BNMI.76 C/I B BFPT HP LINE STM TRAP
ORD 18845607	BNMI.72 C/I #2 UNIT IGNITORS
ORD 18855145	U2-AQCS-1Y-E INSPECT ACU ID FAN DRIVES
ORD 759576	SEND AIR PREHEATER GEARBOX 1021156 FALK
ORD 18853742	OUTAGE PREP FOR PRECIPITATOR WORK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 759577	REFURBISH CLINKER GRINDER OGE 424050
ORD 9587887	BNMI.33 PERFORM BOILER TRIPS/INTERLOCKS
ORD 18845573	BNMI.14 I/C ASSISTANCE UNIT STARTUP
ORD 18845582	BNMI.42 C/I AND RPR #2 BFP RECIRC. VLVS
ORD 18855098	U1-AQCS- 1Y-IC REPLACE SO2 ANALYZER
ORD 18855120	U2-AQCS- 1Y-IC REPLACE SO2 ANALYZER
ORD 759578	REFURBISH OGE 1037554 PUMP
ORD 9602615	UNIT 1 START UP SUPPORT 7-1-2020
ORD 2970998	PM INSPECTION A
ORD 2971295	PM INSPECTION A
ORD 2971296	PM INSPECTION A
ORD 2971316	PM INSPECTION A
ORD 2971321	PM INSPECTION A
ORD 2971329	PM INSPECTION A
ORD 2971332	PM INSPECTION A
ORD 2971345	PM INSPECTION A
ORD 2971346	PM INSPECTION A
ORD 2971347	PM INSPECTION A
ORD 2971350	PM INSPECTION A
ORD 2971362	PM INSPECTION A
ORD 2971464	PM INSPECTION A
ORD 2971797	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2971943	PM INSPECTION A
ORD 2971957	PM INSPECTION B
ORD 2971958	PM INSPECTION A
ORD 2971959	PM INSPECTION A
ORD 2971960	PM INSPECTION A
ORD 2971961	PM INSPECTION A
ORD 2971963	FAN HUB BEARING REPLACE
ORD 2971967	PM INSPECTION B
ORD 2971969	PM INSPECTION A
ORD 2971970	PM INSPECTION A
ORD 2971971	PM INSPECTION A
ORD 2971978	PM INSPECTION A
ORD 2971979	PM INSPECTION A
ORD 2971981	PM INSPECTION A
ORD 2971982	PM INSPECTION A
ORD 2971984	PM INSPECTION A
ORD 2971987	PM INSPECTION A
ORD 2971992	PM INSPECTION (1)
ORD 2971995	PM INSPECTION (1)
ORD 4131074	PMX A/C-B;OWER MOTOR INOP ECT.
ORD 4131116	REQ - HYD - BUCKET COVER
ORD 4131460	ENGINE - CHECK ENGINE LIGHT ON/HAS ICP
ORD 4131608	BRAKES-REAR BRAKES WORN OUT
ORD 4131641	COOLSYS - LOST ALL COOLANT
ORD 4131653	HYD-NEEDS NEW TRUCK GROUND CABLE
ORD 2971185	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 2971364	PM INSPECTION (1)
ORD 2971956	PM INSPECTION A
ORD 2972185	PM INSPECTION A
ORD 2972191	PM INSPECTION A
ORD 2972198	PM INSPECTION A
ORD 2972205	PM INSPECTION A
ORD 2972207	PM INSPECTION A
ORD 2972208	PM INSPECTION A
ORD 2972210	PM INSPECTION A
ORD 4131886	ENGINE - OIL LEAK
ORD 4132051	COOLSYS- COOLANT LEAK FROM RADIATOR AREA

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7682884	TELC MUSKOGEE STATION - STORM MAY 21 210
ORD 7684687	DSKTP MSKPP REPLACE PRINTER A200339 FOR
ORD 7685085	DSKTP MSKPP PRINTER FOR DAN MOFFETT
ORD 2971262	PM INSPECTION A
ORD 2971868	PM INSPECTION A
ORD 2972152	PM INSPECTION A
ORD 2972154	PM INSPECTION A
ORD 4131469	ELEC - DRIVERS HEADLIGHT/STEERING WHEEL
ORD 4131501	ELEC-BRAKE AND TAIL LIGHTS INOP
ORD 7684977	DSKTP RVPP LT FOR MICHAEL STALEY
ORD 7685093	DSKTP RVPP LT FOR BRADLEE POGUE
ORD 7685094	DSKTP RVPP MONITOR FOR DAVID STACY
ORD 7685135	DSKTP RVPP PRINTER FOR MAINTENANCE GARY
ORD 18861620	PM HL-M #7 FILTER CLEAN TREAT & INSPECT
ORD 18861219	PM HL-M #8 FILTER CLEAN TREAT & INSPECT
ORD 9594263	[BL]2020 PURCHASE NEW TOOLS
ORD 9605355	UNIT 3 LOOP FILTER SKID HI DIFF PRESSURE
ORD 18837853	[BL]PSS ACM MONTHLY SM TSI CALIBRATIONS
ORD 326252	EAI ABATE/SCAFF/CLN IN MISC AREAS(SEPT)
ORD 9603112	#1 BOILER TRANSITE FELL OFF LVL 2
ORD 9603114	STORM TRANSITE LOOSE LVL 6&1/2 W SIDE #2
ORD 759592	SEND PUMP IN FOR REPAIR OGE STOCK NUMBER
ORD 759609	REPAIR BWCP RETURN TO INVENTORY
ORD 9607119	UNIT 1 START UP SUPPORT
ORD 18868637	U0-AQCS-3M-OP TEST RELIEF VALVES
ORD 7685590	DSKTP MSKPP DOCK AND ADAPTER FOR TABLET
ORD 7685674	DSKTP MSKPP MONITORS FOR JERRY KNIGHT
ORD 9592820	MK03-REMOVE FIRE PUMP
ORD 18868073	PM Inspect Critical Vertical Motor Oil M
ORD 7685471	DSKTP RVPP LT +EXTRAS FOR SAWYER PEHKONE
ORD 7685640	DSKTP RIVER VALLEY LAPTOP / DELL DOCK ST
ORD 7685684	DSKTP RVPP MONITORS KBD/MOUSE FOR COLBY
ORD 9607431	REBUILT THREE WAY VALVES
ORD 2972689	PM INSPECTION A
ORD 2972879	PM INSPECTION A
ORD 2972942	PM INSPECTION A
ORD 7685780	DSKTP SNRPP WIRELESS KEYBOARD AND MOUSE
ORD 18862699	BNMI.27 C/I REPAIR #1 LV-110B LP DRAIN.
ORD 759626	REPAIR METAL DETECTOR MODULE
ORD 7685694	DSKTP RVPP WIRELESS KEYBOARD AND MOUSE /
ORD 9594579	[BL]2020 HLS ALL UNTS PAINT & SUPPLIES
ORD 9611575	FRZ 6A FWH SHELL SIDE DRAIN BROKEN
ORD 9611579	FRZ UNIT 6 BOILER FILL PUMP SUCTION
ORD 9611875	FRZ HLS CITY /POTABLE WATER FROZEN
ORD 9612280	FRZ 6B BFP HYD COUPLING S WTR OUTLET VLV
ORD 9612425	FRZ 6C BFP OIL CLR SIGHTGLASS CRACKED
ORD 18872976	HL07 FREEZE PROTECTION WINTERIZE
ORD 9611574	FRZ #6 C BFP SMOTHER WTR LINE BREAK
ORD 9612281	FRZ 6 GAS RECIRC FAN IB BRG H2O JACKET
ORD 9612426	FRZ- 6C BFP LUBE OIL COOLER LEAKING WTR
ORD 9612461	FRZ 6A FWH TRAP
ORD 9612462	FRZ AIR EJECT XCHANG TUBE SIDE DRAIN VLV
ORD 9612504	FRZ 6C FWH BOTTOM SHELL VENT TO COND
ORD 9612562	FRZ 6XMTR 6-B-7A SUPERHEATER SPRAY REPLA
ORD 9612647	FRZ MAIN STEAM TRAP FOR 8A BFP
ORD 9612698	FRZ 6 HOUSE AIR COMPRESSOR NOT CYCLING
ORD 9612703	FRZ - 8B BFP STM TRAP BROKEN
ORD 9612721	FRZ TRAP TRBN DECK SOUTH OF CNTRL RM
ORD 9612777	FRZ - 8C BCWP GASKETS & COOLER HEADS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9612778	FRZ - 8B BCWP OIL COOLER GASKETS
ORD 9613000	FRZ - 8B BFPT LO COOLER HEADS BROKEN
ORD 9613001	FRZ - 8B (TOP) MTLO COOLER HEAD
ORD 9613086	FRZ - 8 CCW TO 8A BFP COOLERS VLV
ORD 9613087	FRZ - CCW TO 8B BFPT OIL CLRS VLV BROKEN
ORD 9613097	HL06 SPARGING STEAM DRAIN TO THE JOHNSON
ORD 9613224	FRZ - 8C BFP CCW CTRL VLV OUTLET BROKEN
ORD 9613225	FRZ - 8C BFP CCW CTRL VLV INLET BROKEN
ORD 9613237	FRZ - 8B CCW PMP DISCH VLV BYPASS VLV
ORD 9613238	FRZ - 8 BFP SUCT SAMPLE VLV BROKEN
ORD 9613312	FRZ VALVE BONNET BROKEN
ORD 9613501	FRZ DPT-808-IWC
ORD 9613530	FRZ BROKEN VLV NE OF 8 VAC PUMPS 8FT UP
ORD 9613772	FRZ - 8A BFP HOTWELL SIGHTGLASS
ORD 9614003	FRZ UNIT 8A HWP SEAL WATER REGULATOR
ORD 18837852	[BL]PSS ACM MONTHLY HL TSI CALIBRATIONS
ORD 4136363	MISC u LOOK UP/ORDER PARTS
ORD 9605121	STEAM LEAK ON BACK OF SAMPLE STATION
ORD 9608417	BL] 2021 CHEMISTS MATERIAL AND PARTS
ORD 9590222	ORDER RTDS
ORD 9611104	HOUSE HEAT BOILER ALARM
ORD 9611713	FRZ SM1 CEMS CO2 READING LOW
ORD 9611811	FRZ #2B TWS SCREENWASH ISO VLV FROZE
ORD 9611833	FRZ #2 N DRUM RM 480V HEATER
ORD 9611949	FRZ - UNIT 1 A1 O2 ANALYZER SOUTH DUCT
ORD 9611950	FRZ SEWER LFT STA PIPE FROZEN AND BUSTED
ORD 9611951	FRZ - UNIT 1 A3 O2 ANALYZER SOUTH DUCT
ORD 9611954	FRZ OLD PRECIP. BUILDING WATER LEAK
ORD 326862	EAI ABATE/SCAFF/CLN IN MISC AREAS(MARCH)
ORD 9600287	INSTALL BOOT SCRAPERS
ORD 2974619	PM INSPECTION B
ORD 2974795	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2975193	PM INSPECTION A
ORD 4137043	COOLSYS - LOST COOLANT WHILE DRIVING
ORD 4137253	HYD - HYDRAULIC LEAK AT CONTROLS
ORD 4137379	COOLSYS - LOSING COOLANT, OVERHEATING
ORD 9592003	UNIT#1 A AIR PREHEATER SVC AIR LEAK
ORD 759066	DCI/REPAIR 6 INCH DEZURIK VALVE
ORD 759575	REBUILD 10 INCH DEZURIK VALVE
ORD 759671	REPAIR BWCP RETURN TO INVENTORY
ORD 9587767	OUT-#2 ASH SILO PRESSURE-VACUUM RELIEF
ORD 9611796	FRZ UNIT 2 HOUSE HEATERS
ORD 9611799	FRZ UNIT 1 HOUSE HEATERS
ORD 9611808	FRZ VLVs IN UNIT 1 MILL RM FROZEN/CRAKE
ORD 9611817	FRZ-BUSTED SEAL WTR STRNR-2B CLNKR GRNDR
ORD 9611891	FRZ-REPAIR VARIOUS BTM ASH PIPING
ORD 9611912	FRZ 1A HNBp SEAL WATER REG. BROKEN
ORD 9611937	FRZ 1A BASP SEAL WATER REGULATOR
ORD 9611946	FRZ DEZURIK VALVE FROZE & BUSTED
ORD 9611947	FRZ HNBp SIGHTGLASS FROZE & BUSTED
ORD 9611948	FRZ CHECK VALVE FROZE & BUSTED
ORD 9611960	FRZ PRESSURE SERV WATER CONTROLER FROZE
ORD 9611965	FRZ 1A PA FAN INBOARD BRG CCW SIGHTGLASS
ORD 9611985	FRZ HNBp 1A SEAL WATER PRESS SWITCH
ORD 9612028	FRZ ORE 1C GRAV FEEDER BELT ZIPPER TABS
ORD 9612105	FRZ-1B HDRATOR STRAINER BASKET LID STUD
ORD 9612145	FRZ 2A PYRITE BOOST PMP SEALWTR SITEGLAS
ORD 9612151	FRZ 1A MILL PYRITE JET PMP LEAKING BROKE
ORD 9612158	FRZ #1 BOTASH MAKEUP SPLY PSI GAGE BLOWN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9612162	FRZ UNIT 1 BOTTOM ASH HOUSE HEATER
ORD 9612203	FRZ #1 BOTTOM ASH SEAL WATER LEAKING
ORD 9612204	FRZ #1 BOT ASH FIREWATER BALL VLV LEAKIN
ORD 9612206	FRZ 1B BTM ASH MANUL DOOR NZLE VLV SPLIT
ORD 9612210	FRZ-1B CLINKR GRINDER DILUTION VLV BROKE
ORD 9612212	FRZ-1A CLINK GRNDR SEAL WTR STRNR FROZE
ORD 9612214	FRZ 1B PYRITE HOPPER JET PUMP BROKEN
ORD 9612217	FRZ 1C PYRITE JET PMP GASKETS LEAKING
ORD 9612218	FRZ 1E PYRITE JET PUMP LEAKING
ORD 9612235	FRZ--UNIT 1B PA FAN CCW SIGHT GLASSES
ORD 9612297	FRZ UNIT 1 BOTTOM ASH HOUSE HEATER
ORD 9612414	FRZ SO01 APH STEAM COILS ASSESSED ISSUES
ORD 9599840	***OUTAGE UNIT 1 AIR DETRAINING TANK DRA
ORD 9600786	OUTAGE 1A BFP RH SPRAY DRAIN VLV LEAKING
ORD 9600968	#1 SH BACKPASS OUT DRAIN RIGHT FRONT HAS
ORD 9602634	BNMI.12B SETUP WELDING EQUIPMENT
ORD 9602650	BNMI.09 CONSUMABLES PREPARATION
ORD 9604429	UNIT 1 MSV BEFORE SEAT DRAINS LEAKING BY
ORD 9606972	OUT UNIT#1 1A BFPT LP AS DRN MOV LEAKBY
ORD 9608855	OUT-#1 REHEAT SPRAY LINE DRAIN BEFORE BV
ORD 9611417	OUT-ADD STEAM ISV FOR 1A APH SOOTBLWR
ORD 9611418	OUT-ADD STEAM ISV FOR 1B APH SOOTBLWR
ORD 9611634	OUT-1 ECONOMIZER LINK VENT ISVS LEAK BY
ORD 9611752	UNIT 1 WALLBLWR CNRN 4 TRAP CHECK VLV
ORD 9611924	FRZ 2A EJECTOR JET PUMP BUSTED
ORD 9611925	FRZ 2B EJECTOR JET PUMP BUSTED
ORD 9611926	FRZ 2C EJECTOR JET PUMP BUSTED
ORD 9611928	FRZ 2D EJECTOR JET PUMP BUSTED
ORD 9611929	FRZ LEAKS AROUND SECTIONS OF JET PUMP-2E
ORD 9611930	FRZ LEAKS AROUND SECTIONS OF JET PUMP-2F
ORD 9611964	FRZ 2P7 STEAM HEATER
ORD 9611974	FRZ RECYCLE PUMP PRESS SWITCHES
ORD 9612139	FRZ/OUT #2 DEA DRAIN TO WASTE ISV LEAKIN
ORD 9612161	FRZ UNIT 1 BOTTOM ASH HOUSE HEATER
ORD 9612163	FRZ UNIT 1 BOTTOM ASH HOUSE HEATER
ORD 9612181	FRZ UNIT 1 BOTTOM ASH HOUSE HEATER
ORD 9612182	FRZ UNIT 1 BOTTOM ASH HOUSE HEATER
ORD 9612188	FRZ DUMPER FIRE WATER WASHDOWN VALVE
ORD 9612190	FRZ UNIT 1 BOTTOM ASH HOUSE HEATER
ORD 9612192	FRZ DUMPER DUST SUPP. FLANGE BLOWN OUT
ORD 9612193	FRZ DUMPER DUST SUPP. GATE VALVE
ORD 9612195	FRZ UNIT 1 MILL ROOM HOUSE HEATERS
ORD 9612231	FRZ 1E FILL AND WINDOW WASH VLVs LEAKING
ORD 9612260	FRZ HOUSE HEAT LEAK ABOVE 2P6 S #2 MILLS
ORD 9612262	FRZ2B BTM ASH DOOR OIL SIGHTGLASS LEAKIN
ORD 9612265	FRZ-2A CLINKR GRINDER DILUTION VLV BROKE
ORD 9612268	FRZ-2B CLINKR GRINDER DILUTION VLV BROKE
ORD 9612301	FRZ UNIT 2 MILL ROOM 2P5 HOUSE HEATER
ORD 9612302	FRZ BA LEAK AT 90 NEAR PYRITE XFER TNK
ORD 9612303	FRZ UNIT 2 MILL ROOM 2P4 HOUSE HEATER
ORD 9612304	FRZ UNIT 2 MILL ROOM 2P6 HOUSE HEATER
ORD 9612306	FRZ SERVICE WTR LINE TO BASIN DRN BUSTED
ORD 9612308	FRZ UNIT 2 BOTTOM ASH 2B1L HOUSE HEATER
ORD 9612310	FRZ UNIT 2 BOTTOM ASH 2B1H HOUSE HEATER
ORD 9612311	FRZ UNIT 2 BOTTOM ASH 2B2A HOUSE HEATER
ORD 9612312	FRZ UNIT 2 BOTTOM ASH 2B1I HOUSE HEATER
ORD 9612314	FRZ UNIT 2 BOTTOM ASH HOUSE HEATER
ORD 9612318	FRZ UNIT 2 BOTTOM ASH 2B1A HOUSE HEATER
ORD 9612319	FRZ UNIT 2 BOTTOM ASH 2B1E STEAM HEATER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9612328	FRZ LONG BELTS SVC WATER DRAIN BUSTED
ORD 9612340	FRZ UNIT 2 BOTTOM ASH STEAM HEATER
ORD 9612341	FRZ UNIT 2 BOTTOM ASH 2B1G STEAM HEATER
ORD 9612343	FRZ UNIT 1 MILL ROOM 1P8 STEAM HEATER
ORD 9612344	FRZ UNIT 2 BOTTOM ASH 1B1J HOUSE HEATER
ORD 9612345	FRZ UNIT 2 MILL ROOM 2P8 HOUSE HEATER
ORD 9612346	FRZ UNIT 2 BOTTOM ASH HOUSE HEATER
ORD 9612396	FRZ UNIT 1 BOTTOM ASH OVER FLOW SUMP
ORD 9612405	FRZ 1B HNBP SEAL WATER SIGHTGLASS
ORD 9612445	FRZ UNIT 2 BOTTOM ASH 2BG2 HOUSE HEATER
ORD 9612448	FRZ UNIT 1 MILL ROOM 1P7 HOUSE HEATER
ORD 9612527	FRZ WATER LEAK IN COAL YARD
ORD 9612532	FRZ "F" PYRITE JET PUMP LEAKING
ORD 9612535	FRZ "C" PYRITE FILL VALVE IS LEAKING
ORD 9612536	FRZ INSPECTION WINDOW LEAKING
ORD 9612538	FRZ "D" PYRITE JET PMP FLANGE IS LEAKING
ORD 9612936	FRZ 1P1 HOUSE HEATER RETURN LINE LEAKING
ORD 9612974	FRZ SO02 APH STEAM COILS ASSESSED ISSUES
ORD 9613678	FRZ UNIT 1 BOTTOM ASH HOUSE HEATER 1B1N
ORD 18862697	BNMI.25 C/I REPAIR LV-110C MAIN STM DRN
ORD 18862698	BNMI.26 C/I/REPAIR #1 LV-110A LP DRAIN.
ORD 18862732	BNMI.18 CLN/INSP 1A FD FAN HYD OIL UNIT
ORD 18862733	BNMI.19 CLN/INSP 1B FD FAN HYD OIL UNIT
ORD 18862752	BNMI.15 OUTAGE PREP. FOR BURNER WORK
ORD 9611842	FRZ MK PLANT UNIT FREEZE RESPONSE
ORD 18837854	[BL]PSS ACM MONTHLY MK TSI CALIBRATIONS
ORD 9611784	FRZ ME99 GEN AIR FILTERS HIGH DP SNOW
ORD 9594264	[BL]2020 PERFORM HL TOOL MAINT/REPAIR
ORD 9588896	SFT HL-99 RESEARCH AREAS FOR LIFELINES
ORD 906135	ORDER FOR TRACKING CONSUMABLES
ORD 9597855	SFT - RIGGING REPLACEMENT
ORD 9598901	NEED TO REPLACE CAUSTIC TANK IN RO BLDG
ORD 9599059	SFT - ORDER SELF-RETRACTING LANYARDS
ORD 9599060	CHANGE OUT VALVE AND ACTUATOR IN RO
ORD 9599623	4160 RACKING DEVICE BATTERY REPLACEMENT
ORD 483704	BLJ 2019 FRIEGHT SERV.(UPS)(FED EX)
ORD 9598902	NEED TO REPAIR/CLEAR ROAD TO SEWER PLANT
ORD 9594063	BLJ 2020 TO PURCHASE LOTO SUPPLIES
ORD 9596309	SFT - RIGGING SLING FOR 4160V BREAKERS
ORD 9601546	CREATE ORDER FOR CANTEEN REFIGERATOR
ORD 9601613	SM00 O&M COLOR CODED AIR SUPPLY HOSE YEL
ORD 9596143	RUN RIVER PUMPS FOR WATER RIGHTS
ORD 9596715	CHANGE PLUGS FOR SKYCLIMBER
ORD 9596893	NEED NEW O2 BOTTLES
ORD 9603901	SAWDUST
ORD 4131237	A/C - A/C INOP NO COLD AIR
ORD 4131433	P/B-DRIVERS WINDOW HARD TO ROLL UP/DOWN
ORD 4131482	PMX - FRONT END REPAIRS/ALIGNMENT
ORD 4131491	HYD-WIRE REEL INOP
ORD 2971575	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971645	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971709	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971710	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4130422	ELEC - TRUCK DEAD
ORD 4130868	REQ - A/C - A/C R/R BLOWER MOTOR
ORD 4131337	ENGINE-CHECK ENGINE LIGHT/LOW POWER
ORD 4131505	PMX ENGINE-CCV LEAKING AND MAKING GRINDI
ORD 4131534	HYD - NEED TO REPLACE WINCH ROPE/3RD STA
ORD 4131780	HYD-WINCH ROPE NEEDS FILIPED OR REPLACED

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4131796	ENGINE - UNIT WILL NOT RUN OVER 45MPH
ORD 4131853	INCIDENT - OGE BACKED INTO OGE 009373
ORD 4131927	P/B-PINTLE HITCH BENT
ORD 4132000	P/B-DRIVERS SIDE MIRROR BRACKET BROKEN
ORD 4132028	FUEL-BAD FUEL LEAK AT ENGINE
ORD 4132059	CHRG SYS - BATTERY LIGHT ON AND UNIT DEAD
ORD 4132238	A/C-BLOWER MOTOR INOP
ORD 7684845	DSKTP SNRPP SOFTWARE - ACROBAT PRO FOR R
ORD 7684986	DSKTP SNRPP SOFTWARE ACROBAT PRO FOR NOL
ORD 2371042	FAC R/R SNRPP GUARD SHK ROOF DAMAGE
ORD 9589893	OUT-2B BFP SH SPRAY BLCK VLV LEAK THROUG
ORD 9595403	SFT 1Y INSPECT ALL RIGGING 2020
ORD 9596273	ITEMS TO BE PURCHASED FOR CSRT
ORD 9599747	OUTAGE #2 REHEATER HEADER TC'S BAD
ORD 18845568	BNMI.46 CLEAN SUCTION STRAINER A BFP
ORD 18845569	BNMI.47 CLEAN SUCTION STRAINER B BFP
ORD 483174	BLK SMALL HAND TOOLS EQUIP SUPPORT 2019
ORD 9601909	ORDER REPLACEMENT ELECTRICAL TOOLS
ORD 18837749	[BL]PSS ACM MONTHLY SO VIBRATION ROUTES
ORD 18845561	BNMI.130 2A STEAM COIL APH TEMP CTR VLV
ORD 18845562	BNMI.131 2B STEAM COIL APH TEMP CTR VLV
ORD 9603116	STORM-INSULATOR SHOP WEST DOOR BLOWN OUT
ORD 2970536	PM INSPECTION AND DOT
ORD 2970714	PM INSPECTION A
ORD 2970857	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2971155	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971310	PM INSPECTION A
ORD 2971328	FAN HUB BEARING REPLACE
ORD 2971565	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971582	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971601	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971942	PM INSPECTION A
ORD 2971947	PM INSPECTION A
ORD 2971973	PM INSPECTION A
ORD 2971980	PM INSPECTION A
ORD 2971983	PM INSPECTION A
ORD 2972031	PM INSPECTION
ORD 2972189	PM INSPECTION A
ORD 2972200	PM INSPECTION A
ORD 4129083	REQ - P/B - seat
ORD 4130187	REQ - HYD - R/R WINCH LINE
ORD 4130517	REQ - HYD - Repair upper boom rest wrap
ORD 4130526	ELEC - PTO LIGHT ON, WIG WAG RANDOM
ORD 4130811	REQ - HYD - hyd leak
ORD 4130878	REQ - ELECT - R/R BATTERY
ORD 4130962	REQ - ELECT - ELECT R/R BATTERY
ORD 4130965	REQ - P/B - R/R MUD FLAP
ORD 4130973	REQ - HYD - replaced and adjusted pressu
ORD 4130993	REQ - BRAKES - BRAKE R/R FRONT PADS
ORD 4131031	HYD - BOOM BLEEDING OFF
ORD 4131054	P/B - PLEASE CHECK THE DRIVERS MIRROR
ORD 4131068	HYD WINCH LINE FRAYED and SPOT LIGHT BAD
ORD 4131075	PMX HYD-RIGHT OUTRIGGER CONTROL VALVE LE
ORD 4131083	REQ - HYD - RESECURE HYD PUMP TO BRACKET
ORD 4131093	REQ - ENGINE - ALTERNATOR/STARTER
ORD 4131097	REQ - FUEL - fuel filter housing
ORD 4131150	REQ - ENGINE - AIR BOX/ ENGINE
ORD 4131154	REQ - HYD - MAKE HYD HOSE
ORD 4131156	REQ - BRAKES - BRAKE ABS WHEEL SENSOR AN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4131171	P/B - BIN DOOR WOLL NOT STAY CLOSED
ORD 4131188	ENGINE - C.E.L., TRANS FILTER LIGHT
ORD 4131190	HYD-WINCH ROPE NEEDS REPLACED
ORD 4131199	HYD - WINCH LINE NEEDS REPLACED
ORD 4131216	REQ - P/B - R/R tow strap
ORD 4131228	HYD-UNIT LOW ON POWER
ORD 4131235	HYD - AUGER VISIBLY LEAKING
ORD 4131245	ELEC - MULITPLE LIGHT INOP
ORD 4131288	PMX BRAKES-NEEDS REAR BRAKES
ORD 4131290	CHGSYS-BATTERIES ARE DEAD
ORD 4131297	HYD-PTO SHUTTING OFF INTERMITTENTLY
ORD 4131327	CHGSYS-BATTERIES ARE DEAD
ORD 4131338	HYD - WINCH ROPE BROKEN
ORD 4131339	P/B-NEEDS NEW TOW STRAP
ORD 4131358	P/B - NEED TO REPAIR THE SEAT
ORD 4131359	FE/SUSP - LEFT FRONT WHEEL WONNLES BADLY
ORD 4131360	P/B-NEEDS NEW TOW STRAP
ORD 4131372	HYD - WIRE REEL BURNT UP
ORD 4131376	HYD - NEED NEW AUGER AND TOW STRAP
ORD 4131378	CHGSYS-BATTERIES DEAD AGAIN
ORD 4131383	ELEC-TRAILER LIGHT CORD DAMAGED
ORD 4131385	BRAKES-CHECK BRAKES
ORD 4131425	FE/SUSP - STEERING STABILIZER
ORD 4131430	ENGINE - ENGINE MISSING AND USING OIL
ORD 4131461	PMX - NEEDS ALL BRAKES DONE
ORD 4131485	PMX - REAR MUD FLAPS/ VALVE HANDLE BOOTS
ORD 4131488	HYD-WORK LIGHTS ON THE BED
ORD 4131493	COOLSYS-BROKEN RADIATOR HOSE CLAMP
ORD 4131519	CHGSYS-ALTERNATOR NOT CHARGING
ORD 4131521	HYD - WINCH LINE IS FREYED
ORD 4131537	TRANS - TRANS IS DROPPING OUT OF GEAR
ORD 4131543	HYD - HYD LEAK WHEN USING IN/OUT
ORD 4131550	CHRGYSYS- DEAD BATTERY, EXHAUST RATTLING
ORD 4131553	ELEC-FLASHLIGHT CHARGERS INOP
ORD 4131556	HYD-BOOM OUT OF STOW LIGHT INTERMITTENT
ORD 4131559	Engine - Sputtering, no power, gray smok
ORD 4131581	CHRGYSYS - CUSTOEMR IS HAVING TO JUMPSTAR
ORD 4131601	Hyd - Winch line keeper spring needs rep
ORD 4131604	HYD-WIRE REEL INOP
ORD 4131612	Elec- Inverter GFI wont reset, overload
ORD 4131664	PMX - NEED TO REPLACE ALL BRAKE PADS/ GR
ORD 4131665	HYD-WIRE REEL MOTOR INOP
ORD 4131675	CHRGYSYS - HAVING TO JUMPSTART UNIT
ORD 4131701	PMX - Brakes - Replace rear brakes
ORD 4131765	ENGINE-INTERMITTENT LOW POWER
ORD 2971571	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971585	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971643	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971644	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971646	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971661	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971694	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971695	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971696	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971697	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971712	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971953	PM INSPECTION A
ORD 2971977	PM INSPECTION A
ORD 2971986	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972469	PM INSPECTION A
ORD 2972505	PM INSPECTION A
ORD 4131172	BRAKES LEAKING FLUID DRIVER SIDE REAR
ORD 4131405	ELECT - SHOW ME LIGHT
ORD 4131453	REQ - ELECT - spot light
ORD 4131616	HYD - WINCH ROPE NEEDS REPLACED
ORD 4131632	BRAKES LOCKING UP
ORD 4131654	P/B - Pintle hitch has slid down
ORD 4131659	HYD-BATTERY TRAY BROKE LOOSE
ORD 4131713	P/B-NEEDS NEW TOW STRAP AND CLEVIS
ORD 4131722	EQUIP - GO LIGHT NOT WORKING
ORD 4131749	P/B - BUCKET COVER NEEDS REPLACED
ORD 4131752	HYD - BOOM SLOW, ESPECIALLY DOWN
ORD 4131759	HYD-NEEDS WINCH ROPE REPLACED
ORD 4131816	ENGINE - STARTER NEEDS REPLACED
ORD 4131817	HYD - PTO QUIT WHEN USING BUCKET
ORD 4131841	ENGINE - UNIT HAS LOW POWER
ORD 4131860	REQ - P/B - CLEAN WASH;INCL ENG;VAC;UNDE
ORD 4131869	PMX - BIN DRAWER RAILS
ORD 4131884	HYD - START/STOP IN BUCKET HARD
ORD 4131888	HYD - DEADMAN HANDLE BROKEN/ LOWER CONTR
ORD 4131935	PMX P/B-SAFETY CHAIN HOOK MISSING
ORD 4132061	P/B - DRIVER SIDE DOOR HANDLE BROKE OFF
ORD 483808	BL 2019 MK WATER SUPPLY / COOLER RENT
ORD 9592739	BL 2020 MACHINE SHOP BLANKET ORDER
ORD 485291	BL 2020 MK WATER SUPPLY / COOLER RENT
ORD 3352007	MNTC ENG-MAINT ENG-MUSKOGEE
ORD 9577659	BL 2019 CYD MISC PARTS/SERVICES
ORD 9599769	ME00 INSTALL SAFETY GATE EXTENSION KITS
ORD 484410	[BL] 2019 RIVER VALLEY BENCH STOCK
ORD 9585358	[BL] 2019 MAINTENANCE GASES
ORD 9588407	WT CO2 SUMP PUMPS NOT WORKING
ORD 9594949	[BL] 2020 MAINTENANCE GASES
ORD 9599838	THERMOGRAPHY WINDOWS ON 4160 JCTN BOXES
ORD 486176	[BL] 2020 RV PLANT UNLEADED FUEL
ORD 3350729	ENVIROCHEMICAL ENVIRONMENTAL ISSUES
ORD 9603839	VAPOR TANK GAUGE HL08
ORD 9602659	REPLACE KEYPHASOR CARD IN ADRE
ORD 9606177	HL-08 INCOMING VOLT METER
ORD 5658787	FASTENAL MISC. SUPPLIES 2015
ORD 9596484	ORDER SUPPLIES FOR LABEL PRINTER
ORD 9606839	SFT - EQUIPMENT GROUNDS FLAGS/SIGNAGE
ORD 9605742	SFT - ORDER EAR PLUG HARD HAT STICKERS
ORD 9606610	HOUSE HEAT BOILER PRE-SEASON RUN
ORD 9607720	INSTALL HASP AND LOCK ON BATHROOM DOOR
ORD 481169	BL YEARLY EQUIPMENT SUPPORT SMALL HAND T
ORD 9597880	TREAT INTAKE BAYS WITH ZEQUANOX
ORD 484483	[BL] RV PLANT UNLEADED FUEL
ORD 487034	RV PRECISION MEASUREMENT TRAINING
ORD 9602982	2020 CIRCUIT BOARD REPAIRS
WBS 2:00626-RV01.99.99	RIVER VALLEY STATION MAINTENANCE
ORD 2972688	PM INSPECTION A
ORD 4133222	ELEC - REPAIR TRAILER PIGTAIL
ORD 4133637	PMX - RIGHT LOWER BALL JOINT NEEDS REPLA
ORD 4133645	ELEC-HORN INOP
ORD 7685660	DSKTP SNRPP
ORD 9606962	1 RECYCLE PIPING DRAIN TO SUMP ISV INOP
ORD 9608911	NO WADING SIGN NEEDED AT PUBLIC DISCHARG
ORD 2374612	FAC R/R HSLPP WATER ISSUES FROM STORM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 3350731	ENVIROCHEMICAL AIR
ORD 9610988	STORMWATER OUTFALL 0013 CLEAN OUT SEDIME
ORD 9612619	FRZ - #7 FIRE PROT VLV FP-1 CRACKED
ORD 9612648	FRZ STEAM TRAP 801A
ORD 9612702	FRZ - 8A BFP STEAM TRAP CRACKED
ORD 9612704	FRZ - 8B BFP ST SUPPLY TRAP BROKEN
ORD 9612707	FRZ - ST 801 C TRAP BROKEN
ORD 9612708	FRZ - ST 802 A TRAP BROKEN
ORD 9612709	FRZ - ST 801 A EXTRACTION TRAP BROKEN
ORD 9612710	FRZ - ST 804 TRAP BROKEN
ORD 9612711	FRZ - ST 812 B TRAP BROKEN
ORD 9612712	FRZ - ST 800 TRAP BROKEN
ORD 9612716	FRZ - ST 810 TRAP BROKEN
ORD 4132097	ELEC - R/R RIGHT HEADLIGHT
ORD 4132821	P/B - WIPER BLADES
ORD 4134069	P/B - INSTALL LARGE DECALS
ORD 4136009	P/B - R<(>&<)>R WIPER BLADES
ORD 4136101	ENGINE-DIED CRANK NO START
ORD 4136351	ELEC - LEFT FRONT RUNNING LIGHT OUT
ORD 4136530	ELEC DRIVERSIDE HEADLIGHT OUT
ORD 9600443	SFT- REPAIR ELECTRICAL PANEL DOOR
ORD 9608543	BLJ 2021 TO PURCHASE LOTO SUPPLIES
ORD 9608742	HEATERS IN THE HOUSE HEAT BOILER
ORD 9609674	ORDER HOSE ASSEMBLY FOR BOTTLE GAS
ORD 9610455	PUT LOCK ON STORAGE CABINET IN GARAGE
ORD 9610894	SFT - ORDER REPLACEMENT RIGGING SLINGS
ORD 9611819	FRZ 3A FDF INLET VANES BROKE
ORD 9611840	FRZ 3B FDF INLET VANES BROKE
ORD 9606609	HOUSE HEAT BOILER INSPECTION
ORD 9612407	FRZ SUMP 14A CONTROL NOT WORKING IN AUTO
ORD 9612408	FRZ SUMP 14B CONTROL NOT WORKING IN AUTO
ORD 2975208	FAN HUB BEARING REPLACE
ORD 4135819	P/B - R/R DOOR HINGES
ORD 4136599	SUSP - R/R AIR BAG
ORD 4136604	PMX BRAKES-REAR BRAKES GETTING LOW
ORD 4136723	PMX HYD-PASSENGER FRONT BIN DOOR CHECK
ORD 4136964	ENGINE-CHECK ENGINE/TRACTION/ABS LIGHTS
ORD 4137027	HYD - WINCH LINE FREYING
ORD 4137050	BRAKES-DS FRONT DRIVE AXLE BRAKE CHAMBER
ORD 4137179	ELEC - RVA NOT REPORTING
ORD 4137203	HYD-OUTRIGGER INTERLOCK INTERMITTENT
ORD 4137313	A/C - BLOWING HOT ALL THE TIME
ORD 4137339	PMX - ENGINE - EXHAUST LEAK
ORD 4137451	HYD - 2 SPEED INOP
ORD 4137539	ENGINE-CHECK ENGINE/LOW POWER
ORD 4137611	PMX - VALVE COVER /PASS STROBE INOP
ORD 4137630	ENGINE - DIED IN INTERSECTION, NO START
ORD 4137661	CHRGYSYS - NO CRANK NO START
ORD 9571417	#1MAIN SOOTBLOWER CONTROL VALVE
ORD 9587896	BNMI.03 Outage Perdiem/Mileage/FOOD/Expe
ORD 9602647	BNMI.30 Outage Prep For Electrical Work
ORD 9604210	OUT-REPLACE CONT BLOWDOWN CONTROL VALVE
ORD 9610471	OUTAGE PREP FOR PRECIP
ORD 9610692	OUT-APH U1A GDBRG OIL CHNGE & SMPL PORT
ORD 9611362	*OUTAGE* U1 STEAM SEAL UNLOADING VALVE
ORD 9611762	FRZ A DWB FLUSH LINE SIGHTGLASS
ORD 9611892	FRZ SAFETY SHOWER IN #1 BOOSTER PUMP ROO
ORD 9611895	FRZ MAINT SHOP NORTH EYEWASH SPLY BROKE
ORD 9611987	FRZ AQCS SO01 B TRAIN HYD WTR STRAIN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9612136	FRZ SERV WTR VLV UNDER CONV 19 CRACKED
ORD 9612137	FRZTRIPPER SERV WTR VLV LEAK @ W SIDE 21
ORD 9612191	FRZ TRNSFR TWR FOG BOX FILTERS
ORD 9612197	FRZ DUST SUPPRESSIONROOM
ORD 9612272	FRZ #1A SLUDGE PUMP LEAKING
ORD 9612746	OUTAGE SFT ADD TEST SWITCH FOR RELAY CAL
ORD 9604541	SFT PORTABLE SPILL KITS
ORD 487591	BL 2021 MK WATER SUPPLY / COOLER RENT
ORD 9607664	BL 2021 RIGGING INSP/REPLACE EQUIP
ORD 9607657	BL 2021 Elevator Service Repair
WBS 4:00021-0001.03.03.01.07	MNG WARE/INV PWRSUP - DistResSrv - MT
ORD 18871675	[BL] 2021 RV RIGGING INSP/REPLACE EQUIP
ORD 18871963	RV 99 STACK ROUTINE CEMS CHECKS
ORD 18872815	[BL] 2021 RV BIG 4 FILTER SERVICES
ORD 488548	[BL] 2021 RV FIZZO BENCH STOCK
ORD 488667	FRZ GLYCOL FOR ICE TREATMENT
ORD 9611617	[BL] FRZ WK 7 2021 COLD WEATHER PREPARED
ORD 9611935	FRZ SFT 9X DELUGE HOUSE 2" DRN BUSTED
WBS H:05759-RV00	RIVER VALLEY STATION
ORD 9612412	FRZ 1A LP BWCP PURGE LINE FROZE
ORD 9612413	FRZ 1A PLANT AIR WATER SEPARATOR
ORD 9612498	FRZ POTABLE WTR FILL LINE IN PIPE RACK
ORD 9612817	FRZ SFT 10/6X DELUGE 4" ISO VLV BROKE
ORD 18852284	ACM, 2020 TESTOIL ANALYSIS SERVICES_PS
ORD 9593794	PIGEON CONTROL PROGRAM
ORD 9598162	SM-02 2B FGR INLET SEAL AIR FAN HIGH VIB
ORD 9599354	REPLACE TORQUE WRENCHES
ORD 9594418	ORDER FOR EAP BOOK CHANGES / INSERTS
ORD 2971451	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971497	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971499	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971503	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971517	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971525	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971528	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971539	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971564	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971614	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971640	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971670	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971677	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971685	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971688	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971722	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4128990	TIRE - STUCK IN MUD
ORD 9577529	NOTIFICATION TO TRAP PIGEONS
ORD 9584443	OUTAGE 2A EHC CONTRL PRESS ACCUM REBUILD
ORD 9584444	OUTAGE 2B EHC CONTRL PRESS ACCUM REBUILD
ORD 9598277	OUT-#2 BA SEAL FLUSH NEEDS FIRE HOSE CON
ORD 9587367	OUTAGE LOCATE BAD SPOT IN CABLE& REPLACE
ORD 4129787	TIRES - STUCK
ORD 2970612	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970858	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970859	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970892	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971094	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971147	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971455	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971483	HYDRAULIC INSPECTION AND DIELECTRIC TEST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971490	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971492	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971498	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971510	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971514	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971516	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971527	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971542	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971558	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971593	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971603	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971604	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971606	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971615	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971627	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971650	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971659	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971668	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971675	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971676	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971678	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971692	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971699	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971720	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971752	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 9596828	CONCRETE CULVERT PLUGGED UP
ORD 2972158	PM INSPECTION A
ORD 9591124	RV PLANTWIDE FIRE SYSTEM FAULTS/ALARMS
ORD 9595608	[BL] 2020 RV ELEC REPAIR SUPPORT
ORD 9590576	[BL] MACHINE SHOP/FAB SERVICES
ORD 9597158	SAP OUTAGE PLANNING & SCHEDULING SUPPORT
ORD 2371015	FAC R/R HSLPP INSTALL SOLUTION FOR MUD
ORD 2367121	FAC R/R SEMPP KONECRANES INSPECTION
ORD 325701	MI3.05 INSP/REPAIR CRITICAL SAFETY VLV'S
ORD 2370044	FAC R/R SNRPP RACoon INSIDE SUB BUILDING
ORD 9607236	LUBE OIL TESTING NOT PART OF ACM LIST
ORD 9593225	MK06 COMBUSTION TESTING & TUNING
ORD 2372108	FAC REQ RVPP INSTALL DIGITAL PRINTER
ORD 9611007	2021 ALEX TAYBAH PIGEON CONTROL PROGRAM
ORD 9585335	[BL] 2019 INSIGHT SERVICES
ORD 9612356	[BL] MACHINE SHOP/FAB SERVICES
ORD 9579583	VALVE WRENCHES
CTR 40007204	Util Safety-PS/ES/RE
ORD 5696385	AEROTEK TRAINING
WBS 2:00621-SO01.SO	SOONER PLANT MAINTENANCE
ORD 9603028	WO# FOR FS TECH I - AEROTEK
ORD 5690002	2017-INSIGHT SERVICES LUBRICANT - MK
ORD 9596724	HL-00 REPAIR THE LAYDOWN YARD
ORD 612864	RELIABILITY TECH EQPT MAINT
ORD 9578330	[BL]2019 BROCK RACK & STACK ACTIVITIES
ORD 9596903	[BL]2020 EAI RACK & STACK ACTIVITIES
ORD 9598123	UNIT 6 BMS TECHNICAL SERVICES NOREC
WBS 1:00611-0004.07.03.09.01	MNTC ENG-OPS & MAINT ENG-HORSESHOE
ORD 2365521	FAC REQ SEMPP POSSUM AT PLANT
ORD 325398	EAI ABATE/SCAFF/CLN IN MISC AREAS(FEB)
ORD 325489	EAI ABATE/SCAFF/CLN IN MISC AREAS(MARCH)
ORD 5690000	2017-INSIGHT SERVICES LUBRICANT - SM
ORD 9594805	BL] 2020 CONTRACT O&M SCAFFOLD RENTAL
ORD 325549	EAI ABATE/SCAFF/CLN IN MISC AREAS(APRIL)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9597769	BL] 2020 WM EAST OAK LANDFILL
ORD 325690	EAI ABATE/SCAFF/CLN IN MISC AREAS(JUNE)
ORD 485782	BLK MISC/CONSUMABLES ENVIROCHEM 2020
ORD 759548	SEND PUMP IN FOR REPAIR OGE STOCK NUMBER
ORD 9578301	BLK YEARLY MISCELLANEOUS HOUSEKEEPING
ORD 9579835	OUT:U1 DEA EXT N/R VLV NOT WRKG PROPERLY
ORD 9591936	UNIT 2 BOTTOM ASH SLOPE NOZZLES PLUGGED
ORD 9594280	2E PULVERIZER CAST IRON 90 CHANGE OUT
ORD 9594423	SFT 2 BOILER INSULATION FALLING OFF
ORD 9595822	BNMI.51 MISCELANEOUS VACUUM WORK SOONER
ORD 9596067	MISCELANEOUS SCAFFOLDS FOR SOONER PP UNI
ORD 9596072	EXTRA TRASH SERVICE FOR SOONER UNIT 2
ORD 9596123	MISCELANEOUS INSULATION WORK SOONER PP U
ORD 9598274	OUTAGE-STOP VALVES COVER REPLACEMENT
ORD 9599018	MISC. VACUUM WORK UNIT 1
ORD 18845578	BNMI.36 C/I SHOOT CONDENSER TUBES
WBS 2:00619-SO01.01.01	SOONER UNIT 1 MAINTENANCE
WBS 2:00621-SO01.00.00	SOONER STATION MAINTENANCE
WBS 2:00621-SO01.99.99	SOONER STATION MAINTENANCE
WBS 2:00621-SO01.99.99.01	REFURBISHMENT ORDER BALANCE
ORD 759452	REBUILD DVT HEAD,P/N 342461
ORD 9597502	AQCS WO SO1 SCAFFOLD COST COLLECT ORDER
ORD 9597506	AQCS WO SO1 VAC SERV COST COLLECT ORDER
ORD 9597519	AQCS WO SO2 SCAFFOLD COST COLLECT ORDER
ORD 9598560	UNIT 2 LARGE VALVE SERVICE
ORD 18856963	RELBLTY ANNUAL SUPPORT SERVS SOONER 2020
WBS H:05689-SO02	SOONER UNIT 2
WBS H:05694-SO01	SOONER UNIT 1
WBS H:05698-SO02	SOONER UNIT 2
ORD 759451	SEND PUMP IN FOR REPAIR OGE STOCK NUMBER
ORD 759547	REFURBISH FLUIDIZING BLOWER OGE #1071176
ORD 9580410	OUT-NORTH MAIN STEAM LEAD ON #2 TURBINE
WBS H:05752-SO01	SOONER UNIT 1
ORD 9601460	HYDRANT IS LEAKING BELOW GROUND
ORD 9602466	UNIT 2 SHUTDOWN SUPPORT NOTIFICATION
ORD 9603103	STORM TRIPPER GALLERY ROOF TRANSITE MISS
ORD 9603107	STORM UNIT 2 TRIPPER GALLERY ROOF TRANSI
ORD 2369091	FAC R/R MSKPP THYSENKRUPP REPAIR
ORD 2364583	FAC R/R MSKPP OM 2019 STORM DAMAGE
ORD 3352981	MKPP OPERATIONAL CHEMISTRY
ORD 9592755	BL 2020 ASBESTOS BLANKET ORDER
ORD 9592753	BL 2020 Elevator Service Repair
ORD 18856962	RELBLTY ANNUAL SUPPORT SERVS MK06 2020
WBS H:05667-MK99	MUSKOGEE 4,5,6
ORD 9591375	UNIT 2 OUTAGE SCAFFOLDING
ORD 9595142	[BL] 2020 RV SCAFFOLDING SUPPORT
ORD 9595145	[BL] 2020 RV MECH LABOR SUPPORT
ORD 9590004	[BL] DAILY ASH SAMPLING FOR LOI ANALYSIS
ORD 9595144	[BL] 2020 RV INSULATION SUPPORT
WBS 2:00626-RV01.00.00	RIVER VALLEY STATION MAINTENANCE
ORD 9590819	D9 DOZER BLADE
ORD 9595141	[BL] 2020 ANGLER CRANE SERVICES
WBS H:05759-RV99	SOONER STATION
WBS 2:00600-HL01.99.99	MISC EQUIP DIRECTLY ASSOCIAT MAINTENANCE
ORD 9596901	[BL]2020 EAI PLANT CLEAN-UP ACTIVITIES
ORD 9603006	HL-99 TEMPORARY RENTAL OF SKYTRAC
ORD 18856961	2020 WELDING COMPLIANCE CALIBRATION
ORD 9598124	UNIT 7 R1 FOR ADDITION OF 2ND AIR FLOW T
ORD 9606665	HL-06 ELEVATOR MOTOR

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 759588	SEND MECH SEAL IN FOR REFURB
ORD 9603723	SFT ASBESTOS ASSESSMENT PLAN CONT. 2020
WBS 2:00607-SM01.99.99	SEMINOLE PLANT (AL) MAINTENANCE
ORD 326180	EAI ABATE/SCAFF/CLN IN MISC AREAS(AUGUS)
ORD 9606169	SM_03 O&M 2020 FALL OUTAGE SCAF/INSUL
ORD 326345	EAI ABATE/SCAFF/CLN IN MISC AREAS(OCT)
ORD 759574	SEND MECHANICAL SEALS FOR REPAIR
ORD 759579	REFURBISH MECHANICAL SEALS 398665
ORD 9603109	STORM W SIDE S END OF #2 PRECIP LOOSE
ORD 9584422	NEED TEMP PUMP FOR EVAP POND
ORD 9603435	STORM - CRUSHER TOWER TRANSITE
ORD 9603104	STORM-2B PRECIP INLET DUCT FLASHING LOOS
ORD 9603117	STORM-#1 TG BUILDING TRANSITE BLOWN OFF
ORD 9606100	UNIT 2 BOILER TUBE LEAKS NORTH SLOPE
ORD 5672465	SFT 1B BFP HPSV ASD POSITION
ORD 9587899	BNMI.09 CONSUMABLES PREPARATION
ORD 9603105	STORM-2A PRECIP INLET DUCT FLASHING OFF
WBS 2:00618-MK01.99.99	MUSKOGEE 4,5,6 MAINTENANCE
ORD 9604178	CONTRACTOR SUPPORT FOR OPS ASH CLEAN UP
WBS 2:00625-RV01.02.02	RIVER VALLEY UNIT 2 MAINTENANCE
ORD 9585125	PPWK-RV SECONDARY CNTRL SYS PLC SURVEY
ORD 9606930	REPAIR PNEUMATIC CYLINDERS
ORD 9609099	SFT MODIFY BOILER CIRC PUMP PLATFORMS
ORD 9600319	SFT - 2020 SCBA INSPECTIONS
ORD 326500	EAI ABATE/SCAFF/CLN IN MISC AREAS(NOV)
ORD 9597520	AQCS WO SO2 VAC SERV COST COLLECT ORDER
ORD 9600437	2020 SCBA ANNUAL INSPECTION
ORD 9607792	UNIT 2 TRIPPED OFFLINE ON GENERATOR PROT
WBS H:05691-SO01	SOONER UNIT 1
ORD 2373960	FAC T/O HSLPP PEST CONTROL CALL OUTS
ORD 9612127	FRZ 7 HOUSE HEAT STEAM LINE BROKEN
ORD 9612285	FRZ 8 COND DRAIN TANK PUMP DSCHG LEAK
ORD 9612463	FIRE HOSE CABNET 44 VLV BROKEN
ORD 9612467	FRZ - 8 CCW REGULATOR BROKEN
ORD 9612607	FRZ BROKEN VLV EAST OF 8 AIR COMPRESSOR
ORD 9612654	FRZ HEATER TRAP UNIT 7 SOUTH STAIRCASE
ORD 9613239	FRZ - 8B HOTWELL PMP DRAIN STR
ORD 9613261	FRZ 8 COND MKP LCV ISO VLV BROKEN GASKET
ORD 9613262	FRZ COND EMER MKP ISO VLV BROKEN GASKET
ORD 9613319	FRZ - 8A & 8B INJ WTR PUMPS PIPING
ORD 18873304	ACM, 2021 TESTOIL ANALYSIS SERVICES_PS
ORD 326516	EAI ABATE/SCAFF/CLN IN MISC AREAS(DEC)
ORD 326722	EAI ABATE/SCAFF/CLN IN MISC AREAS(JAN)
ORD 9608603	BLJ 2021 CONTRACT O&M SCAFFOLD RENTAL
WBS H:06012-SM99	SEMINOLE PLANT (AL)
ORD 326810	EAI ABATE/SCAFF/CLN IN MISC AREAS(FEB)
ORD 9590735	UNIT #2 GEN BEARING VAPOR EXTRACTOR MOT
ORD 9612233	FRZ SM3 O2 ANALYZER PIPE DAMAGE
ORD 9608248	UNIT#1 1C BWCP FIT IS LEAKING
ORD 9611554	FRZ BTM ASH PIPE BTWN Y AND VLVS HEAT TR
ORD 9611896	FRZ UNIT 1 MILL ROOM POTABLE WATER
ORD 9611915	FRZ MAINT MENS BATHROOM SHOWER POT WATER
ORD 9612050	FRZ #2 MILL ROOM POTABLE WATER SUPPLY
ORD 9612140	FRZ POTABLE LEAK CY HWY EQUIP. BLDG
ORD 18871062	2021 JANUARY ENV. OIL RECYCLING
ORD 487564	BL 2021 A CLEAN POTTY,PORTA POTTY CY
ORD 9613170	ORE:MK6 COMBUSTION EVALUATION
ORD 9590488	2019 FALL OUTAGE PREP / SUPPORT
ORD 9610065	2021 CIRCUIT BOARD REPAIRS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9610720	[BL] 2021 RV SCAFFOLDING SUPPORT
ORD 18875088	RV 1A-1B BOILER OUTAGE TUNE-UP CLEANING
ORD 9612332	FRZ RV 2B HR LINK DRAIN PIPE LEAKING
ORD 325391	ANNUAL LADDER INSPECTION 2020
ORD 3351960	PROJ ENG R&D REQ SOONER
ORD 7685372	TELC RVPP INSTALL RTU W/GREG BROOKS
ORD 9611781	FRZ ME7 CEMS CAL FAIL
ORD 18871547	RV 99 Q1 STACK HG MATS TESTING
WBS H:04910-SO02	SOONER UNIT 2
ORD 3354067	PSS AC TURB WATER IND PROTEC SYS REVIEW
ORD 3351957	PROJ ENG R&D REQ SEMINOLE
ORD 3351959	PROJ ENG R&D REQ MUSKOGEE
ORD 3354066	UTS-PS DESIGN ENG-RV PLANT WORK WITHOUT
ORD 3353964	[BL]PSS ACM PROCESS ENGINEER ACTIVITIES
ORD 9605137	CSRT ROPES REFRESHER 2020
ORD 3351881	PROJ ENG "A" R&D REQUEST HORSESHOE
WBS H:06009-HL00	HL00-O&M Feb 2021 Winter Storm
WBS H:05840-SO00	SOONER STATION
ORD 3351883	PROJ ENG "A" R&D REQUEST MUSKOGEE
ORD 9587981	[BL] RV ROOT CAUSE ANALYSIS (RCA)
ORD 759446	RPR 100HP TSURUMI PUMP, MDL LH-875-60
ORD 4131316	ENGINE - CEL, DERATED TO 35MPH
ORD 4131317	ENGINE - EXHAUST LIGHT ON, DERATED
ORD 2970653	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2970893	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971508	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971522	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971592	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971594	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971611	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971631	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971633	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971700	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971724	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971937	PM INSPECTION A
ORD 2972055	PM INSPECTION
ORD 2972056	PM INSPECTION
ORD 2972249	PM INSPECTION
ORD 4131658	Exhaust - Exhaust light on
ORD 4131702	HYD - HYDRAULIC LEAK AT MAST
ORD 4131741	TIRE - UNIT STUCK IN THE MUD
ORD 4131751	TIRES - STUCK
ORD 4132038	ELEC-PASSENGER REAR CLEARANCE LIGHT
ORD 4132212	HYD - DEADMAN ISSUES
ORD 2970251	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2972015	PM INSPECTION
ORD 2972017	PM INSPECTION
ORD 2972018	PM INSPECTION
ORD 2972022	PM INSPECTION
ORD 2972023	PM INSPECTION
ORD 2972025	PM INSPECTION
ORD 2972030	PM INSPECTION
ORD 2972032	PM INSPECTION
ORD 2972049	PM INSPECTION
ORD 2972050	PM INSPECTION
ORD 2972058	PM INSPECTION
ORD 2972061	PM INSPECTION
ORD 2972227	PM INSPECTION
ORD 4126109	ENGINE - UNIT DERATED TO 5MPH

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4126161	TIRES - STUCK IN MUD
ORD 4128213	ENGINE-LOW COOLANT LEVEL LIGHT
ORD 4129291	ENGINE-LIMP MODE AND RUNNING ROUGH
ORD 4131033	PMX - P/B - SEAT BELT
ORD 4131252	ENGINE-CRANK NO START
ORD 4131309	ENGINE - EXHAUST LIGHT ON, DERATED
ORD 4131319	TRANS - GEAR SELECTOR HANDLE BROKEN
ORD 4131321	P/B-WINDSHIELD IS CRACKED
ORD 4131331	ENGINE-CHECK ENGINE LIGHT
ORD 4131345	PMX - ENGINE - VALVE COVER GASKET LEAKIN
ORD 4131424	ENGINE - LOSS OF POWER (DEALER)
ORD 4131513	ENGINE - UNIT WILL NOT RUN
ORD 4131715	P/B - WINDSHIELD NEEDS REPLACED
ORD 2971717	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971750	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972228	PM INSPECTION
ORD 2972229	PM INSPECTION
ORD 2972230	PM INSPECTION
ORD 2972232	PM INSPECTION
ORD 2972245	PM INSPECTION
ORD 2972246	PM INSPECTION
ORD 4131597	PMX - STOP SWITCH IN BASKET INOP/FAN BEL
ORD 4131606	PMX HYD-HYD PUMP BELT
ORD 4132166	P/B-CRACKED WINDSHIELD
ORD 2971468	PM INSPECTION A
ORD 2971864	PM INSPECTION A
ORD 2971865	PM INSPECTION A
ORD 2972144	PM INSPECTION A
ORD 4131938	ENGINE - LOW POWER / TPMS LIGHT ON
ORD 2972375	PM INSPECTION A
ORD 2972684	PM INSPECTION A
ORD 2972691	PM INSPECTION A
ORD 2972971	PM INSPECTION A
ORD 2973148	PM INSPECTION A
ORD 4133401	P/B - WINDSHIELD HAS A ROCK CHIP IN IT
ORD 2974960	PM INSPECTION
ORD 4137134	HYD - HYDRAULIC LINE RUPTURED
ORD 4137320	HYD - OIL/HYDRAULIC LEAK
ORD 4137365	PMX - FE/SUSP - TIE RODS LOOSE ON DRAG L
ORD 4137588	ENGINE- UNIT NOT STARTING
ORD 4137596	INCIDENT - 009793 HIT A TRAILER IN ROAD
ORD 4137660	HYD - NO BOOM FUNCTIONS
ORD 4137663	TIRES - STUCK
ORD 3350976	ENVIROCHEMICAL ENVIRONMENTAL ISSUES
ORD 9598329	BL] 2020 USED OIL DISPOSAL SERVICES
ORD 9594066	BL] 2020 SAFETY BOOTS
ORD 485269	BL 2020 MUSKOGEE PLANT POSTAGE
ORD 488026	BL YEARLY ORDER FOR UTILITIES/POSTAGE SU
ORD 487568	BL 2021 MUSKOGEE PLANT POSTAGE
ORD 5664337	WELDER CERT & BOILER CERT. SEMINOLE PLAN
ORD 484666	2019 SOONER WELDER CERTIFICATION RENEWAL
ORD 485289	BL 2020 MK WELDER TESTING/LICENSE
ORD 7412804	Horseshoe Lake Power Plant Storm
ORD 7412761	325963
ORD 3353999	[BL] GENERAL SUPERVISION - COAL YARD
ORD 3354310	TIME,ADMIN,SUPERV-PS BU OH-FR PWR GEN
WBS 1:00611-0004.05.03.03.02	PROJ ENG R&D REQ SOONER
WBS 1:00611-0004.07.02.06	PSS RELIABILITY ALL PLANTS to WBS
WBS 1:00608-0012.18.03.04	GENERAL SUPERVISION - MAINTENANCE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:00620-SO01.02.02	SOONER UNIT 2 MAINTENANCE
WBS 1:00613-0004.07.01.03.01	PROC IMPROVE MUSKOGEE
WBS 4:00049-0526	PS BU OH - PWR SUP - MT
WBS 1:00616-0012.18.03.02	GENERAL SUPERVISION - COAL
WBS 1:00616-0012.18.03.04	GENERAL SUPERVISION - MAINTENANCE
WBS 1:00613-0004.07.01.03.03	PROC IMPROVE RIVER VALLEY
ORD 18858600	PM CHANGE EYEWASH STATION SOLUTION 6M
ORD 9601846	1D BOILER ENCLOSURE FAN MAKING NOISE
ORD 9592683	BL 2020 INV ADJ ICE PARTS
ORD 9600918	#4 E18 BOILER ROOF VENT FAN BEARINGS
ORD 2973236	PM INSPECTION A
ORD 9596243	#2-BO-1-N.E. HOUSE HEATER LEAKING BAD
ORD 9601101	PURCHASE DUMPER C/R AIR FILTER
ORD 9604418	TRANS TOWER SUMP PUMP A GROUNDED
ORD 9591406	1 BOILER ROOF VENT COVER BROKEN
WBS 2:00621-SO01.00.W0.20	WASTE MANAGEMENT SYSTEMS GROUP
ORD 18866878	U0-AQCS-3M-E PRESSURE WASH HVAC COND
ORD 9604931	1A WATER TREAT SUMP DISC PIPING REPLACE
ORD 9592681	BL 2020 INV ADJ MT/GEN/BFP PARTS
ORD 9607588	2B2.5A HOUSE HEATER NOT WORKING
ORD 9608178	1A AUX FIREWATER PUMP PACKING FOLLOWERS
ORD 9592239	BL 2020 TOOLROOM CONSUMABLES
ORD 9609520	HHB SIGHTGLASS BLOWING STEAM
ORD 9572150	#2 BOILER FIRE WATER LINE LEAK 5 1/2
ORD 9609579	WASTE LIFT STATION BY UNIT 6 #1 VACUUM P
ORD 9578171	HTR ON EAST WALL IN FIRE PUMP HOUSE INOP
ORD 9596813	7 FIRE LINE TIE VALVE NOT RESETING
ORD 9599203	AUX PUMP AT EMER.LAKE DISHC NOT WORKING
ORD 9601147	HL00 INSTALL SAFETY FLAG ON BARRICADE AR
ORD 2971200	PM INSPECTION A
ORD 2971887	PM INSPECTION A
ORD 2971922	PM INSPECTION A
ORD 2971924	PM INSPECTION A
ORD 2971934	PM INSPECTION A
ORD 4131975	ELECT R/R HEAD LIGHT
ORD 4132387	ENGINE-STARTER HANGING UP
ORD 2370069	FAC R/R SEMPP UNIT 3 FDR BLDG 2 UNIT
ORD 9598004	REPLACE ROPE OF FLAGPOLE
ORD 9598160	SFT-RIVER PUMP STATION HANDRAILS
ORD 5656620	SUMP#14LINE ON HILL LEAKING MARKED W/TPO
ORD 9600011	CHANGE LAMPS ON TURBINE FLOOR LTS
ORD 9600181	#1 MT FIRE SYSTEM SPRINKLER HEAD BROKEN
ORD 18857283	PM Q DIESEL DRIVEN FIRE PMP ENGINE
ORD 18859323	PM POTABLE WTR FILTER HYPOCHLORINATOR M
ORD 9602697	UNIT 2 #24 VENT FAN
ORD 9603908	#1 BOILER VENT VAN #13
ORD 9603909	#1 BOILER VENT VAN #15
ORD 9603910	#1 BOILER VENT VAN #9
ORD 9603911	#2 BOILER VENT FAN #25
ORD 18857293	PM 1Y 8B WASTE WATER SUMP
ORD 18858530	PM 1Y SERVICE SWAMP COOLERS
ORD 18863166	CHANGE LARGE MTR FILTERS FDF AND CWP
ORD 2369888	FAC PM ACDX2 SOONER PP CONTRACTOR OFFICE
ORD 2369909	FAC PM SNRPP COAL YD DUMP SWT GEAR UNIT
ORD 2369912	FAC PM SNPP COAL YARD OFFICE UNIT 1
ORD 2369913	FAC PM SNPP COAL YARD OFFICE UNIT 2
ORD 2369914	FAC PM SNPP COAL YARD OFFICE UNIT 3
ORD 2369915	FAC PM SNPP DUMPER CONTROL RM ACDX
ORD 2369918	FAC PM SOONPP AHU CNTL ROOM EAST UNIT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2369919	FAC PM SOONPP AHU CNTL ROOM WEST UNIT
ORD 9594391	ELECTRIC FIRE PUMP DISCH FLANGE LEAK
ORD 9597959	SERVICE WATER TO FIRE WATER LINE LEAK
ORD 18853143	1Y REMOVE PLASTIC CHG FLTR MSWR AHU
ORD 18856641	6M PREP #2 CABLE TUNNEL AHU SUMMER OP.
ORD 18858482	6M #1 PREP CABLE TUNNEL AHU SUMMER OP.
ORD 18859104	PM M INSP DUMPER SWITCHGEAR AIR COND.
ORD 18859105	PM 1M SERVICE DUMPER C/R AIR COND
ORD 18859298	PM W INSPECT EYEWASH STATIONS UNIT1
ORD 9600347	SUPPORT TO MOVE LOCKBOXES OUTSIDE CR
ORD 9600533	#1 PRECIP PRESUMP NEEDS SCREEN INSTALLED
ORD 9600621	REPLACE DELUGE 11A SOLENOID VALVE
ORD 9600622	REPLACE DELUGE 13 SOLENOID VALVE
ORD 18858733	ADMIN BLDG AHU CHGE PREFLTRS
ORD 18860346	PM 1M SERVICE DUMPER C/R AIR COND
ORD 324843	PMO3: DC EMERGENCY LIGHTING SETS INOP
ORD 325784	PMO3 2F BOILER ENCLOSURE FAN
ORD 1078625	WATER TREATMENT WEST LOGIC RM DOOR-LATCH
ORD 9594623	#1 AND #2 BOILER EMERGENCY "EXIT" SIGNS
ORD 9599716	HOUSE HEAT BL3 TRAP DRAIN VLV IS LEAKING
ORD 9599889	# 2B OILY LIFT PUMP LEAKING IN SUMP
ORD 9600248	PM M REFILL OIL RACK
ORD 9600516	DUMPER 'B' PIT PUMPS WON'T PUMP IN AUTO
ORD 9601845	1A BOILER ENCLOSURE FAN BELTS OFF
ORD 9601881	#1 CABLE SPREADING DELUGE GUAGE LEAKING
ORD 18858757	1Y CARPENTER SHOP PAINT BOOTH CHNG FLTRS
ORD 18858758	1Y CHNG GARAGE AIR HANDLER FILTERS
ORD 18859204	1Q CHG FLTRS & GREASE MAINT BATHROOM AHU
ORD 18859877	U2-AQCS-3M-E INSPECT A/C UNIT DRIVE BLG
ORD 18860345	PM M INSP DUMPER SWITCHGEAR AIR COND.
ORD 18860755	1Q TOOL ROOM CHGE FLTRS & GRSE AHU
ORD 18860923	1Q CRUSHER AHU CHNG FLTRS GRSE&INSP
ORD 18861344	1Q #1 BLR EMERG STAIRWAY LIGHTS
ORD 18861969	SO-00-1W-EYW-UNIT2
ORD 9597287	LP SERV WTR TO FIRE WTR HDR PRESS GAUGE
ORD 9597288	SERV WATER TO FIREWATER REGULATOR PV140E
ORD 9597603	U2 TRANSFORMER DELUGE SYSTEM TESTS
ORD 9601341	2D BOILER ENCLOSURE FAN LEVEL 5 1/2
ORD 9602120	UNIT 2 LVL 8 FIRE WATER LINE IS BAD
ORD 9602567	PM M REFILL OIL RACK
ORD 9602624	WASHDOWN PUMP DISCH DRAIN ISV BROKE
ORD 9603278	1E PULV AREA VENT FAN BELTS LOOSE
ORD 9603279	1C PULV AREA VENT FAN BELTS LOOSE
ORD 9603300	1A PULV AREA VENT FAN NEEDS NEW BELTS
ORD 9603542	BOILER LAB A/C NOT WORKING
ORD 9603549	1A SOUTH BOILER ENCLOSHRE FAN BELT LOOSE
ORD 9603550	1B SOUTH BOILER ENCLOSURE FAN THREW BELT
ORD 18862364	PM M INSP DUMPER SWITCHGEAR AIR COND.
ORD 18862365	PM 1M SERVICE DUMPER C/R AIR COND
ORD 2972350	PM INSPECTION A
ORD 2972595	PM INSPECTION A
ORD 325507	#4 AB2 TURBINE ROOF EXHAUST FAN
ORD 9578524	4 REPLACE BFP/BFPT HI TEMP SPRNKL R HEADS
ORD 9594793	SFT 4 TG BEARING FIRE SYS TRBL COND
ORD 9594967	MK4 HOUSE HEAT VLV- N OF G2 FWH
ORD 9595972	SFT LOWER LEVEL DUMPER FIRE PIPING
ORD 9597694	SFT MK5 LVL5 NRTH BOILER CATWLK HANDRAIL
ORD 325508	#5 CD06 TURBINE ROOF EXHAUST FAN
ORD 9588253	#4 AB10 TURBINE EXHAUST FAN BELTS THROWN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9599313	#5 CD 01 TURBINE ROOF EXHAUST FAN BELTS
ORD 9599314	#5 CD-08 TURBINE ROOF EXHAUST FAN BELTS
ORD 9599578	SFT 5 BLR LVL 1 SOUTH EMERG EXIT LIGHT
ORD 9599853	SFT U4 FIRE HOSE CAB 27 BAD VALVE
ORD 9599854	SFT U4 FIRE HOSE CAB 24 BAD VALVE
ORD 9599855	SFT U5 FIRE HOSE CAB 74 BAD VALVE
ORD 9599856	SFT U5 FIRE HOSE CAB 63 BAD VALVE
ORD 9600335	WATER LEAK IN CRUSHER ON 2 INCH LINE
ORD 9600725	FIRE SYSTEM WILL NOT RESET
ORD 9591737	UNIT 5 TURBINE BLDG ROOF FAN CD-2
ORD 9592429	#6 EF-07 TURBINE ROOF EXHAUST FAN BELTS
ORD 9595084	#4 E13 BOILER VENT FAN MOTOR SHIEVE
ORD 9596540	OIL LEAKING OUT FILL PORT ON BOTTOM TANK
ORD 9596977	5 BOILER ELEVATOR PIT PUMP NEEDS.....
ORD 9598884	MAKE LIGHTWEIGHT MANHOLE LIDS
ORD 9599857	SFT U5 FIRE HOSE CAB 58 BAD VALVE
ORD 9599880	SFT U6 FIRE HOSE CAB 111 BAD VALVE
ORD 9599888	4 CABLE TUNNEL NORTH SUMP PUMP TRIPPING
ORD 9600917	#4 E14 BOILER VENT FAN SHEAVE & BELTS
ORD 9600925	#6 EF-13 TURBINE ROOF FAN BELTS
ORD 9602457	FIRE WATER LEAK APPROX 60 FT UP, NW CRNR
ORD 9595079	#6 E15 BOILER VENT FAN BELTS & BEARINGS
ORD 9596370	5 JOCKEY PUMP SUCTION SUPPLY VALVE/PIPE
ORD 9596442	#4 AB-07 TURBINE ROOF EXHAUST FAN
ORD 9598338	#5 CD06 TURBINE ROOF EXHAUST FAN BREAKER
ORD 9600329	MK6 EF-9 ROOF VENT FAN LOUD THUMPING NOI
ORD 9601929	SFT U5 MOTOR DRIVEN FIRE PUMP-PRESS SWIT
ORD 9603022	MK6 FIRE PUMP - ADD PACKING
ORD 9596909	REBUILD BOILER (2) L/S ROTARY VALVES
ORD 9598729	REBUILD BAGHOUSE AIRLOCK GATE ACTUATORS
ORD 9599146	REBUILD BAGHOUSE INLET/OUTLET ACTUATORS
ORD 9599160	480 VOLT DISCONNECTS FOR WELDING SHOP
ORD 18853710	RV 1A ANNUAL CEMS ANALYZER CHECKS
ORD 18853711	RV 1B ANNUAL CEMS ANALYZER CHECKS
ORD 18853722	RV 2A ANNUAL CEMS ANALYZER CHECKS
ORD 18853723	RV 2B ANNUAL CEMS ANALYZER CHECKS
ORD 2972069	PM INSPECTION A
ORD 9605100	STEAM HEATER UNIT 8 SAMPLE PANEL
ORD 9607918	HEATER ON EAST WALL OF EDI ROOM
ORD 2973272	PM INSPECTION A
ORD 2973540	PM INSPECTION B
ORD 326181	SFT EYE WASHSTATION EMPTY
ORD 326212	1-BA-E-4 SPACE HEATER THERMOSTAT
ORD 9605136	UNIT 2 BOILER VENT FAN #25 NOT WORKING
ORD 9605963	#1 T.G. FLOOR VENT FANS
ORD 9605964	#2 T.G. FLOOR VENT FANS
ORD 9605966	#3 T.G FLOOR VENT FANS
ORD 18865700	CHANGE LARGE MTR FILTERS FDF AND CWP
ORD 18863164	PM POTABLE WTR FILTER HYPOCHLORINATOR M
ORD 326386	TRANSDUCER WILL NOT CALIBRATE
ORD 326414	UNIT 3 GAS HEADER PRESS. SWITCH PS-318 C
ORD 18862250	PM 6M GREASE AND CHECK #1 SWGR VENT FANS
ORD 2371374	FAC PM SOONPP AHU CNTL ROOM EAST UNIT
ORD 2371375	FAC PM SOONPP AHU CNTL ROOM WEST UNIT
ORD 9592155	1B2F HOUSE HEATER WILL NOT RUN
ORD 9594856	#1 WEST PRECIP SWGR HTR 1C ISN'T WORKING
ORD 9594857	#1 EAST PRECIP SWGR HTR 1B ISN'T WORKING
ORD 9594858	#1 EAST PRECIP SWGR HTR 1C ISN'T WORKING
ORD 9597286	TG BLDG HOUSE HEAT TRAP ML6 DRAIN LEAKNG

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9600847	SFT- INTAKE WASH DOWN PUMP DRAIN PIPING
ORD 9603968	GATE BY GARAGE OUT OF SERVICE
ORD 9604051	PM M REFILL OIL RACK
ORD 9604139	#1 CABLE TUNNEL DC LIGHTING
ORD 9604140	DC LIGHTING BY 1ABFP
ORD 9604143	DC LIGHTING WATER TREATMENT
ORD 9604144	DC LIGHTING AUX GEN BUILDING
ORD 9604146	DC LIGHTING DUMPER SWITCHGEAR WEST DOOR
ORD 9604182	UNIT 2 BOILER UPPER FIRE WATER WEST VENT
ORD 9604941	ADMIN RESTROOM VENT FAN NEW BELT
ORD 9605044	1DA DRUM ROOM VENT FAN FILT NEED REPLACE
ORD 9605190	#2 TRIPPER SOUTH FIRE WATER
ORD 18864036	PM M INSP DUMPER SWITCHGEAR AIR COND.
ORD 18864037	PM 1M SERVICE DUMPER C/R AIR COND
ORD 18864507	6M ADMIN BLDG AHU CHGE ALL FLTRS
ORD 18864570	U2-AQCS-3M-E INSPECT A/C UNIT DRIVE BLG
ORD 9594031	ROOF TANK POTABLE WATER TO TG ISV
ORD 9600773	PM M REFILL OIL RACK
ORD 9604930	#2DEA ROOM AIR SUPPLY FILTER DISLODGED
ORD 9604087	U2 PRECIP TRANSFORMER EAST SUMP PUMP
ORD 9605782	PLANT AREA SOUTH GATE (GARAGE)
ORD 9605693	H.E. OIL TANKS NEED DESICCANT FILTERS
ORD 18866875	U1-AQCS-3M-E INSPECT A/C UNIT DRIVE BLG
ORD 18865719	PM M INSP DUMPER SWITCHGEAR AIR COND.
ORD 18865740	PM 1M SERVICE DUMPER C/R AIR COND
ORD 18865848	1Q CRUSHER AHU CHNG FLTRS GRSE&INSP
ORD 18863645	6M CNT ROOM HVAC SYS AHU
ORD 9591779	CY HEAVY EQUIP SHOP ELEC HTR PPP INOP
ORD 9591800	CY HEAVY EQUIP SHOP ELEC HTR NNN INOP
ORD 9591807	TG BLDG WALL HEATER TB 1 WIRING SHORT
ORD 9601304	BENT 7 A PUMP DISCHARGE GASKET BLOWNOUT
ORD 9605757	H.E. SHOP HEATER M WILL NOT COME ON
ORD 9606613	ORE TRIPPER 2 AUTO WASDOWN WARNING HORN
ORD 9606826	EVAP POND PUMP WONT START/ NO ELECTRIC
ORD 9607045	PLANT SURGE BIN DRAIN PIPING LEAK
ORD 9607415	CY HEAVY EQUIP SHOP ELEC HTR P INOP
ORD 9607416	CY HEAVY EQUIP SHOP ELEC HTR N INOP
ORD 9607440	#6 DELUGE HOUSE HEATER NOT WORKING
ORD 9607552	SYSTEM 13 ZONE 2 SURGE BIN TROUBLE ALARM
ORD 18866921	1Q CONTROL ROOM ELEVATOR INSPECTION
ORD 18866922	1Q ADMINISTRATION BUILDING ELEVATOR INSP
ORD 18867140	U1-AQCS-3M-E PRESSURE WASH HVAC COND
ORD 18867235	PM M INSP DUMPER SWITCHGEAR AIR COND.
ORD 18867236	PM 1M SERVICE DUMPER C/R AIR COND
ORD 18867496	SO-00-6M-01 CLN OILY LIFT SUMP PMP PIT
ORD 18867882	SO-00-1W-EYW-OUTLYING BLDS
ORD 9591809	CHLORINATION BUILDING ELEC HTR 1A INOP
ORD 9607013	TG BSMT HOUSE HEAT TRAP DRAIN VALVE LEAK
ORD 9607254	AHU FAN BELTS LOOSE IN OFFICE SOUTHEAST
ORD 9607488	#2 BLR BLDG HOUSE HEAT 2B2F
ORD 9607489	#2 BLR BLDG HOUSE HEATER 2BIL;
ORD 9607576	#1 MILL ROOM HOUSE HEATERS 1P6 INOP
ORD 9607703	2B1L HOUSE HTR STEAM TRAP PINHOLE LEAK
ORD 9607925	AQCS 1 TEPID WATER PUMP GAUGE LEAKS
ORD 9608606	UNIT 1 PRECIP SUMP PIPING LEAK
ORD 18866642	1Q TOOL ROOM CHGE FLTRS & GRSE AHU
ORD 18866643	1Q CHG FLTRS & GREASE MAINT BATHROOM AHU
ORD 18868775	PM M INSP DUMPER SWITCHGEAR AIR COND.
ORD 18868776	PM 1M SERVICE DUMPER C/R AIR COND

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18868957	1Q ADMIN BLDG AHU CHGE PREFLTRS
ORD 9594974	MK4 HOUSE HTR B/A AREA NW DOOR
ORD 9595380	#5 HOUSE HEATER TURBINE DECK @ BEAM G21
ORD 9595381	#5 HOUSE HEATER TURBINE DECK @ BEAM G17
ORD 9595488	MK5 STEAM TRAP B/A AREA SOUTH SIDE
ORD 9599858	SFT U6 FIRE HOSE CAB 108 BAD VALVE
ORD 9599882	SFT U6 FIRE HOSE CAB 87 BAD VALVE
ORD 9599883	SFT U6 FIRE HOSE CAB 85 BAD VALVE
ORD 9603894	4A HYDROBIN VIBRATORS NOT WORKING
ORD 9595483	MK5 HOUSE HEATER LVL 9 NORTH MIDDLE
ORD 9594968	MK4 HOUSE HTR TURBINE LVL N OF L8 COLUMN
ORD 9594969	MK4 H HEATER TURBINE LVL N OF L10 I BEAM
ORD 9594973	MK4 HOUSE HTR IN B/A WEST ROLLUP DOOR
ORD 9601803	SFT UNIT 5 E14 BOILER ROOF VENT FAN
ORD 9605058	#5 LVL 13 FIRE WATER VALVE LEAK
ORD 9603944	WASTE WATER 1ST POND PUMP BASE BROKE
ORD 9605773	CITY WATER TIE ISO VLV TO UNIT 5
ORD 18865055	PM TURBINE ROOF VENT FAN INSPECT
ORD 9595482	MK5 HOUSE HEATER LVL 8 CRNR 4
ORD 9605991	19/20 CONVEYOR WASHDOWN PIPING LEAK
ORD 9607711	CRUSHER BUILDING DELUGE SYSTEM
ORD 9608004	#6 EF 27C TRIPPER BUILDING VENT FAN
ORD 9608065	#5 CD-3 TURBINE ROOF EXHAUST FAN BELTS
ORD 9608066	#5 CD-10 TURBINE ROOF EXHAUST FAN BELTS
ORD 18853713	RV 1B Annual Opac Monitor Clear Stack
ORD 9604657	RV99 LOTO EQUIPMENT TAGGING
ORD 9605568	TROUBLESHOOT RV 99 STACK MASS FLOW METER
ORD 9593169	8 BASEMENT HEATER NOT WORKING
ORD 9596577	2020 ANNUAL MAINTENANCE FOR TITLE V
ORD 9605470	8A FLOOR DRAIN SUMP PUMP ABNORMAL NOISE
ORD 9596244	#3B-01-S.E. HOUSE HEATER LEAKING BAD
ORD 9597751	SEND 5A SUMP PUMP OUT FOR INSPECTION
ORD 9607758	#3 SOUTH DRUM ROOM HOUSE HEATER
ORD 9607861	#2 BOILER HEATER CONTROL SE CORNER GRD
ORD 9609602	REPLACE FLAGS ON FLAG POLE
ORD 18861451	PM Y WINTERIZE BOAT (OCT)
ORD 18867945	PM CHANGE EYEWASH STATION SOLUTION 6M
ORD 18868796	PM POTABLE WTR FILTER HYPOCHLORINATOR M
ORD 2373377	FAC PM SOONPP AHU CNTL ROOM EAST UNIT
ORD 9564813	HOUSE HEATER M6 MOTOR NOT TURNING
ORD 9608326	PM M REFILL OIL RACK
ORD 9608366	U2 BA BOOSTER HOUSE HTR DOESNT WORK
ORD 9608631	DEA HOUSE HEATER DRAIN LEAKING BY
ORD 9608719	#1 PRECIP RUN OFF SUMP BREAKER BAD
ORD 9608769	DELUGE HOUSE UNDER TRANSFER TOWER ORE
ORD 9608770	WASH DOWN VALVE AT TRASFER TOWER LEAKING
ORD 9608807	COAL YARD BOOSTER PUMP ROOM HEATER INOP
ORD 9608871	#2 PRECIP WEST SWITCHGEAR ELECTRIC HEAT
ORD 9609078	DELUGE HOUSE 9 HEATER STUCK ON, VERY HOT
ORD 9609120	HOUSE HEATER BREAKER NOT CLOSING
ORD 18870144	PM M INSP DUMPER SWITCHGEAR AIR COND.
ORD 18870145	PM 1M SERVICE DUMPER C/R AIR COND
ORD 18870364	1Q #2 BLR EMERG STAIRWAY LIGHTS
ORD 18870403	1Q CRUSHER AHU CHNG FLTRS GRSE&INSP
ORD 18871320	1M CHG FLTR & GRSE C/Y PERSON BLDG AHU
ORD 9592176	NATURAL GAS LINE TO WAREHOUSE #1
ORD 9608039	#5 E19 BOILER VENT FAN BLADE BROKEN
ORD 9608576	REPLACE DUMPER VENT FAN BELTS
ORD 9608772	#4 E15 BOILER VENT FAN BELTS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9608773	#5 E11 BOILER VENT FAN BELTS
ORD 9608864	MRE MOVE TEMP POWER SKIDS TO U4 POSITION
ORD 9609041	#5 EAST DRUM ROOM HOUSE HEAT NOT WORKING
ORD 2973923	PM INSPECTION A
ORD 9608981	1B CEMS SO2 READING FLAKING OUT
ORD 2374557	FAC R/R SEMPP FGR BLDG A/C NOT WORKING
ORD 3386666	FAC PM ACDX2 SEMINOLE PP FAN ROOM UNIT 1
ORD 9608552	16B SUMP
ORD 9576946	SFT - INSTALL PLUG RECEPTACLE IN RCRA
ORD 9604914	WELDING SHOP VENT FAN NEEDS NEW BELT.
ORD 9610138	SUMP 15 DISCHARGE LINE LEAKING FIS O&M
ORD 9610941	SUMP 14A LOC CTR SWCH NOT OPERATING
ORD 18875168	PM POTABLE WTR FILTER HYPOCHLORINATOR M
ORD 9607691	UNIT 3 PNTHOUSE PRESS. SWITCHES
ORD 9612915	BRACKET FOR ROTOR LIFTING DEVICE
ORD 18873071	PM POTABLE WTR FILTER HYPOCHLORINATOR M
ORD 18876954	CHANGE LARGE MTR FILTERS FDF AND CWP
ORD 2373855	FAC PM SNRPP COAL YD DUMP SWT GEAR UNIT
ORD 2373857	FAC PM SNPP HEAVY EQUIP SHOP OFFICE
ORD 2373858	FAC PM SNPP COAL YARD OFFICE UNIT 1
ORD 2373861	FAC PM SNPP DUMPER CONTROL RM ACDX
ORD 2374294	FAC PM ACDX SNPP - WILL BE IN COAL YD OF
ORD 2374312	FAC PM SNPP COAL YARD OFFICE UNIT 1
ORD 2374314	FAC PM SNPP COAL YARD OFFICE UNIT 3
ORD 2374315	FAC PM SNPP DUMPER CONTROL RM ACDX
ORD 326651	1D ELECTRIC HEATER UNIT 1 WEST SWG
ORD 326652	PMO3 1A ELECTRIC HEATER UNIT 1 PRECIP
ORD 326653	2C ELECTRIC HEATER PRECIP SWITCHGEAR
ORD 326761	COAL YARD MAIN GATE OIL LEAK
ORD 5680416	SFT: DUMPER 'B' PIT LADDER TO TUNNEL
ORD 9604089	U1 AQCS MAT DELUGE SYSTEM PIPE BRACING
ORD 9608179	1B AUX FIREWATER PUMP PACKING FOLLOWER
ORD 9608559	2B2H STEAM HEATER THERMOSTS INOP
ORD 9608805	UNIT 2 LEVEL 5 NORTHEAST DOOR
ORD 9609984	CMN FDG WASTE SILO BLDG SUMP NOT PUMPING
ORD 9610187	STEAM HEATER IN #1 BOOSTER PUMP ROOM
ORD 9610309	NW ADMIN HVAC STEAM VLV WONT CONTROL
ORD 9610383	PM M REFILL OIL RACK
ORD 18871592	1Q ADMINISTRATION BUILDING ELEVATOR INSP
ORD 18871911	U0-AQCS-3M-E PRESSURE WASH HVAC COND
ORD 18871912	U2-AQCS-3M-E PRESSURE WASH HVAC COND
ORD 18871913	U1-AQCS-3M-E PRESSURE WASH HVAC COND
ORD 18872110	PM M INSP DUMPER SWITCHGEAR AIR COND.
ORD 18872111	PM 1M SERVICE DUMPER C/R AIR COND
ORD 18872773	U1-AQCS-3M-E INSPECT A/C UNIT DRIVE BLG
ORD 18872774	U2-AQCS-3M-E INSPECT A/C UNIT DRIVE BLG
ORD 18873204	1Q REPLACE SCALE HOUSE J-BOX DESICCANT
ORD 18873690	1M CHG FLTR & GRSE C/Y PERSON BLDG AHU
ORD 326661	PMO3 2D ELECTRIC HEATER BREAKER
ORD 9608738	U2 MILL RM HOUSE HEATER 2P1 NOT WORKING
ORD 9608739	U2 MILL RM HOUSE HEATER 2P6 NOT WORKING
ORD 9608886	LCS-2 WEST SIDE OIL CHANGE POS 6
ORD 9611412	TWST BLDG HEATER "Z" NOT WORKING
ORD 9611822	UNIT 1 BOOSTER PUMP ROOM HOUSE HEATERS
ORD 9611914	TWST BLDG HEATER "V" NOT WORKING
ORD 9611994	BOTTOM ASH STEAM HEATER LEVEL 2.5
ORD 18875475	6M ADMIN BLDG AHU CHGE ALL FLTRS
ORD 9604158	DC LIGHTING BY 2A BFP
ORD 9604159	DC LIGHTING BY 2B BFP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9604180	DC LIGHTING SW CORNER OF MEZZ
ORD 9607973	#2 HYDROGEN COOL PANEL DC LIGHTING
ORD 9607975	EMERGENCY DC LIGHTING CENTER MEZZ
ORD 9607977	MACHINE SHOP EMERGENCY DC LIGHTING
ORD 9611938	PM M REFILL OIL RACK
ORD 9613517	REDUNDANT POWER SUPPLY BAD
ORD 18871499	1Y REMOVE PLASTIC CHG FLTR MSWR AHU
ORD 18875717	1M CHG FLTR & GRSE C/Y PERSON BLDG AHU
ORD 18876618	1Q CRUSHER AHU CHNG FLTRS GRSE&INSP
ORD 9580350	5 JOCKEY PUMP HAS A BROKEN COUPLING.
ORD 9592830	UNIT5 DEA STORAGE RM NEEDS LAGGING
ORD 9607609	BL 2021 TOOLROOM CONSUMABLES*
ORD 9609711	6 A FA BLOWER HIGH DP
ORD 9607632	BL 2021 INV ADJ ICE PARTS
ORD 9611394	UNIT 5 BOILER ELEVATOR
ORD 9611450	H E SHOP NORTH ROLL UP DOOR CHAIN LINK
ORD 9612290	FRZ FIRE LINE IN H.E. SHOP
ORD 9612514	FRZ U6 FIRE PUMP CONTROLLER PRESS TRANS
ORD 9612612	FRZ ELECTRIC FIRE PMP PRESS SWITCH GAUGE
ORD 9612864	FRZ- BOTTOM OF 4/5/6 BELTS DELUGE VALVE
ORD 2975093	PM INSPECTION A
ORD 2369100	FAC R/R HSLPP FLUSH HANDLE BROKEN
ORD 2369129	FAC R/R HSLPP REPLC PAPER TOWEL DISP
ORD 2369216	FAC R/R HSLPP MEN'S BASEMENT SHOWER
ORD 2369628	FAC R/R HSLPP WELD SHOP GATE WHEEL BROKE
ORD 2369560	FAC R/R HSLPP MACHINE SHOP BASEMT LIGHTS
ORD 2370042	FAC R/R HSLPP MAINT BRKRM A/C NOT WRKING
ORD 2369131	FAC R/R HSLPP BULB REPLACEMENT
ORD 2370477	FAC R/R HSLPP ADMIN BLDG A/C NOT WORKING
ORD 2370600	FAC R/R HSLPP ADMIN A/C NOT WORKING
ORD 2370819	FAC PM HORSESHOE LAKE PP SUB #1 ACDX002
ORD 9600649	NORTHWEST SEWAGE SUMP HIGH ALARM
ORD 2971214	PM INSPECTION A
ORD 2972119	PM INSPECTION A
ORD 4130093	REQ - EQUIP - INSTALL FIRE EXTINGUISHER
ORD 4130307	REQ - MISC - MISC MISC - TEST DRIVE
ORD 4131115	PMX - REP - BATTERY , TIRE SENSOR
ORD 4131544	PMX ELEC-DRIVERS HIGH BEAM HEADLAMP INOP
ORD 2972113	PM INSPECTION A
ORD 2972419	PM INSPECTION A
ORD 4131364	PMX ELEC-TRAILER BRAKE CONTROL LIGHT IS
ORD 4132114	P/B-TOOL BOX LIFT SUPPORTS
ORD 4132198	ENGINE - C.E.L, FUEL FILTER, DERATED
ORD 4132218	P/B - REAR COMPARTMENT DOOR STRUT
ORD 4132414	ENGINE-DIED AND NOW CRANK NO START
ORD 4132604	TRANS-STUCK IN PARK
ORD 2369996	FAC R/R SEMPP CHILLER GROUND ISSUE
ORD 2370020	FAC R/R SEMPP ADMIN GATE CARD RDR BROKEN
ORD 2167707	FAC R/R SEMPP 2ND FL PROJECTOR LAMP OUT
ORD 2370048	FAC R/R SEMPP CHEM SMPLE BLDG COMPRESSOR
ORD 2370491	FAC R/R SEMPP CONTROL ROOM SINK LEAK
ORD 3380898	FAC PM ACDX1 SEMINOLE PP FAN ROOM UNIT 2
ORD 2370598	FAC R/R SEMPP WATER LEAKING INTO ADMIN
ORD 3380902	FAC PM ACDX2 SEMINOLE PP FAN ROOM UNIT 3
ORD 5677735	SFT NEED NEW ROLL OF LIGHTS IN DATALOGGE
ORD 9598161	CAP PTG - NEW BOX FOR ECON O2 ANLZRS FIS
WBS 2:00607-SM01.01.10.10	INSTRUMENTATION & MONITORING SYS GROUP
ORD 9602259	WATER PUMP ON BOAT MOTOR NOT WORKING
ORD 4131727	FUEL - LOW POWER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2369212	FAC R/R SNRPP TOOL RM DOOR CONTROL
ORD 2370080	FAC R/R SNRPP A/C MOTOR BEARING ARE OUT
ORD 2370328	FAC PM SOONPP ACHP FOREMAN OFC
ORD 2370330	FAC PM SOONPP AHU CNTL ROOM WEST UNIT
ORD 2370525	FAC R/R SNRPP MCH SHOP ICE MACHINE FILTR
ORD 2370534	FAC R/R SNRPP COAL YARD MAINT SHOP UNIT
ORD 2370449	FAC R/R SNRPP ADMIN HANDICAP GATE DOWN
ORD 2370459	FAC R/R SNRPP ADMIN TURNSTILE NOT ENGAGE
ORD 2370614	FAC R/R SNRPP MAINT BRK RM AC DOWN
ORD 2370985	FAC R/R SNRPP AHU 1D IS OFFLINE
ORD 9596596	#2 TRIPPERS AUTO WASH SYSTEM PIPE LEAK
ORD 9598106	SFT FUEL SUPPLY PARKING STOPS/CURBS
ORD 9598882	RPLC PIPE PLUGS IN TURNSTYLES
ORD 5679438	# 1 PRECIP RUN OFF SCREENS REPAIR
ORD 9597657	WASH DOWN PUMP (INTAKE)
ORD 9599063	AQCS AIR HANDLER MAGNEHELIC METER BROKE
ORD 9599644	AQCS AIR HANDLER MAGNEHELIC METER BROKE
ORD 9600658	TOOL ROOM IN H.E. SHOP
ORD 9593336	AIR COMPRESSOR IN WATER HOUSE WONT RUN
ORD 9600590	CY WASHDOWN BYPASS VALVE BROKEN
ORD 9600591	CY WASHDOWN OUTLET VALVE BROKEN
ORD 9601642	AQCS 2A HYDRATOR LEVEL SHOWER DRAIN
ORD 9601854	DUST SUPP PLNT SRGE BIN FWATER LEAK
ORD 9576136	COMPLETE REPAIRS TO SANDBLAST BUILDING
ORD 9600661	SFT- SOP2 PRECIP RUNOFF PUMP GRATING
ORD 9600732	#1 BA RECYCLE LINE DRAIN TO PRECIP CONT
ORD 9600733	#2 BA RECYCLE LINE DRAIN TO PRECIP CONT
ORD 9601305	BENT 7 B PUMP DRAIN VALVE LEAKING BY
ORD 9602692	BENT 7 A PUMP DRAIN VLV LEAKING BY
ORD 9602693	XFER TOWER A PUMP DRAIN VLV LEAKING BY
ORD 9602694	XFER TOWER B PUMP DRAIN VLV LEAKING BY
ORD 2369620	FAC R/R MSKPP FRONT GUARD ICEBOX
ORD 2369127	FAC R/R MSKPP RMV WATR FOUNTAINS BRKRM
ORD 2370541	FAC R/R MSKPP SANITARY DRAIN/P TRAP LINE
ORD 2369099	FAC R/R MSKPP ADMIN WMN'S RR TOILET
ORD 2370054	FAC R/R MSKPP MAINT RM URINAL OVERFLOWIN
ORD 2370552	FAC R/R MSKPP A/C UNIT 6 ELECTRIC SHOP
ORD 2370561	FAC R/R MSKPP BLDG 4/5 3FL WMN TOLIET
ORD 2370567	FAC R/R MSKPP MAINT JANT. CLOSET WTR BRK
ORD 2370578	FAC R/R MSKPP 4/5 CEMS SHELTER E A/C UNI
ORD 2370596	FAC R/R MSKPP A/C WATER LEAK IN BRK ROOM
ORD 2370983	FAC R/R MSKPP COAL YRD MENS URINAL BRKE
ORD 2371029	FAC R/R MSKPP A/C IN MAINT FORMN OFFICE
ORD 2371072	FAC R/R MSKPP LIGHTS OUT IN BRK RM OFF
ORD 9577566	BL 2019 TOOLROOM CONSUMABLES
ORD 9597380	ORE ADMIN BLDG BATT RM ROOF EXH FAN E-1
ORD 9599420	4 DIESEL FIRE PUMP BATT DEAD WONT START
ORD 9599634	UNIT 4 A SIDE ECONMIZER ASH SEG VALVE
ORD 9597729	SFT - 4 BOILER ROOF VENTILATOR E-17
ORD 9599647	WASTE LIFT STATION 4
ORD 9599877	#4 E16 BOILER VENT FAN SHAFT BROKE
ORD 9598410	WORKNOTES?4 BORELAMP 4/5 SWITCHGEAR ROOM
ORD 9601024	WASTE LIFT STATION 4
ORD 9602559	UNIT 6 FIRE SYSTEM PIPING LEVEL LVL 5
ORD 9602563	6 ELEC SHOP A/C UNIT NEEDS WIRED UP
ORD 2370030	FAC R/R RVPP BREAKROOM HOT WATER TANK
ORD 2370058	FAC R/R RVPP CEILING REMOVAL DUMPER BLDG
ORD 2370438	FAC R/R/ RVPP NEW SECURITY EQ SET UP
ORD 2370582	FAC R/R RVPP A/C IN RECLAIMER INOPERABLE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2370608	FAC R/R RVPP VENT OUT IN RESTROOM
ORD 3380940	FAC PM RIVER VALLEY GENERAL MAINT
ORD 9594632	SFT BC-04005GX HEATER CONDUIT HANGING
ORD 18853718	RV 1A QUARTERLY CEMS ANALYZER CHECKS
ORD 9585432	U-1 STEEL PLATE ON GRATING AT D/A
ORD 9598865	RV99 CAP_LOWER 6X FIRE SYS PROTECTOWIRE
ORD 9599108	REPAIR 1B CO ANALYZER
ORD 9599752	RV CONTROL ROOM CABINETS
ORD 18853739	RV 99 QUARTERLY CEMS PM MATS AUDIT
ORD 18853740	RV 99 QUARTERLY CEMS HCL MATS
ORD 9599241	RV99 CAP_LOTO LOCKERS & LOCKS UPGRADE
ORD 18844911	5S NEW OFFICE AND BENCH STOCK AREA CEMS
ORD 18842872	RV 99 STACK ANNUAL HG - LEE
ORD 18853708	RV 1A ANNUAL STACK PROBE CHECKS
ORD 18853733	RV 99 ANNUAL STACK HG MATS
ORD 18855051	RV 99 QUARTERLY STACK ANALYZER CHECKS
ORD 4130901	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4131113	REQ - ELECT - ELECTRONIC ENGINE PERFORMA
ORD 4131382	ELEC - P.SIDE TURN ON HEADACHE RACK OUT
ORD 4131570	P/B- NEED TO DETAIL UNIT
ORD 2972251	PM INSPECTION A
ORD 4131903	P/B - WIPER BLADES
ORD 4131942	R/R WIPERS
ORD 2371054	FAC R/R HSLPP REPAIR ROOF VENTS
ORD 2371464	FAC R/R HSLPP PAPER TOWEL DISP
ORD 2371472	FAC R/R HSLPP GATE LATCH BROKEN
ORD 2372087	FAC R/R HSLPP S ENTRY GATE TIRE SHRED UP
ORD 2372135	FAC R/R HSLPP WEST FLAG POLE MALFUNCTION
ORD 2372959	FAC R/R HSLPP ELECTRIC SHOP AC UNITS
ORD 9605101	UNIT 8 STEAM HEATER REPLACEMENT.
ORD 9593172	8 BASEMENT HEATER NOT WORKING
ORD 9606095	SFT MOBILE MINI TRAFFIC CONTROL
ORD 4132742	P/B - UNLOCK UNIT
ORD 4133246	ELEC - R/R HEADLIGHT
ORD 4133697	PMX - ELEC - R/R MARKER LIGHTS
ORD 4134248	P/B-WATER LEAK AT RIGHT REAR OF CAB
ORD 4134266	P/B-DRIVERS INNER DOOR HANDLE
ORD 4134277	ELEC-REAR TAIL LIGHTS INOP
ORD 4134341	ELEC-PASSENGER SIDE HEADLAMP INTERMITTEN
ORD 4134537	ELEC-DRIVERS HEADLAMP INOP
ORD 4134541	CHRGSYS - NO CRANK NO START
ORD 2371551	FAC R/R SEMPP GARAGE SINK LEAKING
ORD 3382650	FAC PM ACDX1 SEMINOLE PP FAN ROOM UNIT 1
ORD 2372526	FAC R/R SEMPP WELD SHOP URINAL LEAKING
ORD 3382133	FAC PM SOONER SUB NORTH UNIT ACDX 1A
ORD 9601548	A/C IN DUMPER CONTROL ROOM
ORD 9604080	B GAC VESSEL NEEDS CARBON REPLACED
ORD 9604260	TEPID WATER CONTROL PANEL PEBBLE LIME
ORD 9604084	INSTALL PERMANENT TEMPORARY WIRING GEN
ORD 9606297	REPAIR/REPLACE OVERHEAD DOOR GASKET
ORD 9606589	DOOR CLOSER MAINT. SHOP TOOL ROOM
ORD 9607043	AQCS WEST VENT FAN N SHELTER INOP
ORD 9607770	REPLACE DOOR HANDLE ON WT OFFICE DOOR
ORD 325782	PM03-#2 C BOILER ENCLOSURE FAN
ORD 2371031	FAC R/R MSKPP MAINT BRKRM TOILET BROKE
ORD 2368057	FAC R/R MSKPP HE SHOP LIGHTS NEED REPLCE
ORD 2371488	FAC R/R MSKPP CHEM SHACK A/C NOT WORKING
ORD 2371569	FAC R/R MSKPP WOMENS TOLIET MAINT BRKRM
ORD 2371631	FAC R/R MSKPP BLDG 6 URINAL RUNNING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2371635	FAC R/R MSKPP ADMIN 4/5 LIGHTS OUT
ORD 2370950	FAC R/R MSKPP MAINT BRKRM HALL CEILING
ORD 2370971	FAC R/R MSKPP 6 ADMIN BLDG 3RD FL LTS
ORD 2371618	FAC R/R MSKPP URINALS KEEP RUNNING
ORD 2372046	FAC R/R MSKPP CARDREADER NOT WORKING
ORD 2372561	FAC R/R MSKPP REBUILD SHOP NORTH DOOR
ORD 2372573	FAC R/R MSKPP WMN'S RR TOILET WONT FLUSH
ORD 2372586	FAC R/R MSKPP A/C TRIP ON SAMPLE PANEL
ORD 2373009	FAC R/R MCCLPP 416 AIRHANDLER FAN BRKE
ORD 9597239	#4 TURB LIGHTS ABOVE F1 F2 G1 G2 FWH
ORD 9600940	#5 CD-09 TURB ROOF EXHST FAN GREASE LINE
ORD 9603335	SFT U5 MOTOR DRIVEN FIRE PUMP-NO START
ORD 9604103	2 SHOP PEDISTAL FAN MOTORS NEED REPLACED
ORD 9562592	BL 2018 TOOLROOM CONSUMABLES
ORD 9595457	UNIT 5 HOUSE HEATER
ORD 9595455	UNIT 5 HOUSE HEATER
ORD 9604638	#4 DIESEL FIRE PUMP FUEL STORAGE TANK
ORD 9596673	ELECTRIC HEATER H/P PUMP PIT
ORD 9598337	#5 BASEMENT HOUSE HEATER AT 5A1 WB
ORD 9606185	SFT: #4 DIESEL FIRE PUMP EXHAUST
ORD 18861492	PM CHANGE COMPRESSOR OIL/WASTEWATER-Q
ORD 1893007	PM 5S AREA CLEAN MOFFETDW
ORD 9605989	WASTE WATER DISCHARGE VALVE ACTUATOR
ORD 9606515	4 OLD PRE-CIP HOUSE LIGHTING
ORD 9607103	WASTEWATER PIT WALL DAMAGED
ORD 9607154	RA6 SWGR ROOM LIGHTING
ORD 9608291	MK99 AUX BLR MIRROR FOR LEVEL
ORD 2370956	FAC R/R RVPP AC NOT WRKING MAINT OFFICE
ORD 2371601	FAC R/R RVPP DUMPER A/C NOT COOLING
ORD 2372085	FAC R/R RVPP ADMIN ICE MACHINE BROKE
ORD 2372032	FAC R/R RVPP RTU IN CONTROL AND DCS RM
ORD 2371480	FAC R/R RVPP SAMPLE CHILLER STOPPED WRKN
ORD 2371530	FAC R/R RVPP CO2 BLDG AC ISNT WORKING
ORD 2370453	FAC R/R RVPP INBOUND GATE ARM NOT WRKING
ORD 2372105	FAC R/R RVPP RESTROOMS NOT WORKING
ORD 2369170	FAC R/R RVPP STAIRS ROTTED NEED REPLACED
ORD 2370618	FAC R/R RVPP T/G BLDG OFFICE EXPANSION
ORD 9604237	REPLACE 12B BOX MONITOR (RV SETTLEMENT)
ORD 9602879	REPLACE RV CEMS LINEARITY REGULATORS
ORD 9606235	RV 99 ENGR STUDY - 30B (LEE) TESTING
ORD 325207	SFT TURBINE DECK CRANE
WBS 2:00626-RV01.99.I0.10	INSTRUMENTATION & MONITORING SYS GROUP
WBS 2:00626-RV01.99.N0.10	POWER GENERATION BLDGS, STRUCTURES GROUP
ORD 2373541	FAC R/R HSLPP CAMERAS NOT WORKING
ORD 2373583	FAC R/R HSLPP ICE/WTR MCHINE LEAKING
ORD 9608836	ONLY 1 HEATER RINNING IN OSSR BLDG
ORD 9608904	UNIT 8 STEAM HEATER WILL NOT TURN ON
ORD 2373109	FAC R/R SEMPP MEN'S RR #1 URINAL LEAKING
ORD 3384945	FAC PM SOONER PP MW TWR ACDX001
ORD 9608771	WAREHOUSE NORTH DOOR NOT CLOSING
ORD 9609550	CONTROL ROOM CHILLER TRIPPED
ORD 2372157	FAC R/R MSKPP A/C NOT WORKING
ORD 2372536	FAC R/R MSKPP MNT SUP OFFICE LIGHTS OUT
ORD 2373003	FAC R/R MSKPP WMN TOLIET FLUSH NONSTO
ORD 2373029	FAC R/R MSKPP SHOP URINALS NOT WORKING
ORD 9608440	CITY WATER LEAK RD TO 3 EAST OF OVERPASS
ORD 2974143	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 4135011	P/B - WIPER BLADES NEED REPLACED
ORD 4135282	P/B - NITROGEN AIR HOSE HAS HOLE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4135361	AFT ù R/R DEF TANK
ORD 4135493	P/B-NEEDS WIPER BLADES
ORD 2170378	FAC R/R RVPP DRY ICE BLDG TOLIET
ORD 9602739	RV BOILER ELEVATOR WEST DOOR
ORD 9608655	RV 1 STARTUP CEMS SUPPORT CALLOUT
ORD 2373978	FAC R/R HSLPP CNTRL RM SINK BACKED UP
ORD 2373987	FAC R/R HSLPP ADMIN WALL OUTLETS BROKEN
ORD 2374041	FAC REQ HSLPP #9/10 CEMS SHELTER LIGHTIN
ORD 2374449	FAC R/R HSLPP S GATE TIRE NO LONGER THER
ORD 2374569	FAC R/R HSLPP HOT WATER TANK MECH BRKRM
ORD 9584620	SFT:SIREN BY TURB OFFICE DOORS NOT WORK
ORD 9610993	SFT - GRATING BENT DOWN - TRIP HAZARD
ORD 9611576	HOUSE HEAT BOILER VFD INTO STOCK
ORD 9613011	NEW STROBE LIGHT NEEDS ATTENTION
ORD 2372588	FAC R/R SEMPP OH DOOR REMOTE BRKE
ORD 2374497	FAC R/R SEMPP MACH. SHP ICE MACHINE
ORD 2374985	FAC R/R SEMPP SAMPLE STATON A/C NOT WRK
ORD 9611874	MONITOR ON #2 GENERATOR PANEL NOT WORK
ORD 9611265	UNIT 2 ELEVATOR IS NOT WORKING
ORD 9612916	SFT LOUVER FALLING ON SECOND FLOOR
ORD 2373521	FAC R/R SNRPP DUMPER CAMERA NOT WORKING
ORD 2373842	FAC PM ACDX SOONPP OLD CEMS BLDG SOUTH
ORD 2373981	FAC R/R SNRPP GURD HEATING UNIT BRKEN
ORD 2374047	FAC R/R NEW OFFICE TANKLESS HOT WTR HEAT
ORD 9607926	AQCS 1 HEATER WILL NOT OPERATE
ORD 9609188	CONTRACTOR GATE NOTIFICATION SIGNAGE
ORD 9610776	UNIT 2 LEVEL 5 SOUTHEAST DOOR
ORD 9609191	WEST COAL PILE LIGHTS FUSE BOX SMASHED
ORD 9609339	AQCS:UNIT 2 TEPID WATER SKID SAFETY LIFT
ORD 9610858	ORDER TO REPLACE ALL GATE STOP SIGNS
ORD 9611040	OLD FOREMANS OFFICE DOOR BINDING
ORD 9610394	EYE PIECES BROKE NEED REPAIRED
ORD 9611518	WHSE FIRE SYS TROUBLE ALARM
ORD 9612039	1B AQCS POTABLE WATER PUMP EXP JOINT
ORD 9612684	POWER NEEDS CHECK ON SLICK SLOOTH AT INT
ORD 9613612	TRIPLEWIDE EAST DOOR CLOSURE BROKE
ORD 2372093	FAC R/R MSKPP NEW BRKRM ICE MACHINE
ORD 2372543	FAC R/R MSKPP E TURNSTILE GATE BROKE
ORD 2372580	FAC R/R MSKPP WAREHOUSE BAD SMELL
ORD 2373049	FAC R/R MSKPP MAINT SUP TOILET RUNNING
ORD 2373481	FAC R/R MSKPP WMN RR FLUSH VALVES
ORD 2373488	FAC R/R MSKPP MAINT SHP LIGHTS <(>&<)> T
ORD 2373490	FAC R/R MSKPP REPAIR TOLIET/ URINAL
ORD 2373547	FAC R/R MSKPP HP IS FROZEN
ORD 2370465	FAC R/R MSKPP UNIT 4 BOILER NE DOOR BRKE
ORD 2371575	FAC R/R MSKPP ADMIN 4/5 COFFEE RM CEILIN
ORD 2373523	FAC R/R MSKPP TURBINE LIGHTS
ORD 2374006	FAC R/R MSKPP TOOL ROOM NEEDS LIGHTS
ORD 2374012	FAC R/R MSKPP MACH SHOP RR TOLIETS ISSUE
ORD 2374405	FAC R/R MSKPP TOLIET LEAKING BASEMENT
ORD 2374407	FAC R/R MSKPP CONTROL RM LIGHTING
ORD 2374618	FAC R/R MSKPP WTR DAMAGE FROM FIRE HOSE
ORD 2374999	FAC R/R MSKPP TOLIET RUNNING MAINT BLDG
ORD 2375008	FAC R/R MSKPP E AC DUMPER BROKE
ORD 2375018	FAC R/R MSKPP E BOTTOM ASH DOOR
ORD 3370500	FAC PM MSKPP GENERAL MAINT LGTG
ORD 9607608	BL 2021 NEW,REPLACEMENT TOOLS
ORD 9609128	4 BOILER ELEVATOR NOT ACCEPTING CALLS...
ORD 9610288	H E DIESEL HEATER PUMP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9612613	U4 DIES FIRE PUMP CONTROLLER PRESS TRANS
ORD 9613728	6 BATTERY ROOM VENT FAN RATTILING
ORD 2373551	FAC R/R RVPP RERAIR WOMENS TOLIET
ORD 2374014	FAC R/R RVPP ADMIN ICE MACHINE ISSUE
ORD 2374016	FAC R/R RVPP WOMENS TOLIETS OUT
ORD 2374433	FAC R/R RVPP REPLACE FAUCETS IN WOMNS RR
ORD 2374505	FAC R/R RVPP HEATER FROZE UP
ORD 2374968	FAC R/R RVPP CEMS OFFICE WATER LINE BUST
ORD 2374983	FAC R/R RVPP GUARD SHK TOLIET LEAKING
ORD 2374987	FAC R/R RVPP REPLACE DOOR KNOBS
ORD 3385241	FAC PM RIVER VALLEY GENERAL MAINT
ORD 3386042	FAC PM RIVER VALLEY GENERAL MAINT
ORD 9608451	CEMS SERVOMEX POWER SUPPLIES HAVE FAILED
ORD 9611228	2B SO2 ANALYZER FAILED DALIY CAL
ORD 9597547	CRUSHER BUILDING EXHAUST FANS REPAIR
ORD 9611268	REPAIR RV 2B SO2 ANALYZER MALFUNCTION
ORD 4136439	ELECT - R/R BULB/LAMP
ORD 4136500	COOLSYS - R/R FUEL FILTER
ORD 4137229	TIRE - R/R TIRE SENSOR/RELEARN TPMS
ORD 2369582	FAC R/R HSLPP ROOF LEAK IN ELECTRIC SHOP
ORD 4128371	CHRGSYS - BATTERY DEAD
ORD 9598714	SIMPLEX FIRE CONTROL PANEL IN CR
ORD 18858626	SO-00-6M-01 CLN OILY LIFT SUMP PMP PIT
ORD 2369638	FAC R/R MSKPP BUILDING ROOF LEAKING
ORD 2349124	FAC T/O MSKPP GENER RPRS 2016-2023
ORD 2370416	FAC R/R MSKPP ROOF LEAK CNTRL RM /ENG OF
ORD 9590803	SFT U6 CO2 FIRE SYSTEM HYDRO TESTING
ORD 18853041	TU MK5 MAIN TRANSFORMER DELUGE TEST
ORD 2365689	FAC R/R RVPP SCALE IS DOWN
ORD 2370046	FAC R/R RVPP MAINTENACE DOOR NOT WRKING
ORD 9594935	TG BLDG MEZZANINE FAULTY HEATER UNITS
ORD 9596156	RV W/T DEMIN BLDG LIGHTING
ORD 9596796	RV MAINT / WAREHOUSE BLDG LIGHTING
ORD 325213	SFT 1B BAGHOUSE WEST CRANE
ORD 9600868	SFT MAINTENANCE SHOP OVERHEAD CRANE
ORD 2372075	FAC R/R HSLPP UNIT 8 OH DOOR ISSUE
ORD 2372522	FAC R/R HSLPP SE GATE STUCK OPEN
ORD 9605529	SM03 MPT/AUX/ ISO DUCT PAINTING/COATING
ORD 2371050	FAC R/R SNRPP CONTROL ROOM ROOF LEAK
ORD 9604001	ELECT. FIRE PUMP ACCEPTANCE TESTING
ORD 9602825	SO-99 DUMPER SPRINKLER PIPING REPAIRS
ORD 2372026	FAC R/R MSKPP HE SHOP PLUMBING BACKED UP
ORD 2368676	FAC R/R MSKPP MNRR 5/6 TURBINE SINK BRKE
ORD 2371510	FAC R/R MSKPP CALIBRATE SCALES
ORD 9601802	SFT-DIESEL DRIVEN FIRE PUMP-PRESS SWITCH
ORD 2368732	FAC R/R RVPP SANITARY HOLDING TANK
ORD 9593512	SFT COAL CRUSHER DECK CRANE
ORD 9601537	TURBINE CRANE RADIO CONTROLS RETROFIT
ORD 9605054	SFT 1A BAGHOUSE EAST CRANE HOIST
ORD 9607433	OVERHEAD TURBINE CRANE MALFUNCTION
ORD 2371506	FAC R/R MSKPP UNIT 4 LVL 15 ROOF DRN LK
ORD 3384700	FAC R/R MSKPP #4 ELEVATOR PENTHSE ROOF
ORD 2372044	FAC R/R RVPP ADMIN BLDG ROOF LEAKING
ORD 9608572	SFT TURBINE CRANE HAS WIRING HANGING LOW
ORD 2368157	FAC R/R SNRPP HOLES IN THE FENCE
ORD 2373473	FAC R/R SNRPP RIVER PUMP BLDG ROOF
ORD 2373562	FAC R/R SNRPP UPPER TG ROOF LEAK
ORD 9609077	CLEAR CLOGGED FIRE SYS SPRINKLER NOZZLES
ORD 9611006	BOOMER ENVIRONMENTAL SERVICES 2021

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2372127	FAC R/R MSKPP SWITCHGEAR ROOF
ORD 2373545	FAC R/R RVPP ROOF LEAK IN OFFICE
ORD 9604691	REBUILD SPARE RECLAIMER SLEW GEARBOX
ORD 9604697	REBUILD SPARE STACKER JACK SCREW GEARBOX
ORD 9604698	REBUILD SPARE R ANGLE GEAR SPEED REDUCER
ORD 9609394	AUX TURBINE CRANE 18-TON MAKING NOISE
ORD 9609567	SFT AUX TURBINE CRANE BAD BRAKE DISC
ORD 2370409	FAC R/R MSKPP ADMIN BREAKRM SINK CLOGGED
ORD 2371541	FAC R/R MSKPP AC DRAIN PLUGGED
ORD 2372079	FAC R/R MSKPP ADMIN 4/5 3FL MENS URINAL
ORD 2360935	FAC T/O SNRPP CUSTODIAL
ORD 18845148	PM WG Sanitary Waste Lift Stations Y
ORD 18858525	PM KP Fire Pump Washdown Pkng MK6 2W
ORD 9598381	15 & 16 SUMP PUMP #2 FLANGE
ORD 18861408	PM KP Fire Pump Washdown Pkng MK6 2W
ORD 9613114	4 BOILER ELEVATOR IS NOT WORKING.
ORD 18869809	PM KP System BFPT MK6 (A)
ORD 18869810	PM KP System BFPT MK6 (B)
ORD 18869811	PM KP Fire Protection Turb Seal Oil MK6
ORD 18875325	NERC PM BT Battery Chk DieselFire 4
ORD 18875696	PM MA Admin Elevator 45 2W
ORD 18875697	PM MA Admin Elevator 6 2W
ORD 18875960	PM NQ Boiler Elevator 6
ORD 2368175	FAC R/R HSLPP MCHN SHOP ROOF DRAIN ISSUE
ORD 2370038	FAC R/R HSLPP SKIRTING COMING LOOSE
ORD 2368003	FAC R/R HSLPP UNIT 8 DOOR BROKEN
ORD 9594630	[BL]2020 MISC. ELEVATOR REPAIR KONE
ORD 9598432	SFT PIECE OF TRANSITE BROKE OFF
ORD 9599925	6,7,8 DELUGE SPRINKLER HEADS
ORD 18857548	CD 2020 SETTLING BASIN SAND REMOVAL
ORD 2368690	FAC R/R SEMPP CLOGGED WOMENS RR
ORD 9599189	SEMINOLE BEAMEX CALIBRATION CERT.
ORD 9600095	ADMIN ELEVATOR NOT WORKING
ORD 9600096	UNIT 3 BOILER ELEVATOR
ORD 9597651	PARKING AREA AT SOUTH BOAT RAMP
ORD 9602696	#2 ELEVATOR IS NOT WORKING
ORD 2369201	FAC R/R SNRPP TANK POWER WASH AND PAINT
ORD 2367129	FAC R/R SNRPP GASBOY SYSTEM NOT WORKING
ORD 9594425	UNIT 2 MILL ROOM TRANSITE SIDING BROKEN
ORD 9595466	VACUUM UP STORM DRAIN AT INTAKE
ORD 9595477	UNIT 1 LVL 6 ENCL DOOR KNOB BROKEN
ORD 9597173	CONTROL RM MENS BATH RM S.TOILET LEAKING
ORD 9597269	RPLC FAUCET IN CTR ROOM JANITORS CLOSET
ORD 9597346	WELD SHOP MAINT. SW BATH ROOM
ORD 9597809	INSTALL USED WINDOW UNIT AC IN HE SHOP
ORD 9597815	TOILET FLUSH VALVE, ELECT SHOP,NOT WORKI
ORD 9598562	DOOR HANDLES FOR ENTRY TO TOOL ROOM
ORD 9599246	PATCH HOLE IN WALL OF FLYASH SCALE HOUSE
WBS 2:00621-SO01.99.K0.20	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
ORD 325330	LOGIC/ CONTROL RM CHILLER B (WEST) HDMI
ORD 9597208	SO-99 DELUGE VALVE Y-STRAINER SCREENS
ORD 9598856	I(>&<)>C SHOP SINK DRAIN IS LEAKING
ORD 9598993	SFT-ORE #2 BLR GRATING SUPPORT WELDS BRO
ORD 9599028	UNIT 1 BOILER ELEVATOR DOOR BROKEN PIECE
ORD 9599437	#2 BOILER ELEVATOR DOOR AJAR ON LVL 1
ORD 5687012	ROOF OF HNBP ROOM DRAIN PLUGGED
ORD 9581985	#1 BLR 1B1G HOUSE HTR STM INLET LEAK
ORD 9587805	2B BOILER ENCLOSURE FAN BELT SQUEALING
ORD 9588497	2E MILL AREA VENT FAN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9595434	REMOVE ASH SILT FROM AUXILIARY BASINS
ORD 9595841	1Q CLEAN ASH DITCHES NORTH SIDE INTAKE
ORD 9596600	BENT 7 PIT FULL OF COAL
ORD 9599142	PLANT GATE SE OF RESERVE SWITCHYARD
ORD 9600406	PIT NORTH OF HEAVY EQUIP. SHOP FULL
ORD 9600469	#2 PRECIP TRENCH & PRE-SUMP CLEANING
ORD 9600580	ADMIN WING ELEVATOR INOP
ORD 9600971	PIN HOLE LEAK IN FIRE LINE #2 BOILER
ORD 9601393	FUEL OIL IN STORM DRAINS
ORD 18858622	SO-01-6M-CLN 1A FABRIC FLTR SUMP PMP PIT
ORD 18858624	SO-01-6M-CLN 1A SCRUBBER SUMP PUMP PIT
ORD 18858625	SO-01-6M-CLN 1B SCRUBBER SUMP PUMP PIT
ORD 18859826	SO-00-6M-01 CLN CABLE TUNNL SUMP PMP PIT
ORD 18859827	SO-00-6M-02 CLN CABLE TUNNL SUMP PMP PIT
ORD 18859832	SO-02-6M-CLN 2A SCRUBBER SUMP PUMP PIT
ORD 9582844	WATER TREATMENT ROOF LEAKS
ORD 9585427	DIESEL FIRE PUMP INJECTOR PUMP LEAKING
ORD 9599949	#1 BLR ELEVATOR STUCK ON LVL10-WONT RESE
ORD 9602262	1 FIRE WATER LEAK ON TRIPPER DECK
ORD 9602274	UNIT 1 PRECIP RUN-OFF PRE-SUMP FULL
ORD 9602275	NOTIFICATION FOR SCAFFOLDING TO BE BUILT
ORD 9602337	WASHDOWN PUMP INTAKE
ORD 9602467	OILY LIFT 2,3 AND SKIMMER NEED VAC OUT
ORD 9602660	#2 BOILER ELEVATOR GRND LVL PUSHBUTTON
ORD 18858632	SO-00-6M-CLN-ALL WTR TRTMNT SUMP PMP PIT
ORD 2367059	FAC R/R MSKPP CONTROL RM MOLD ISSUE
ORD 9597733	SFT - 5 BOILER ROOF VENTILATOR E-13
ORD 18853040	TU MK4 MAIN TRANSFORMER DELUGE TEST
WBS H:05732-MK99.I	MK99-O&M SURESERVICE SUPPORT PROGRAM
ORD 2369580	FAC R/R RVPP FLOOR DRAINS IN BATHROOMS
ORD 2369652	FAC R/R RVPP TOILETS BLOCKED MEN/WOMEN
ORD 2369168	FAC R/R RVPP WATER LEAK BY CONF CENTER
ORD 2370606	FAC R/R RVPP UNCLOG SUMP LINE
ORD 9590994	WT OIL STORAGE BLDG WASTE OIL REMOVED
ORD 9598569	HAVE VIM PROGRAM NEW POINTS
ORD 9599038	REFURBISH (3) BOILER L/S ROTORS & SHOES
ORD 9599973	REBUILD AERZEN LIMESTONE BLOWER
ORD 9601017	SECURITY TRUCK SCALES DOWN
ORD 2367213	FAC R/R HSLPP AIR CMPRSS DR ON UNIT 9/10
ORD 2371102	FAC R/R HSLPP S CHILLER SENSOR
ORD 2367211	FAC R/R HSLPP BROKEN DRUM RM DOOR HANDLE
ORD 2372030	FAC R/R HSLPP NEED DOOR REPLACE
ORD 2372133	FAC R/R HSLPP CHILLED WATER RETURN LEAK
ORD 9601072	NW SEWAGE SUMP PUMP "A" DISCH LINE
ORD 9599465	HL07 SERVICE DISCHARGE VALVE UNIT 7 CRIB
ORD 9568719	SFT HL06 LIGHTING PANEL 15/16E
ORD 9568720	SFT HL06 LIGHTING PANEL 43/E44
ORD 9568721	SFT HL06 LIGHTING PANEL 29
ORD 9568722	SFT HL07 LIGHTING PANEL 45/E46
ORD 9568723	SFT HL08 LIGHTING PANEL 65/E64
ORD 9568724	SFT HL08 LIGHTING PANEL 67
ORD 9568725	SFTHL08 LIGHTING PANEL 69/E69
ORD 9568726	SFT HL08 LIGHTING PANEL E74/73
ORD 9568727	SFT HL08 LIGHTING PANEL 77
ORD 9606465	8 DEEP WELL IS NOT WORKING
ORD 2362960	FAC R/R SEMPP BASEMENT BATHROOM DRAIN
ORD 2371066	FAC R/R SEMPP CHILLER IN HIGH TEMP ALARM
ORD 9600964	SECURITY SHACK RESTROOM SEPTIC IS FULL
ORD 9605020	UNIT 1 ELEVATOR WOULDN'T WORK FRIDAY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9605022	UNIT 2 ELEVATOR WOULDN'T WORK FRIDAY
ORD 9604534	ADMIN. OFFICE ELEVATOR
ORD 9605577	UNIT 2 ELEVATOR MOVES WITH DOOR OPEN
ORD 9606125	#2 SERVICE ELEVATOR IS NOT WORKING.
ORD 9607404	UNIT 1 ELEVATOR
ORD 5676556	LEVEL 3 SOUTH WALL HOLE TRANSITE
ORD 9580302	SOP1 TEST EQUIPMENT ANNUAL CALIBRATION
ORD 9588950	DUMPER CONTROL ROOM A/C
ORD 9596469	2020 ANNUAL TRUCK SCALE CALIBRATION
ORD 9602829	CONTROL ROOM MENS SOUTH TOILET FLUSH
ORD 9603091	#2 BOILER ELEVATOR INOP
ORD 9603918	#2 BOILER ELEVATOR STUCK ON LVL 8
ORD 9603954	DIESEL FIRE PUMP ROOM WATER AND OIL
ORD 9604384	DCS ROOM CONDENSING UNIT MOTOR BAD
ORD 9604399	AQCS DCS ROOM HVAC A-1 CONDENSER UNIT
ORD 9604426	FLY ASH SCALE HOUSE SCALE
ORD 18859834	SO-01-6M-CLN COM AQCS ELEV SUMP PMP PIT
ORD 18859835	SO-02-6M-CLN COM AQCS ELEV SUMP PMP PIT
ORD 9597462	RPLC HOUSE HEATER IN U1 WEST DRUM ROOM
ORD 9600734	1 PRECIP SWITCHGEAR GUTTERING FELL OFF
ORD 9605287	ELEVATOR DOOR WONT OPEN ON 9 AND 10
ORD 9604948	#2 PRECIP AREA TRENCH/PILES SUCKED UP
ORD 9604323	RECLAIM B PIT FLYT PUMP PLUGED
ORD 9604359	1Q CLEAN ASH DITCHES NORTH SIDE INTAKE
ORD 9603695	VAC COAL OUT OF TRANSFER TOWER SUMP
ORD 9603853	#2 BOILER ELEVATOR
ORD 9603854	#1 BOILER ELEVATOR
ORD 9603497	UNIT 1 BOILER ELEVATOR
ORD 9604189	DUMPER A PIT
ORD 9606302	AQCS 2 B TRAIN AIR SLIDE LEVEL DIRTY
ORD 18866848	SO-00-1Y-CLN U1 F-OIL TRENCH DRN TO LIFT
ORD 18866849	SO-00-1Y-CLN U2 F-OIL TRENCH DRN TO LIFT
ORD 9606315	WALL AROUND AUX STEAM LINES IN DRUM ROOM
ORD 9606877	TRANS TOWER PRE-SUMP NEEDS CLEANED OUT
ORD 9607366	URINAL IN WATERTREAT RESTROOM IS LEAKING
ORD 9607674	HEAT TRACE AND INSULATE DELUGE 1 IN CY
ORD 2368734	FAC R/R MSKPP UNIT6 CHILLER DEFICIENCIES
ORD 9603720	SFT U4 DIESEL FIRE PUMP-RUNNING INDICATI
ORD 9596493	REQ FIRE LINE LEAKING NORTH 6 FIRE PUMP
ORD 9605194	CLEAN OUT LINES AT WASTEWATER
ORD 2369106	FAC R/R RVPP EXHAUST FAN ON TURBINE RF
ORD 2372020	FAC R/R RVPP NEED SUMP PUMP TURNED OFF
ORD 2372057	FAC R/R RVPP MAIN GATE NOT CLOSING
ORD 9605907	WATER LEAK ON 2" PIPE CRUSHER BUILDING
ORD 9605995	REPAIR/CALIBRATE 12B BOX FLOWMETERS (RV)
ORD 9607705	REPAIR TURBINE AUX CRANE MICRO SPEED
ORD 326169	SANITARY LIFT STA. NEEDS PUMPED OUT
ORD 9588455	REMOVE ASH SILT FROM AUXILIARY BASINS
ORD 9597205	DIESEL ENGINE FIRE PUMP HEAD GASKET LEAK
ORD 9602236	FIRE HYDRANT 44 WILL NOT SHUT OFF
ORD 9607898	1Q CLEAN ASH DITCHES NORTH SIDE INTAKE
ORD 9608183	DRAINS AROUND RECYCLE BASIN PLUGGED
ORD 9608505	FIRE WATER LEAK AT GARAGE
ORD 9609100	WATER LEAK ABOVE HANDWASH STATION MAINT.
ORD 18867494	SO-00-6M-01 CLN SANITARY SUMP PUMP PIT
ORD 18867495	SO-00-6M-02 CLN SANITARY SUMP PUMP PIT
ORD 18869103	SO-02-6M-CLN PRECIP RUNOFF SUMP PUMP PIT
ORD 18870390	SO-01-6M-CLN 1A FABRIC FLTR SUMP PMP PIT
ORD 18870391	SO-01-6M-CLN 1B FABRIC FLTR SUMP PMP PIT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18870392	SO-01-6M-CLN 1A SCRUBBER SUMP PUMP PIT
ORD 18870393	SO-01-6M-CLN 1B SCRUBBER SUMP PUMP PIT
ORD 18870917	SO-02-6M-CLN 2A FABRIC FLTR SUMP PMP PIT
ORD 18870918	SO-02-6M-CLN 2B FABRIC FLTR SUMP PMP PIT
ORD 18870919	SO-02-6M-CLN 2A SCRUBBER SUMP PUMP PIT
ORD 18870960	SO-02-6M-CLN 2B SCRUBBER SUMP PUMP PIT
WBS 2:00621-SO01.99.10.10	INSTRUMENTATION & MONITORING SYS GROUP
ORD 326524	PMO3- SO1 IR BOILER SURVEY S MUD DRUM
ORD 326525	PMO3- SO1 IR BOILER SURVEY N MUD DRUM
ORD 2170521	FAC R/R MSKPP ENTRY GATE NOT WORKING
ORD 2368668	FAC R/R MSKPP 4/5 CEMS SHLTR FLOOR TILES
ORD 2372145	FAC R/R MSKPP WAREHSE 6 OHD DOOR BROKE
ORD 2372155	FAC R/R RVPP MAINT SHOP ROOF LEAKING
ORD 9606678	HL08 TROUBLE SHOOT AND REPAIR UNIT 8 FIR
ORD 9609011	[BL]2021 MISC. ELEVATOR REPAIR KONE
ORD 2371453	FAC R/R SEMPP A/C PROBLMES DATA ROOM
ORD 2373552	FAC R/R SEMPP CHILLER SENSOR OUT
ORD 9606940	SM2 BOILER ELEVATOR STOPPING BETWEEN FLO
ORD 9606941	UNIT 1 BOILER ELEVATOR
ORD 9608945	UNIT 1 ELEVATOR STOPPED WORKING
ORD 9609665	SECURITY SHACK RESTROOM SEPTIC TANK
ORD 9609946	UNIT 2 ELEVATOR IS NOT WORKING
ORD 9611087	UNIT 1 ELEVATOR NOT WORKING
ORD 9595731	CLEAN UP IN BREEZE WAY-EVERGREEN-
ORD 9607099	CONTROL ROOM ELEVATOR BREAKING DOWN
ORD 9609879	POTABLE WATER LEAK ON MACH SHOP N WALL
ORD 9606926	SFT GRATING COLLAPSING IN #1 BOTTOM ASH
ORD 9609880	WATER TREATMENT SUMP DISCH LEAK
ORD 9609894	UNIT #1 MILL ROOM
ORD 9609937	PIT NORTH OF SHOP NEEDS SUCKED OUT
ORD 9610005	1ASH SILO FLUIDIZER ROOM NEEDS VACUUMED
ORD 9610760	VACUUM UP OIL SHEEN ON COAL RUNOFF POND
ORD 9610771	B RECLAIM SUMP PUMP NOT WORKING PROPERLY
ORD 9610885	FIRE WATER LEAK BY CONV 10-11 BENT 2
ORD 9610926	UNDERGROUND WATER LEAK S OF PIV #30
ORD 9611071	WASTE ASH SILO SUMP PUMP PLUGGED
ORD 9611194	OIL IN STORM DRAINS;#2 FOBPS TO INTAKE
ORD 9608512	REPAIR CRACKS IN TRANSITE
ORD 9610883	#2 BOILER ELEVATOR HANGS UP ON LVL 9
ORD 9612131	TRANSITE SIDING FALLING OFF
ORD 9612380	POTABLE WATER TO COAL YARD LEAKING
ORD 2370463	FAC R/R MSKPP DR 4 MILLBAY ROLLUP ISSUE
ORD 2370987	FAC R/R MSKPP DUMPER NORTH ROLL UP DOOR
ORD 2370989	FAC R/R MSKPP UNIT 6 OHD NO ELECTRICITY
ORD 2374581	FAC R/R MSKPP MILL BAY DOOR STUCK OPEN
ORD 9598526	4A & 4B BOTTOM HOPPER CLINKER GRINDERS
ORD 2373549	FAC R/R RVPP ROLL UP DOOR IN TG BLDG
ORD 2373997	FAC R/R RVPP OH DOOR NOT OPERATING
ORD 2373999	FAC R/R RVPP NORTH OH DOOR WONT OPEN
ORD 18853738	RV 99 QTRLY CEMS OPACITY FILTER AUDITS
ORD 18853714	RV 1A Annual CEMS RATA
ORD 18853715	RV 1B Annual CEMS RATA
ORD 18853726	RV 2A ANNUAL CEMS RATA
ORD 18853727	RV 2B ANNUAL CEMS RATA
ORD 18842871	RV 99 STACK ANNUAL CEMS RATA
ORD 18853735	RV 99 ANNUAL CEMS AIR SCRUBBER CHECKS
ORD 18853737	RV 99 STACK ANNUAL CEMS RATA
ORD 18853730	RV 2A QUARTERLY CEMS ANALYZER CHECKS
ORD 18853712	RV 1A Annual Opac Monitor Clear Stack

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18853724	RV 2A Annual Opac Monitor Clear Stack
ORD 9599335	UNIT 3 BATTERY ROOM STRUCTURE
ORD 18842866	RV 99 STACK Q PM - MATS AUDIT
ORD 2969954	PM INSPECTION A
ORD 2971272	PM INSPECTION A
ORD 2971901	PM INSPECTION A
ORD 2972078	PM INSPECTION A
ORD 4131318	P/B -CHIP IN WINDSHIELD
ORD 2971885	PM INSPECTION A
ORD 2972074	PM INSPECTION A
ORD 2972120	PM INSPECTION A
ORD 2972254	PM INSPECTION A
ORD 2972255	PM INSPECTION A
ORD 2972373	PM INSPECTION A
ORD 2972376	PM INSPECTION A
ORD 2972392	PM INSPECTION A
ORD 2972417	PM INSPECTION A
ORD 2972597	PM INSPECTION A
ORD 2972614	PM INSPECTION A
ORD 2972615	PM INSPECTION A
ORD 2972397	PM INSPECTION A
ORD 2972874	PM INSPECTION A
ORD 2973134	PM INSPECTION B
ORD 2973138	PM INSPECTION A
ORD 2973231	PM INSPECTION A
ORD 2973270	PM INSPECTION A
ORD 2973416	PM INSPECTION A
ORD 2973429	PM INSPECTION A
ORD 2973516	PM INSPECTION A
ORD 2973525	PM INSPECTION A
ORD 2973526	PM INSPECTION A
ORD 2973530	PM INSPECTION A
ORD 2973533	PM INSPECTION A
ORD 2973537	PM INSPECTION A
ORD 2973552	PM INSPECTION A
ORD 2973554	PM INSPECTION A
ORD 2973555	PM INSPECTION A
ORD 2973558	PM INSPECTION A
ORD 2973560	PM INSPECTION A
ORD 2973686	PM INSPECTION A
ORD 2973691	PM INSPECTION A
ORD 2973692	PM INSPECTION A
ORD 2973693	PM INSPECTION A
ORD 4129733	ELEC - RIGHT FRONT LOW BEAM OUT
ORD 4134259	P/B-GAS DOOR LID BROKEN
ORD 4130223	ENGINE-CHECK ENGINE LIGHT IS ON AGAIN
ORD 2974877	PM INSPECTION A
ORD 2371074	FAC R/R MSKPP MOLD SAMPLES AT DATA LOGGE
ORD 9572593	OIL SHEEN INTAKE STORM DRAIN PIPING
ORD 2358950	FAC T/O SEMPP TRASH SERVICE
ORD 2359299	FAC T/O SNRPP TRASH SERVICES
ORD 9590901	INTAKE GATE WONT OPEN FROM CARD READERS
ORD 7412407	Horseshoe Lake Gate Security
WBS 2:00621-SO01.00.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
ORD 9574734	UNIT 8 CONDENSER LIKELY TUBE LEAK
ORD 9584783	6 N UPPER DRUM VENT NOT ISOLATING
ORD 9601074	UNIT 6 E HEATER HIGH LEVEL
ORD 9601254	8 THROTTLE PRESSURE SWING
ORD 18853048	HL06 MI 3.12 DEA INSPECTION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9603341	HL-08 BOILER HOT SPOT
ORD 1071173	OUTAGE/ REPAIR 1A APH AIR DRIVE
ORD 9589722	2A BFPT STEAM LEAK AROUND THRUST BEARING
ORD 9596711	3B CONDENSATE PUMP MECHANICAL SEAL
ORD 9597919	SM3 SEC SH OUTLET DRAIN ISO VALVE FAILED
ORD 9598349	#1 BOILER SECONDARY SUPERHEAT INLET HDR
ORD 9598953	2A BFP SPEED PROBE 3 IS NOT WORKING
ORD 9599690	#3 BOILER NORTHEAST CORNER BASEMENT
ORD 9599691	#3 BOILER REHEAT LEAK
ORD 9599459	CAP #2 LONG RANGE DRUM LEVEL (FIS)
ORD 9601541	#1 BOILER SERVICE AIR LEAK
ORD 325087	PMO3- #1 F MILL F1 & F3 JOURNALS LEAKING
ORD 325241	B313.12 I/R 2B PULVERIZER
ORD 325324	FOUND ON PM B-SURGE BIN ROLLER BEARING
ORD 325459	OUT UNIT#1 1A BFP VOLUTE CHANGE
ORD 325480	OUT UNIT#1 1B BFP VOLUTE CHANGE
ORD 9587997	UNIT 1A CLINKER GRINDER SEAL REBUILD
ORD 9595591	CONV 8 BELT FRAME NEEDS REPAIRED
ORD 9595592	CONV 9 BELT FRAME NEEDS REPAIRED
ORD 9598023	REFURBISH OGE 1093316 MECH SEAL
ORD 18845674	N309.53 C/I 2A FD FAN LUBE OIL UNIT MTRS
ORD 18845699	N310-20 REBUILD #2 STATOR CLG WTR PMPS
ORD 9589335	#2 HOPPER FILL CONTROL VALVE NOT OPERATING
ORD 9597211	UNIT #2 2B PA FAN OUTBOARD VERT. VIB
ORD 9599049	#2, A4 HOPPER NOT FEEDING
ORD 9600840	1B AIR PREHEATER WILL NOT TURN
ORD 18853607	B325.01-CLEAN/INSPECT ANTI SWAY BUSHINGS
ORD 18853608	B325.01-CLEAN/INSPECT TENSION HOUSE BUSH
ORD 18853611	B325.06-C/I CALIBRATE T/R CONT CABINETS
ORD 325749	U2 1B2 O2 PROBE
ORD 9581936	SEAL BOX ON 1B CLINKER GRINDER
ORD 9594446	1B23 ECONO HOPPER RAM CYLINDER SEALS BAD
ORD 9597092	WATER TREATMENT PLC POWER SUPPLY BATTERY
ORD 9598710	OUT-U1 BOILER COMP. DOORS OPENED
ORD 9598857	FABRICATE OG+E STOCK NUMBER 450959 FABRI
ORD 9599411	2C1 PRECIP HOPPER, TOP GATE VERY SLOW TO
ORD 9599416	2C5 PRECIP HOPPER, TOP GATE VERY SLOW TO
ORD 9599440	#2C11 PRECIP NUVA FDER, BOTH GATES <(>&<)
ORD 9600503	2E11 PRECIP HOPPER BOTTOM GATE ACTUATOR
ORD 9600504	2E12 PRECIP HOPPER FEEDER UPPER GATE
ORD 9600540	FEEDER NEED UPPER AND LOWER CYLINDER
ORD 9600657	2F2 TOP GATE STUCK
ORD 9601044	#2 BFP AUX LUBE OIL PUMP TRIPPING BRKR
ORD 9601506	ORE 1A PHOSPHATE PUMP NOT PUMPING
ORD 9602397	2A22 ECON HOPPER BOTTOM GATE WONT ACTUATE
ORD 9602404	UNIT 1 BOTTOM ASH SEAL PRESSURE REG
ORD 325672	#2, PRECIP HOPPER G1, HIGH LEVEL ALARM IN
ORD 9601956	SAND PUMP 480V GROUND
ORD 9602044	UNIT 1 23R DVT HEAD NEEDS REPLACED
ORD 9602475	***1A2 FD LUBE OIL PUMP VIBRATING AND NO
ORD 9602817	ORE- 1B PHOSPHATE PUMP NOT PUMPING
ORD 9603099	RIVER SAND PUMP NEEDS DISCH HOSE REPLCD
ORD 9603426	1A RO BOOSTER PUMP AT WATER TRTMENT
ORD 9592737	BL 2020 INV ADJ WELDING SUPPLIES
ORD 9597535	UNIT 6 "A" BOTTOM ASH HOPPER DISCHARGE P
ORD 9598699	MK-06 D FEEDER GB NEEDS REBUILT
ORD 9592661	BL 2020 OPERATIONS WH MATLS PICK LIST
ORD 9592684	BL 2020 INV ADJ VALVE/VALVE PARTS
ORD 9596619	6B1 ID FAN SHAFT COOLING FAN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9592679	BL 2020 INV ADJ PIPE/METAL PARTS
ORD 9601952	5A HP PUMP BEARING HOUSING REBUILD
ORD 9602226	ORE - 4A BLOWDOWN PUMP NOT PUMPING
ORD 9602773	E-905 SCRAPER HAS FLAT TIRE
ORD 9604018	905 OIL CHANGE
ORD 9605119	#8A BFP OIL POLISHING FILTER
ORD 18868568	CD D/C/I/R HL6 BLR SFTS SH/DRM/HRH/CRH 2
ORD 9605373	UNIT 2, B AIR PREHEATER
ORD 9605540	ATOKA LINE LEAK
ORD 18852030	SM 1 ROUTINE CEMS CHECKS
ORD 325646	MI 3.16 TURBINE VALVE REPAIRS
ORD 9604380	UNIT 1 BLOWDOWN TO WASTE VLV LEAKING
ORD 9607723	#3 B1 FDF LUBE OIL FILTER DIFF PRESS HIG
ORD 325838	UNIT 1 17R RETRACT CHECK VALVE LEAKING
ORD 9600463	REFURBISH BEARINGS FOR BFPT
ORD 9603937	1B PHOSPATE PUMP LEAKING
ORD 9603993	1B BOTTOM ASH PUMP EXP JOINT LEAK
ORD 9604385	1B BFP SEAL WATER/SUCTION GAUGE BAD
ORD 9604420	UNIT 1 2R LONG RETRACT GEAR BOX FROZE UP
ORD 9604427	ORE B RECYCLE PUMP BELTS SQUEELING
ORD 9604498	MREO-2E3 VENT VALVE SOLENOID BAD
ORD 9604744	UNIT 2 9L RETRACT DVT HEAD LEAKING BY
ORD 18858213	PM 5Y RBLD ALL 3-WAY VLVS ON 1A SIDE
ORD 18858214	PM 5Y RBLD ALL 3-WAY VLVS ON 1B SIDE
ORD 9593205	RECLAIM FEEDERS 4A, 5A, 6A&F, 7A&F FAIL
ORD 9602433	#2 LEFT SH SPRAY CONTROL VLV LEAKING BY
ORD 9605449	RIVER PMP SWITCHGEAR EXHAUST FAN INOP
ORD 9605162	#1 20L RETRACT DVT HEAD LEAKING BY
ORD 9605079	C TRIPPER POWER/CONTROL CABLE
ORD 9604907	2C BWCP TRIPPED ON A GROUND FAULT
ORD 9604943	UNIT 2 16R DVT HEAD IS LEAKING BY
ORD 9604944	UNIT 2 19R DVT HEAD IS LEAKING BY
ORD 9605050	ORE 2B22 ECON HOPPER FDR BOTTOM GATE
ORD 9604621	REBUILD ACTUATOR, 4 INCH X 7.5 INCH
ORD 9604725	2B PYRITE BOOSTER PUMP AND BASE
ORD 9603958	B SLUDGE PUMP WILL NOT START OVERLOADS
ORD 9603676	NO STACKER COAL CONTACTED PROTECTION
ORD 9606210	CONV 12 DRIFT SWITCH
ORD 9606263	18 CONVEYER METAL DETECTOR INOP
ORD 9606103	2B-23 ECON FEEDER BOTTOM GATE
ORD 18864836	PM 5Y RBLD ALL 3-WAY VLVS ON 2B SIDE
ORD 9601240	***#1F PYRITE HOPPER FILL ISV
ORD 9602521	2A2 FD LUBE OIL PUMP VIBRATING AND NOISY
ORD 9603185	AQCS 2B INST AIR DRYER VALVE LEAKING BY
ORD 9603869	UNIT 1 16R RETRACT TEST PORT BAD
ORD 9604085	ORE U1 5R TEST STATION IS BAD
ORD 9604086	ORE U1 7R DTV TEST CONN NEEDLE VALVE
ORD 9605270	U1 9R DVT HEAD LEAKING BY
ORD 9606133	2A PHOSPHATE PUMP NOT PUMPING
ORD 9606636	11R RECTRACT WONT OPERATE
ORD 9606915	ORE - 2B SIDE B ROW GATE BAD SOLENOID
ORD 9607068	2C PRECIP BLOWER DIS VALVE SOLENOID
ORD 9607128	UNIT 2A BOTTOM ASH DOOR WONT CLOSE
ORD 326401	PM03 #2 16L RETRACT NEEDS GASKET
ORD 325463	PM 1Y U1 INST AIR CMP MAINTENANCE 1A
ORD 326349	UNIT 1 ACI BLOWER
ORD 326351	UNIT 2 ACI BLOWER
ORD 326460	UNIT 1 15R RETRACT TRAVEL CARRIAGE REPLC
ORD 9607182	COMMON ACI BLOWER DISCHARGE PIPE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9607186	OUTAGE- 2B BWCP LEAK
ORD 9607463	1A DWB NORTH HEATER INOP
ORD 326115	#6 SURGE BIN DUST COLLECTOR VIBRATION
ORD 9592680	BL 2020 INV ADJ COALYARD
ORD 9600034	U6 ID FAN BEARINGS REBUILD
ORD 9604048	902 OIL CHANGE
ORD 9604840	#1 CONVEYOR TROUGH ROLLER
ORD 9592233	BL 2020 BIG FOUR FILTERS BLANKET ORDER
ORD 9605980	#2 DUMPER COAL FEEDER MOTOR
ORD 9606622	#861 OIL AND FILTER CHANGE
ORD 326452	MK4A APH GUIDE BEARING NEEDS OIL CHANGED
ORD 9602855	15 CONV. TAILEND STRUCTURE
ORD 18866328	PM DUMPER INSTR AIR COMPRESSOR
ORD 325878	RV01 CAP_1B ASH PRESS BLOW HIGH VIB
ORD 9603673	BX LS FEED SCREW OB BEARING NEED REPLACE
ORD 9601534	B CIRCULATING WATER PUMP VIBRATION
ORD 9602783	2B BH 'H' AIRLOCK BOTTOM GATE STICKING
ORD 9603527	RV 1A 'J' AIRLOCK BOTTOM GATE STICKING
ORD 9603874	1A BH 'O' AIRLOCK TOP GATE SEIZED UP
ORD 9604289	2B BAGHOUSE AIRLOCK MAINTENANCE
ORD 9604292	2B BH 'K' AIRLOCK BOTTOM GATE LEAK
ORD 9604735	RV 1B 'K' AIRLOCK TOP GATE STICKING
ORD 9605033	1B 'H' AIRLOCK BOTTOM GATE SHAFT ASS'Y
ORD 9605040	2A SURGE BIN 'A' AIRLOCK TOP GATE GONE
ORD 9605206	2A 'O' AIRLOCK BOTTOM GATE SHAFT ASSEMBL
ORD 9605667	2B BAGHOUSE 'G' AIRLOCK TOP GATE
ORD 326291	'A' CIRC WATER PUMP HI VIBE
ORD 4134621	PMX - REAR BRAKES AND OIL LEAK
ORD 9609006	8A BFP SUCTION DRAIN VLV BROKEN
ORD 9607196	SM3 INSTRUMENT AIR COMP SENSING LINE
ORD 18859766	MI 3.16 TURBINE VALVE INSPECTION
ORD 9593980	#1 PV138A LEAKING BY
ORD 9602987	OUT-1F FWH SIGHTGLASS UPPER ISV
ORD 9604560	REPLACE "A" REGEN ACID PUMP IN WATER TRT
ORD 9606512	BASIN SEAL WATER STRAINER
ORD 9606741	BUILD SLURRY PUMP DISCH ADPTR
ORD 9607053	A ASH POND PUMP LOW DISCH PRESSURE
ORD 9608173	2C3 HOPPER HIGH ALARM
ORD 9608511	REBUILD BIG JOE REGULATORS
ORD 9608934	PLANT SURGE BIN SOUTHEAST LOAD CELL
ORD 9608937	B RECYCLE PUMP OUTBOARD BEARING BAD
ORD 9609095	TRIPPER DENSITY DETECTORS INOP/ERRATIC
ORD 9609118	1E11 PRECIP HOPPER PLUGGED
ORD 9609242	1B-HYDRATOR DUST COLLECTOR BAGS DIRTY
ORD 18869785	SO-AQCS-RTC CHNG 1BA HYDRTR WTR PUMP OIL
ORD 326560	PM 6M 2A INST AIR CMP MAINTENANCE
ORD 9606631	5A ID A1 LUBE OIL PUMP LEAKING
ORD 9608467	4B BFP SUCTION PRESS TRANSMITTER
ORD 9609264	905 SCRAPER
ORD 2973616	PM INSPECTION A
ORD 2973980	PM INSPECTION A
ORD 2974012	PM INSPECTION A
ORD 4135365	COOLSYS ÷ DRAIN/FILL SYSTEM
ORD 9609963	UNIT 8 AIR COMP MOTOR FIRE
ORD 9613103	PURCHASE MOTOR FOR CMF BLOWER
ORD 2974605	PM INSPECTION A
ORD 9609056	OUT-2A BA SLUICE GATE CYLINDER OIL LEAK
ORD 9609873	UNIT 2 RAP/VIB CABINET POWER FAIL
ORD 9610084	UNIT 2 B TRAIN MED. PRESSURE BLOWER A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9610163	AIR PRE HEATER ROW GATE AG2C
ORD 9610772	1A22 ECON HOPPER PLUGGED/LEAKING BY
ORD 9610866	BA SLUICE DOOR CYCLINDER NEEDS REBUILT
ORD 9610881	REFURBISH ACTUATOR
ORD 326711	DVT HEAD LEAKING BY
ORD 326752	UNIT 2 19L RETRACT
ORD 326823	UNIT 2 19L RETRACT
ORD 326824	'A' RO BOOSTER PUMP MOTOR BEARINGS BAD
ORD 9607574	UNIT 2 E8 PRECIP HOPPER IN HIGH ALARM
ORD 9607575	UNIT 2 E9 PRECIP HOPPER IN HIGH ALARM
ORD 9607582	UNIT 2 G8 PRECIP HOPPER IN HIGH ALARM
ORD 9610958	OUT UNIT #1 1C BWCP REPLACE/REPAIR
ORD 9610972	UNIT 1 COAL SILO NEEDS NEW BEARINGS
ORD 9610977	1BB HYDRATOR WATER PUMP STRAINER REPLACE
ORD 9611038	2B PHOSPHATE PUMP
ORD 9611310	2F6 PRECIP HIGH LEVEL
ORD 9611716	UNIT 1 C SYSTEM LEAK
ORD 325720	PM 1Y U1 INST AIR CMP MAINTENANCE 1C
ORD 326743	VENT VALVE ACCUATOR NEEDS REPLACED
ORD 326748	PM03 UNIT 2 12L RETRACT
ORD 326749	UNIT 2 13L RETRACT
ORD 326811	2A3 VENT VALVE SOLONOID STICKING
ORD 9594624	AUX BOILER SIGHTGLASS
ORD 9607558	UNIT 2 C7 PRECIP HOPPER IN HIGH ALARM
ORD 9607562	UNIT 2 D11 PRECIP HOPPER IN HIGH ALARM
ORD 9607701	2B SLUICE DOOR RES. NEEDS SIGHT GLASS RE
ORD 9607735	1C INST AIR COMP FAULTY SIGHTGLASS LEVEL
ORD 9610517	BA DOOR NEEDS REBUILT
ORD 9610698	OUT-APH U2B GDBRG OIL CHNGE & SMPL PORT
ORD 9612379	2B INSTRUMENT AIR COMPRESSOR TRIP
ORD 9613381	1A BASP DISCHARGE PSI WEAK
ORD 9607302	6B AERATION BLOWER NEEDS REBUILT
ORD 9607727	VALVE NOT OPENING ON LINE TO MIXED BED
ORD 9610480	MK-04 APH AIR DRIVE MOTOR
ORD 325867	N309.55 I/R 4B1 FD FAN LUBE PUMP MTR
ORD 9611873	FRZ #6 BOTTOM ASH LINE FROZE AND BUSTED
ORD 9607633	BL 2021 INV ADJ VALVE/VALVE PARTS
ORD 9608255	MK5 IR SURVEY DOOR INSULATION FINDINGS
ORD 9611335	C7 WALL BLOWER WILL NOT OPERATE
ORD 9612168	6A BLOWDOWN PUMP GREASE LEAKED OUT
ORD 9612866	FRZ U6 A-SIDE RUPTURE DISC AND VENT
ORD 9613157	FRZ 6 DUST SUPPRESSION PIPE 2 CRACKS
WBS 2:00615-MK01.04.A0.10	BOILER, BOILER COMPONENTS
ORD 9610176	1AA COAL FEEEDER BELT HAS A BAD SPOT
ORD 9568050	HL06 DRUM VENTS (SOUTH) LEAKING
ORD 9575790	#6 FREEZE PROTECTION STEAM HEATERS BO
ORD 9583463	BROKEN PIPE LEAK 6 ECON DRAIN
ORD 9589651	C/D 6B BFP RECIRC VALVE LEAKING BY
ORD 9590098	HL-06 C BFP O/B PACKING HOUSING GASKET
ORD 9591528	UNIT 6 DRUM SIGHT GLASS DRAIN LINE LEAK
ORD 9597188	CLEAN #6 CONDENSER WITH SCRAPERS
ORD 9598608	DRAIN VLVS LEAKING BY
ORD 9598617	8C BFP PACKING LEAKING
ORD 9598618	8 POSSIBLE TUBE LEAK
ORD 9599090	B INTERSTAGE PRESS INDICATION HIGH
ORD 9599201	7A HYD CPLG OIL PUMP INDICATION LIGHTS
ORD 9599207	8 VACUUM TO LOW TO ROLL TURBINE
ORD 18849153	2019 D/C/I HL06 AUXILIARY SAFETY VALVES
WBS 2:00600-HL01.06.S0.10	CONDENSATE/FEEDWATER SYSTEMS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9591521	6 ECONOMIZER RECIRC VALVE NOT OPENING
ORD 9600240	UNIT 6 BURNERS WON'T LIGHT
ORD 18859972	HL-08 A,B,C LP FW HEATER SAFETY VALVES
ORD 9599468	UNIT 6 POSSIBLE REHEAT LEAK
ORD 9601144	7B BFP HYDRAULIC COUPLING - WATER IN OIL
ORD 9601156	UNIT 7 BURNER 6 IGNITOR FALSE FLAME
ORD 9601199	6E FWH EXTRACTION VLV NOT MOVING
ORD 9602002	UNIT 8 HOTWELL LEVEL LOW ALARM
ORD 9602004	6 DRUM SAMPLE LINE FITTING SPLIT
ORD 18857387	PM 6K HR HL06 INST AIR CMPSR
ORD 18860576	PM 1K HR 8B INST AIR COMP MNTNC
ORD 9596565	UNIT 7 COMBUSTIBLES ALARM
ORD 9602016	UNIT 6 BURNER 2 AIR REGISTER
ORD 9602511	8A BFP'S SPEED HAS NO CONTROL GOING OPEN
ORD 9602704	UNIT 8 BOILER POSSIBLE LEAK
ORD 9602752	UNIT 7 CEMS AIR PACKAGE
ORD 9602871	HL7 CO2 CAL FAIL
ORD 9602915	UNIT 8 REHEAT TEMP READING BAD
ORD 9602962	RO ANTI SCALE PUMP FLOW METER
ORD 9603202	UNIT 8 BOILER LIKELY TUBE LEAK
ORD 9603359	UNIT 6 FEED WATER PH METER
ORD 9603743	UNIT 6 DRUM INST CAB STEAM LEAK
ORD 18852051	HL 6 ANNUAL CEMS ANALYZER CHECKS
ORD 18852073	HL 8 ANNUAL CEMS ANALYZER CHECKS
ORD 18861347	PM 8K HR HL07 INSTRUMENT AIR COMPRESS
ORD 325563	UNIT 3 SSV-304 NOT OPENING - PM03
ORD 9576013	3A CONDENSATE PUMP SEAL WATER REGULATOR
ORD 9585023	#3 CHIMNEY LIGHT FAILURE
ORD 9589445	2B APH HAS RUB CAUSING CHAIN TO JUMP
ORD 9595736	3A CONDENSATE PUMP MECHANICAL SEAL
ORD 9596321	#3 LP HTRS DRAIN LINE TO CONDENSER LEAK
ORD 9597229	3B BFPT INBOARD BEARING 200F
ORD 9597663	2A BFP REHEAT SPRAY LINE @ BFP LEAK
ORD 9598099	SM2 BOILER DOOR 20 LEAKING AT THE SEAL
ORD 9599190	UNIT 3 BOILER BURNER 7 FLAME RELAY
ORD 9599336	#3 STACK LIGHTS
ORD 9599457	#2 PEGGING STEAM STATION GAUGE BAD
ORD 9599724	CHANGED ALL MICRON FILTERS ON BOTH
ORD 9599895	#3 SEC SH INLET DRAIN UPPER ISO VALVE
ORD 9599896	#3 SEC SH OUTLET DRAIN ROOT VLV LEAKING
ORD 18853436	PM 1Y #1 CEMS ANALYZER (NOX/CO2)
ORD 18853438	PM 1Y #1 CEM STACK PROBE
ORD 18856478	PM LUBE UNIT 1 APHT CHAINS SEMI ANNUAL
ORD 18856602	PM 6M CLEAN 2A APH GEARBOX VENT FILTER
ORD 18856603	PM 6M CLEAN 2B APH GEARBOX VENT FILTER
ORD 5696055	NEW UNIT #3 FGR LUBE OIL RESERVOIR
ORD 9599765	3FB HTR STEAM SIDE DRAIN ISO VLV LEAKING
ORD 9600183	1A BFPT CNTRL OIL FLTR BY TDM MANIFOLD
ORD 9600184	1B COND VAC. PUMP (PUMP OUT BOARD BEARIN
ORD 9600486	SAMPLE STATION STEAM LINE LEAK FROM #2
ORD 9601022	#3 AIR PREHEATER OIL FILTER
ORD 9601035	UNIT 3 BURNERS 31 & 32 WILL NOT LIGHT
ORD 18856046	PM 6M #2 INSTR AIR COMPRESSOR IILTERS
ORD 18857351	PM 1Y #3 CEMS ANALYZER (NOX/CO2)
ORD 325719	2FB FW HEATER WATER INDUCTION LIGHT-PM03
ORD 9582759	#3 COND SPRAY MANIFOLD VALVES
ORD 9590641	UNIT #3 CONTINUOUS BD TANK PLATE GASKET
ORD 9600267	#1 RIVER PUMP LUBE WTR FLOW SIGHT GLASS
ORD 9600300	SM-02 FGR FAN VELOMETER NOT READING VIB

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9601389	SM1 BOILER TUBE LEAK
ORD 9601841	1A OBSERVATION DOOR BLOWER
ORD 9601893	UNIT 3, PEGGING STEAM CTR VLV BINDING
ORD 18833631	OT-C-Y CAL # 2 BOILER LOW PRESS SWITCHES
ORD 18857117	PM Q LUBRICATE UNIT 3 GAS VALVES
ORD 18859745	PM 1M #1 INSTR AIR COMPRESSOR OIL FLTR
ORD 18861546	PM 1M #3 INSTR AIR COMPRESSOR OIL FLTR
ORD 9590088	#1 BD VALVE ON TURBINE DRAIN SOLENOID
ORD 9597501	CC- #1 FGR BUILDING NEEDS T/C MOUNTED
ORD 9597507	CC- #3 FGR BUILDING NEEDS T/C MOUNTED
ORD 9600255	2A FDF MOTOR WINDING TEMP HI
ORD 9601781	UNIT 3A ASH SLUICE PUMP CHECK VALVE
ORD 9602383	3A FDF OIL COOLERS
ORD 9602684	#1 BOILER TUBE LEAK
ORD 9602741	#1 NORTH DRUM VENT LEAKING AT HIGH LOAD
ORD 9602742	#1 SOUTH DRUM VENT LEAKING AT HIGH LOAD
ORD 9602913	UNIT #2 DEA PEGGING STM DRN VLV TO TRAP
ORD 9603561	SM-01 FAILED DAILY CAL
ORD 18852180	SM 2 ANNUAL CEMS ANALYZER CHECKS
ORD 18860980	PM 1W #2 OVATION DCS CONTROLS
ORD 18861545	PM 1M #1 INSTR AIR COMPRESSOR OIL FLTR
ORD 18862274	PM 1W #1 OVATION DCS CONTROLS W3
ORD 18863202	PM Q INSP. AND CAL. UNIT 3 O2 ANALYZERS
ORD 324328	OUTAGE#2,PRECIP T/R A2, LOW KV
ORD 324329	OUTAGE#2,PRECIP T/R A7, LOW KV
ORD 324330	OUTAGE#2,PRECIP T/R B10, LOW KV
ORD 324958	*OUTAGE* 1D8V1 NEEDS REPLACED- VAC LEAK
ORD 324959	*OUTAGE* 1F2 V2 HEATER GASKET LEAKING
ORD 325026	OUTAGE#1,PRECIP T/R C5,LOW KV/NO SPARKG
ORD 325028	OUTAGE#1,PRECIP T/R E11,LOW KV/NO SPARKG
ORD 325030	OUTAGE#1,PRECIP T/R E2,LOW KV/NO SPARKG
ORD 325031	OUTAGE#1,PRECIP T/R E5,LOW KV/NO SPARKG
ORD 325032	OUTAGE#1,PRECIP T/R E7,LOW KV/NO SPARKG
ORD 325033	OUTAGE#1,PRECIP T/R F11,LOW KV/NO SPARKG
ORD 325541	OUT-U2 DEA INLET CHECK VALVE HANGING UP
ORD 325544	OUT-2B APH RADIAL SEALS WIPED OUT - RPLC
ORD 9569461	OUTAGE SERVICE 1A71B FD HYD UNIT
ORD 9579836	OUT-2A MILL DIS. PIPE 45 NEEDS REPLACED
ORD 9583758	1A BFP IB BRG VN WIB INCREASE REPEAT
ORD 9584094	TE-220AR2 GUIDE BEARING TEMP ERRATIC
ORD 9584324	1D BWCP FILL& PURGE DRAIN VALVE LEAKS BY
ORD 9585352	OUTAGE 1A PA FAN REPLACE PLUNGER SCREW
ORD 9587883	B302.37C APH WASH
ORD 9588787	(OUTAGE)2A BFP IB HN BRG VIB FLATLINED
ORD 9589727	OUTAGE#1, PRECIP T/R G2, LOW KV,NO SPKS
ORD 9591271	OUT#1 REHEAT SPRAY CONTROL VALVE LEAK BY
ORD 9593938	1 WV13 LEAKING BY
ORD 9593981	1 WV13 MANUAL ISV LOCKED UP
ORD 9593982	1 PV138A MANUAL ISV LOCKED UP
ORD 9594033	1C FWH START UP VENT ISV BROKEN
ORD 9594034	OUT-U1 COND. MIN FLOW VLV REDUCER REPL.
ORD 9595284	REPLACE BOILER ARMOR BOTTOM ASH HOPPER
ORD 9595426	B325.08-REPAIR PRECIPITATOR ROOF HEATERS
ORD 9596740	PMO3- OUTAGE FILTER 1A APH GUIDE BRG
ORD 9596741	PMO3- OUTAGE FILTER 1A APH SPRT BRG
ORD 9596902	1B AH GUIDE BEARING OIL TEMP ON OIC
ORD 9597088	OUTAGE--UNIT 1 LP FILL/PURGE ISV FAIL
ORD 9597438	1A FD FAN HYD LOW PRESS SWITCH
ORD 9598875	OUT-BLANK OFF ACI INJECTION PORTS AT BLR

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9598887	CRUSHER SURGE BIN SIDES RUSTING OUT
ORD 9598889	MAGNETIC SEPARATOR #8
ORD 9598943	#2, D4 HOPPER NOT FEEDING,
ORD 9599050	#2, B4 PRECIP HOPPER NOT FEEDING
ORD 9599280	REPAIR UNIT 2 FLOW RATERS
ORD 9599373	2B5 TOP GATE SOLENOID HANGING IN MID AIR
ORD 9599375	2B7 PRECIP HOPPER, TOP GATE VERY SLOW TO
ORD 9599379	#2A1 PRECIP NUVA FEEDER, VENT STUCK OPEN
ORD 9599400	#2A10 PRECIP NUVA FEEDER, VENT & GATE
ORD 9599403	#2A9 PRECIP NUVA FEEDER, TOP GATE FAIL
ORD 9599603	1F12 PRECIP HOPPER HEATER 480V GROUND
ORD 9599787	1B APH GUIDE BEARING TEMP CONTROLLER
ORD 9600022	A CRUSHER CHUTE PLUG SWITCH
ORD 18845586	N309.02 C/I/RM A FD FAN MOTOR
ORD 18845588	B314.04 C/I A FD FAN LUBE OIL RESERVOIR
ORD 18845598	B314.09B 2B FD FAN BLADE POSITION XMTR
ORD 18845680	B316.01 #2 MAIN STEAM STOP VLV'S I/R
ORD 18845681	B316.04 C/I/R REHEAT INTERCEPT VALVES
ORD 18845682	B316.02 I/R #2 MAIN TURBINE CTRL VALVES
ORD 18845691	B326.33 #2 WARM-UP OIL HDR PCV
ORD 18845693	B326.28 WARM-UP HDR MINIMUM PCV
ORD 18845729	N314.12 C/I/RM A PA FAN
ORD 18845736	N314.04 C/I/RM A FD FAN
ORD 18845740	N314.15 C/I/RM B PA FAN
ORD 18849818	B302.12 Repair Steam Drums
ORD 18849819	B312.01 Routine Deaerator Work
ORD 18849880	B302.02 REPAIR PLATEN PANELS
ORD 18851089	SO02 MI 3.31 CHIMNEY INSPECT SPRING 2020
ORD 18852311	B313.13 I/R 2C PULVERIZER
ORD 18852313	B313.15 I/R 2E PULVERIZER
ORD 18853605	B325.01-CLEAN/INSPECT PRECIPITATOR INTER
ORD 18856129	2M 1A&B FORCED DRAFT FANS MTR FLTRS
ORD 18856130	2M 1A&B PRIMARY AIR FANS MTR FLTRS
ORD 18856730	2M #1 PULV DRIVE MOTORS MTR FLTRS
ORD 18857183	PM 1Q REPLACE ALL ACI AIR BLWR FLTRS
ORD 18857321	PM 1M RPL UPSTREAM PHOSPHATE FILTER
ORD 18859107	1Y #2 PRECIPITATOR SWGR ROOM VENT FAN
ORD 324138	2D14 WALLBLOWER NEEDS CLEVIS ROLLERS
ORD 324325	OUTAGE#2,PRECIP HOPPER F5 ,FALSE ALARM
ORD 324880	SO2 SNUBBER REPAIRS & MODIFICATIONS
ORD 325545	OUT-2A APH GD BRG AIR SEAL CVR LOOSE
ORD 325713	SO2 CO MOTOR SPEED FAILURE FOUND ON PMO
ORD 325721	PM 1Y 2B INST AIR CMP MAINTENANCE
ORD 9572415	ORDER REPLACEMENT MOTOR FOR RECLAIM CNVR
ORD 9587800	1G10 PRECIP FEEDER BUTTERFLY VLV LEAKIN
ORD 9593155	1F GRAV FEEDER INLET GATE LIMIT BROKEN
ORD 9593415	MREO RECLAIM FEEDER DRIVE CABINET FAN
ORD 9595780	AUX BOILER WONT FIRE
ORD 9596461	2A BFP SUCT/DISCH HEAD REPAIR
ORD 9596912	AQCS MAT AND RAT CONTAINMENT SUMPS
ORD 9597451	BWCP MOTOR CAVITY DRAIN PIPE BROKEN
ORD 9598000	SO2 DOWN STREAM FLOW BLOWER, REPLACE
ORD 9598738	2B IA CMP CCW INLET FLOW SIGHTGLASS INOP
ORD 9598939	#2, B5 HOPPER NOT FEEDING, BOTTOM GATE V
ORD 9598940	#2, C4 HOPPER NOT FEEDING REPAIR/
ORD 9599363	#2B2 PRECIP NUVA FEEDER, VENT STUCK OPEN
ORD 9599365	#2B3 PRECIP NUVA FEEDER, VENT STUCK OPEN
ORD 9599368	#2B11 PRECIP NUVA FEEDER, VENT VLV STUCK
ORD 9599414	#2 PRECIP NUVA FEEDER C2, VERY SLOW

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9599993	UNIT 1 WV 26 INST AIR ISV INOP
ORD 9600145	#2 CONV CHANGE GREASERS
ORD 9600146	CONV 3 CHANGE GREASER
ORD 9600147	CHANGE AUTO GREESER AT STACKER TOWER
ORD 9600211	2B BASP DISCHARGE PIPING FLANGE LEAK
ORD 9600404	AQCS 1B ID FAN OUTBRD BRG /FAN LEAKS OIL
ORD 9600420	1B FD FAN BLADES ARE SLOW TO CLOSE
ORD 9600453	SO1 HG PRE-STARTUP MAINTENANCE
ORD 9600501	2B11 PRECIP HOPPER INST AIR ISV LEAKING
ORD 9600502	2C8 INST AIR LINE TO ACTUATOR LEAKING
ORD 9600519	AQCS SERVICE WATER PRES GAUGE MISSING FA
ORD 9600541	CYLINDER NEEDS TO BE REPLACED
ORD 9600542	CYLINDER NEEDS TO BE REPLACED
ORD 9600584	TROUGHING ROLLER ON CONV 6 GOING OUT.
ORD 9600607	2A-CONDENSATE TANK LEVEL BQ
ORD 9600656	2E4 TOP GATE STUCK
ORD 9600707	1B WEST BWCP DUPLEX STRAINER DIRTY
ORD 9600711	ORE 1F PYRITE HOPPER FALSE HIGH LEVEL
ORD 9600731	#1 AUX COND PSI GAUGE CHANGED BY OPS
ORD 9601088	ORE 2A BWCP B DUPLEX FILTER DIRTY
ORD 9601110	UNIT1 C SYSTEM LEAK MAIN HEADER
ORD 18845666	B325.01-REPAIR OR CALIBRATE HIGH LEVEL A
ORD 18849884	B302.03 REHEATER REPAIR
ORD 18857490	PM 1Q INSP HANKISON PYROMETER I/A FLTRS
ORD 18857625	1Y CLEAN INSPECT #1 SETTLING BASIN
ORD 18857626	PM Y INSP/RBLD 3IN CLARKSONS IN STLG BSN
ORD 18858491	1Y RIVER PUMP MOTOR FILTERS
ORD 18859293	PM 1Q CHNG INSTR AIR DRYER FLTRS
ORD 18859392	PM Q LUBE STACKER TURNTABLE DRIVE CHAIN
ORD 18860026	6M GREASE CONVEYORS 4 THRU 9
ORD 18860028	6M GREASE CNVRS 10,11,12,13
ORD 18860034	6M GREASE A&B CRUSHER BEARINGS
ORD 325385	PMO3- #2B PRECIP ASH BLOW SHEAVES & BELT
ORD 325839	UNIT 1 5R RETRACT CHECK VALVE LEAKING
ORD 325840	UNIT 1 6L RETRACT NEEDS PACKING
ORD 325841	UNIT 1 7R RETRACT CHECK VALVE LEAKING
ORD 9582354	AUX WATER PUMP DISCHARGE PIPING LEAKS
ORD 9596047	AQCS: UPDATE INSTRUMENT AIR GRAPHICS
ORD 9597143	SFT DEWATERING BIN DRAINS SOLENOIDS
ORD 9597223	AUX BOILER DOOR FLANGE DAMAGE
ORD 9597500	SHORT ON U2 AG5D & AG6D SOLENOIDS
ORD 9597968	COAL YARD FUEL STATION HOSE BROKE
ORD 9598842	CONTINOUS BLOW DOWN TANK INSP.
ORD 9599887	INST AIR FILTER LEAKING BY 1A17 APH HPR
ORD 9600534	1B INST AIR DRYER FILTER DRAIN TRAP LEAK
ORD 9600788	OUTAGE#2 WTRBOX ACCESS EAST DOOR LEAKING
ORD 9600896	1A MILL HOT AND COLD GATES INST AIR LEAK
ORD 9600967	ELECTRIC MOTOR IS NOISEY
ORD 9600989	ORE #1 ENGART WATER SUPPLY LINE LEAKING
ORD 9601012	REPLACE REGULATOR
ORD 9601013	REPLACE REGULATOR
ORD 9601014	REPLACE REGULATOR
ORD 9601015	REPLACE REGULATOR
ORD 9601016	REPLACE REGULATOR
ORD 9601080	OUTAGE 2A APH GEARBOX SEAL LEAK
ORD 9601182	2D A BWCP DUPLEX FILTER NEEDS CHANGED
ORD 9601183	2D B BWCP DUPLEX FILTER NEEDS CHANGED
ORD 9601204	PUMP NEEDS BELTS AND SHEEVES
ORD 9601237	#2 BOTTOM ASH HOPPER OVERFILLING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9601241	UNIT 2 ROM MODULE FAILURES
ORD 9601242	1B BFP HP SV AFTER SEAT DRAIN MOV
ORD 9601270	2C BWCP EAST DUPLEX FILTER DIRTY
ORD 9601272	UNIT 2 IGNITORS FOR START UP SUPPORT
ORD 9601276	2 B STEAM COIL B INLET LEAK
ORD 9601287	OUTAGE:#1 SOOTBLOWER DRAIN CRACKED
ORD 9601317	2B MAIN COND VAC PMP OB PACKING LEAK
ORD 9601324	1F HP FW HEATER UPPER SIGHT GLASS LEAK
ORD 9601338	TROUGH ROLLER ON CONV 5
ORD 9601340	ROLLER ON CONV 6 GOING OUT.
ORD 9601384	BOTTOM ASH LEAK AT SILO PIPE BRIDGE
ORD 9601385	BOTTOM ASH LEAK IN BREAWEAY
ORD 9601398	2D GRAVIMETRIC FEEDER SPEED INACCURATE
ORD 9601415	1C SYSTEM LEAK BY NW CORNER OF U1 PRECIP
ORD 9601535	UNIT 2 BOTTOM ASH LEAK AT BA PUMPS
ORD 9601589	#2 PRECIP T/R A7 NEEDS NEW KV METER
ORD 9601590	#2 PRECIP T/R F7 NEEDS NEW KV METER
ORD 9601596	IC8 PRECIP HOPPER ALARM
ORD 9601597	IF4 PRECIP HOPPER ALARM
ORD 9601598	IF7 PRECIP HOPPER ALARM
ORD 9601599	IG2PRECIP HOPPER ALARM
ORD 9601620	IG8 PRECIP HOPPER ALARM
ORD 9601622	#2, PRECIP T/R G7, CTRL XFMR BURNED UP
ORD 9601623	1C2 WALLBLOWER PRESSURE ADJUSTMENT BAD
ORD 9601626	ORE 1A ECON ASH BLOWER 2000 HOUR PM DUE
ORD 9601641	ORE UNIT 2 BA VALVE BV-9 LEAKING BAD
ORD 9601833	#1 C SYSTEM LEAK TRANSPORT LINE
ORD 9601834	1 C SYSTEM LEAK
ORD 9601835	UNIT 2 C SYSTEM PLUGGED AFTER ECONOMIZER
ORD 9601844	UNIT 1 17R RETRACT DVT HEAD
ORD 9601847	1B FD FAN HPU HEAT EXCH FAN 1 ALARM
ORD 9601848	1H BOILER CAP FAN HIGH VIBRATION
ORD 9601851	1B ECONOMIZER BLOWER WON'T START
ORD 9601876	OUT-#1 SOOT BLWR DRN TO CONDENSER LEAK
ORD 9601924	1B APH SUPPORT BEARING OIL PUMP
ORD 9601942	UNIT1 C SYSTEM LEAK
ORD 9601979	#2A BOTTOM ASH SUCTION LINE LEAKING
ORD 9601981	ORE-1C HOT AIR GATE WILL NOT OPERATE
ORD 9601986	C RIVER PUMP LUBE WATER DRAIN VLV LEAK
ORD 9602041	#43 TROUGH ROLLER BAD ON CONVEYOR 2
ORD 9602051	1A CLINKER GRINDER SEALWTR FLUSH STUCK
ORD 9602082	1A CLINKER GRINDER SEAL WATER LEAKING
ORD 9602086	#1 PRECIP HOPPER G7, HIGH LEVEL ALARM IN
ORD 9602087	#1 PRECIP HOPPER F8, HIGH LEVEL ALARM IN
ORD 9602109	2C BWCP WEST DUPLEX FILTER
ORD 9602149	#2 CONVEYOR THROUGHING ROLLER #41
ORD 9602150	CONVEYOR #2 TROUGHING ROLLER #42
ORD 9602152	1 BOTTOM ASH TRANSPORT LINE BLEW OUT
ORD 9602180	UNIT2 C SYSTEM LEAK TRANSPORT PIPING
ORD 9602181	1B APH SUPPORT BEARING OIL PSI GAGE INOP
ORD 9602188	#2A CONDENSATE PUMP DISCH GUAGE
ORD 9602193	1A RECYCLE PUMP BELTS NEED REPLACED
ORD 9602238	U2 D4 PRECIP HOPPER BOTTOM GT SOLND BAD
ORD 9602240	#1 PRECIP HOPPER C8, HIGH LEVEL ALARM IN
ORD 9602243	#1 PRECIP HOPPER F7, HIGH LEVEL ALARM IN
ORD 9602244	OUT-1D BWCP DUP FLTR HIGH DP ALRM INOP
ORD 9602257	OUT-1 EAST WET DRUM VENT LEAKING BY
ORD 9602423	1G-7 PRECIP HOPPER PLUGGED
ORD 9602437	#1A CLINKER GRINDER SIGHT GLASS BLOW OUT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9602459	BOTTOM ASH LINE LEAK(COMMON LINE)
ORD 18845705	N305.02 I/R Boiler CRH Safety Valves
ORD 18853644	SO 2 ANNUAL RATA
ORD 18856057	1M CHANGE #2 PULV SEAL AIR FILTER
ORD 18857670	1Y INSPECT/ALIGN CONVEYORS 4 THRU 7
ORD 18858319	1Y CHNG 2A APH GUIDE BRG OIL FLTRS
ORD 18858444	1Y CHG OIL,CLN VENTS #1 PREC ASH BLOW
ORD 18858445	1Y CHG OIL,CLN VNTS #1 ECON ASH BLOW
ORD 18858480	1Y CHNG 2B APH GUIDE BRG OIL FLTRS
ORD 18859106	1Y #2 PRECIPITATOR T/R ROOM AHU
ORD 18859621	6M CLN FLRT GRS BRGS 2A CLNK GRINDER
ORD 18859622	6M CLN FLRT GRS BRGS 2B CLNK GRINDER
ORD 18860469	PM DAILY PRECIP T/R CAB CHKS
ORD 18861021	PM 1Q REPLACE ALL ACI AIR BLWR FLTRS
ORD 325669	#1,PRECIP HOPPER G10 HIGH LEVEL ALARM IN
ORD 325671	#2,PRECIP HOPPER F8, HIGH LEVEL ALARM IN
ORD 325675	#2,PRECIP HOPPER G4, HIGH LEVEL ALARM IN
ORD 325676	#2,PRECIP HOPPER G9, HIGH LEVEL ALARM IN
ORD 325722	PM 6M 2B INST AIR CMP MAINTENANCE
ORD 325755	1 A CLINKER GRINDER SEAL WTR STRNRS
ORD 325756	1 B CLINKER GRINDER SEAL WTR STRNRS
ORD 9582001	REBUILD OF SLURRY PUMP BEARING ASSEMBLIE
ORD 9596386	STEAM COIL VENT ORFICES NEED REPLACED
ORD 9597402	CC: NEED 3 VALVES ADDED FOR 10/11 DEMO
ORD 9600854	REGEN ACID ANALYZER FAILURE
ORD 9601003	CHEM LIFT 1A PMP BAD
ORD 9601149	1Q KEEP WELDERS CURRENT W/ CONT. LOG
ORD 9601245	PUMP NEEDS BELTS AND SHEEVES
ORD 9601917	AQCS SO1 AND SO2 AIR COMP SYS ISSUES
ORD 9601965	UNIT 1 L22 RETRACT WILL NOT INSERT
ORD 9602097	1B APH GUIDE BEARING OIL PSI GAGE INOP
ORD 9602151	1D BWCP REPLACE E DUPLX FILTER ORE
ORD 9602235	CONVEYOR 8 ROLLER 8 NEEDS REPLACED
ORD 9602295	TROUGHING ROLLER #8 CONVEYOR #41
ORD 9602438	TROUGHING ROLLER ON CONV# 8
ORD 9602439	TROUGHING ROLLER ON CONV# 8
ORD 9602440	TROUGHING ROLLER ON CONV# 8
ORD 9602441	TROUGHING ROLLER ON CONV# 8
ORD 9602442	TROUGHING ROLLER ON CONV# 8
ORD 9602443	TROUGHING ROLLER ON CONV# 8
ORD 9602444	RETURN ROLLER ON CONV #8
ORD 9602460	UNIT 2 BOILER TUBE LEAK
ORD 9602476	TROUGH ROLLER ON CONV 16
ORD 9602520	1 G-2 PRECIP HOPPER EQUALIZING LINE LEAK
ORD 9602527	2A BA SLURRY PUMP SEAL WATER SIGHTGLASS
ORD 9602556	CHNG OIL IN 1A FLUIDIZING BLOWER
ORD 9602617	MREO-WELD TESTING FOR MCCLURE/BRYANT
ORD 9602657	2D BWCP E DUPLEX FILTER DIRTY
ORD 9602754	UNIT1 BOILER DRUM SAMPLE ISV
ORD 9602755	UNIT1 DRUM SAMPLE SAFETY
ORD 9602756	UNIT 1 C-SYSTEM LEAK
ORD 9602796	#1,PRECIP HOPPER G2 HIGH LEVEL ALARM IN
ORD 9602822	2B19 AIR HEATER HOPPER BOTTOM GATE INOP
ORD 9602830	1B DRY PIT SUMP INOP
ORD 9602848	CONVEYOR #13 DUST COLLECTOR
ORD 9602849	CONVEYOR #12 DUST COLLECTOR
ORD 9602892	1A AND 1B FD MOTOR FILTERS PLUGGED
ORD 9602897	UNIT 1 BAPH SOOT BLOWER PACKING LEAK
ORD 9602914	#2 BOTTOM ASH DRAIN LINE PLUGGED UP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9602930	#1 MAIN STEAM SAMPLE POP OFF NEED REPLAC
ORD 9602937	2A23 ECON HOPPER PLUGGED
ORD 9602938	2B21 ECON HOPPER PLUGGED
ORD 9602950	OUT-#1 CONT BLDN CONTRL VALVE
ORD 9602951	OUT- COAL PIPING LEAK CRN 4 LVL 6
ORD 9602980	2B23 ECON HOPPER PLUGGED
ORD 9603035	ALPHA RIVER PUMP LUBE WATER SIGHT GLASS
ORD 9603038	CONV 19 WILL NOT START OR RESET
ORD 9603046	1G12 PRECIP HOPPER IN HIGH ALARM
ORD 9603060	U2 BOTTOM ASH LEAK IN BREEZEWAY
ORD 9603093	219 APH BOTTOM GATE SOLENOID CHANGED
ORD 9603108	#20 CONV RETURN TRAINER BEARING GOING OU
ORD 9603128	UNIT 2 INTERCEPT VALVE #1 SERVO ERROR
ORD 9603151	UNIT 1 BIG JOE REGULATOR GASKET LEAK
ORD 9603173	UNIT 1 C-SYSTEM LEAK
ORD 9603277	#1 BA CHEMICAL PUMPS NOT PUMPING
ORD 9603282	#1 PYROMETER NEEDS NEW AIR FILTERS
ORD 9603308	1B FD FAN HYD PRESSURE GAUGE INOP
ORD 9603313	2C PYRITE HOPPER FILL ISV LEAKING BY
ORD 9603386	#2,PRECIP 2B-DE RAP/VIB FAILED
ORD 9603418	RO ACID FEED HEADER LEAK AT ACTUATOR
ORD 9603421	#2,PRECIP HOPPER E4,HIGH LEVEL ALARM IN
ORD 9603469	1A BFP SEAL WATER/SUCTION DIFF GAUGE
ORD 9603496	1B PYRITE BOOSTER PMP SEAL WATER LEAK
ORD 9603526	2E1 PRECIP FEEDER IS IN HIGH ALARM
ORD 9603531	UNIT 1 G10 FEEDER IN HIGH ALARM
ORD 9603534	UNIT 1 G12 FEEDER IN HIGH ALARM
ORD 9603536	#2 PULV SEAL AIR BOTH FILTERS DIRTY
ORD 9603538	#2 WV 11 DOES NOT OPEN UNTIL BASP STARTS
ORD 9603539	ORE: AQCS1B MP FLDZNG AIR HEATER B PHASE
ORD 9603565	AQCS B TRAIN HYDRATOR STRAINER STUD
ORD 9603574	2F5 PRECIP FDR VENT VALVE STICKING OPEN
ORD 9603649	1B PRECIP BLOWER BREAKER ISSUES
ORD 9603671	U2 C ROW WALLBLOWERS 7-11 BREAKER
ORD 9603672	2 C SYSTEM LEAK BY OLD ID FAN PEDESTAL
ORD 9603794	1A AIR HEATER SOOTBLOWER HUNG UP
ORD 9603831	2B BWCP DUPLEX FILTER DIRTY
ORD 9603833	2D BWCP DUPLEX FILTER DIRTY
ORD 9603858	#1 C SYSTEM LEAK
ORD 9603906	2A22 ECONOMIZER ASH HOPPER NUVAFEEDER
ORD 9604019	2A APH GUIDE BEARING OIL FILTERS
ORD 9604056	2BABC PRECIP RAPPER VIBRATOR POWER FAIL
ORD 18851933	SO 1 QTRLY CEMS STACK FLOW MONITOR PM
ORD 18851935	SO 1 ANNUAL CEMS ANALYZER CHECKS
ORD 18851939	SO 2 QTRLY CEMS STACK FLOW MONITOR PM
ORD 18852021	SO 2 ANNUAL CEMS ANALYZER CHECKS
ORD 18852312	B313.14 I/R 2D PULVERIZER
ORD 18853635	SO 1 ANNUAL CEMS AIR SCRUBBER PACKAGE PM
ORD 18853647	SO 2 ROUTINE CEMS CHECKS
ORD 18853650	SO 2 ANNUAL CEMS AIR SCRUBBER PACKAGE PM
ORD 18861351	1Y CHG OIL,GREASE AND INSP 2B FLUID BLWR
ORD 18861519	2M 1A&B FORCED DRAFT FANS MTR FLTRS
ORD 18861560	2M 1A&B PRIMARY AIR FANS MTR FLTRS
ORD 18861989	1M CHANGE #2 PULV SEAL AIR FILTER
ORD 18862117	SO-AQCS-RTC-M DRAIN OIL BLO FLDZNG AIR
ORD 18862560	PM 1M RPL UPSTREAM PHOSPHATE FILTER
ORD 18863054	2M #1 PULV DRIVE MOTORS MTR FLTRS
ORD 18863109	1M CHANGE #1 PULV SEAL AIR FILTER
ORD 18863215	PM DAILY PRECIP T/R CAB CHKS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18863471	SO-AQCS-RTC-M REPLACE BLOWER GEAR OIL
ORD 18863480	SO-AQCS-RTC-M CHANGE OIL HYDRTD
ORD 18863539	SO-AQCS-RTC-M REPLACE BLOWER GEAR OIL
ORD 18863546	SO-AQCS-RTC-M CHANGE OIL HYDRTD
ORD 2970707	PM INSPECTION A
ORD 2970725	PM INSPECTION A
ORD 2970988	PM INSPECTION A
ORD 2971026	PM INSPECTION A
ORD 2971184	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 2971301	PM INSPECTION A
ORD 2971307	PM INSPECTION A
ORD 2971311	PM INSPECTION A
ORD 2971319	PM INSPECTION A
ORD 2971325	PM INSPECTION A
ORD 2971340	PM INSPECTION A
ORD 2971936	PM INSPECTION A
ORD 2971939	PM INSPECTION A
ORD 2971940	PM INSPECTION A
ORD 2971944	PM INSPECTION A
ORD 2971972	PM INSPECTION A
ORD 2971976	PM INSPECTION A
ORD 2972174	PM INSPECTION A
ORD 4130919	HYD - LOST ALL HYDRAULICS AND FLUID
ORD 4131160	HYD - NO UPPER CONTROLS NO BUCKET FUNCTI
ORD 4131258	HYD - BOOM LIFT CYLINDER FITTING BROKE
ORD 4131304	HYD - VISIBLE LEAK, NO REVERSE
ORD 4131350	HYD - ELEVATOR PIN SAFTEY RETAINER
ORD 4131363	ENGINE - OIL LEAK AT DRAIN PLUG
ORD 4131471	COOLSYS-BLOWN RADIATOR HOSE
ORD 4131486	ENGINE - INTERCOOLER FITTING LEAKING
ORD 4131498	ENGINE - BREAK IN OIL CHANGE SERVICE
ORD 323253	ECONOMIZER SILO UNLOADING CHUTE WILL NOT
ORD 325462	6B PULVERIZER OIL HIGH WATER CONTENT, OA
ORD 325479	MK4A BFP OIL NEEDS INSPECTED, OA
ORD 325509	MK4A APH GUIDE BEAR NEEDS FILTERED, OA
ORD 325510	MK4A APH SUP BEAR NEEDS OIL FILTERED, OA
ORD 325511	MK4B APH GUIDE BEAR NEEDS FILTERED, OA
ORD 325512	MK4B APH SUP BEAR NEEDS OIL FILTERED, OA
ORD 325577	CONV 15 RETURN ROLLER BAD, IR
ORD 325579	CONV 18 TROUGH ROLLER BRG BAD, IR
ORD 9560142	4B FWH CONDENSATE WTR SIDE VENT ISO VLV
ORD 9561458	OUTAGE...REPLACE 4A AIR PREHEATER XFMR
ORD 9563816	4 A-1 SHELL SIDE DRAIN VLAVE LEAKING BY
ORD 9574146	#4 RIGHT SUPERHEAT SPRAY BYPASS DRAIN
ORD 9581844	# 4 TURBINE GOV VLV # 2
ORD 9582947	UNIT 4 DEAERATOR EXTRACTION STEAM LINE D
ORD 9590044	4B BCP MOTOR CAVITY TEMP HI
ORD 9591550	#4 MAIN STEAM DRAIN HYDROSTATIC TIE ISV
ORD 9591554	6 LFLY ASH HOPPER HEATER F2 INSP
ORD 9591557	6 LFLY ASH HOPPER HEATER F4 INSP
ORD 9592672	BL 2020 MK DEMINERALIZER SYSTEM
ORD 9592673	BL 2020 MK BOILER CHEMICALS
ORD 9592674	BL 2020 MK ENVIROMENTAL
ORD 9596103	CT MAKE-UP SEAL WATER PUMP
ORD 9596554	4A FD FAN RES NEEDS OIL CHANGED, OA
ORD 9597077	#15 CONV TROUGH ROLLERS
ORD 9597105	#17 CONV TROUGH ROLLERS
ORD 9597633	#4B BFPT STEAM CHEST STEAM LEAK
ORD 9597641	OUT: 6A ID FAN OB HUB

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9597690	SFT - REROUTE CAUSTIC LINE, 6A RO
ORD 9597691	SFT - REROUTE CAUSTIC LINE, 6B RO
ORD 9597693	MK4 HP MONITOR REG FL 8" LEAKING BY SEAT
ORD 9598197	4A ID FAN HEADER TEMP GAUGE
ORD 9598200	#6 CRUSHER B FEEDER CHUTE PLUG
ORD 9598385	5B 1 OR A BFP LO FILTER DIRTY SWAP TO B
ORD 9599110	E-902 REAR FUEL LEAK
ORD 9599116	AUX AIR DAMPERS E4 AND D4 STICKIN
ORD 9599123	6B ID FAN LUBE OIL RESEVIOR LEAK
ORD 9599186	5B BFPT OB SEAL WATER LINE LEAK
ORD 9599196	4A2 BCP DUPLEX FILTER DIRTY
ORD 9599224	4B ID FAN OB BEARING HI TEMP IN ALARM
ORD 9599225	6B BOTTOM ASH HOPPER GATE
ORD 9599229	CONV. 2,3,11,12,13
ORD 9599247	6 A5 WALLBLOWER BAD GEARBOX?
ORD 9599253	6 C22 WALLBLOWER NOT ROTATING
ORD 9599268	MK4 A CONDENSATE PUMP DISCH VENT LINE
ORD 9599274	4A ID FAN IB BEARING RUNNING HOT
ORD 9599352	6D GRAV FEEDER TRIPPING OFF. LOCKED UP.
ORD 9599387	6 CORNER 1 LOWER OFA NEEDS RELAY
ORD 9599407	6G1 FWH WATER SIDE PRESSURE RELIEF VALVE
ORD 9599550	UNIT 6 SOOTBLOWING PRESSURE GAUGE.
ORD 9599571	E-905 LOW POWER
ORD 9599613	E-902 GRINDING IN FRONT DRIVE TRAIN
ORD 9599637	6-C GRAVIMETRIC FEEDER OIL LEAK
ORD 9599655	6 A2 FWH LEVEL XMITR A BAD QUALITY
ORD 9599699	AB ELEV CRNR 3 FELL OUT WONT START BACK
ORD 9599831	5B HP PUMP FAILED TO START.
ORD 9599866	UNIT 6 TUBE LEAK SUPERHEAT SECTION
ORD 9599948	4B ID FAN B2 L.O.P BEARING NOISY
ORD 9600032	E-848 OIL CHANGE
ORD 9600070	E-905 OIL CHANGE
ORD 9600071	E-902 OIL CHANGE
ORD 9600072	E-899 OIL CHANGE
ORD 9600073	E-862 OIL CHANGE
ORD 9600074	E-861 OIL CHANGE
ORD 18850660	PM LD I/A COMPRESSOR MAINTENANCE 5A
ORD 18851469	PM LD I/A COMPRESSOR MAINTENANCE 4A
ORD 18856049	PM LD I/A CHANGE OIL (BACKUP)
ORD 18856422	PM DUMPER INSTR AIR COMPRESSOR
ORD 18857902	PM-Positioner Gearboxes,Cable should on
ORD 18858662	PM AI SB INSP 6 LVL 14.5, APH MEC
ORD 325592	6B PULV GRB LUBE OIL HIGH WATER LVL, OA
ORD 325595	#6 8R RETRACT SIDE ROLLER MISSING
ORD 325596	#6 14R RETRACT PACKING LEAKING
ORD 325597	#6 15R RETRACT PACKING LEAKING
ORD 325598	UNIT 6 14L RETRACT NEEDS REPACKED
ORD 325599	UNIT 6 15L RETRACT NEEDS REPACKED
ORD 325640	UNIT 6 16L RETRACT NEEDS REPACKED
ORD 325641	MK-06 B SIDE APH SOOTBLOWER
ORD 325642	6C PULVERIZER GEARBOX OIL HIGH WEAR, OA
ORD 9590910	6 PRE-CIP RAPPER GEARBOXES OIL FLUSH
ORD 9591556	6 LFLY ASH HOPPER HEATER E4 INSP
ORD 9592171	U6 SH PEND FNT MTLT M-82 READING BQ
ORD 9592172	U6 SH PEND FNT MTLT M-58 READING BQ
ORD 9592701	BL 2020 INSULATION BLANKET
ORD 9592725	BL 2020 INDUSTRIAL SERVICES
ORD 9593909	6 A1 O2 PROBE MAY NEED REPLACED.
ORD 9594319	6A BFP LOW POINT DRAIN ISO VL.V. LEAKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9595989	MK6 A ID FAN LUBE OIL PRESSURE GAUGE
ORD 9595990	6B BFP RH SPRAY LOW PNT DRN ISO VLV LEAK
ORD 9596010	6 E1 IGNITOR WILL NOT LIGHT
ORD 9598210	UNIT 5 D FWH INLET PRESSURE GAUGE
ORD 9599044	MK5 1ST STG METAL STEAM TC SWAPPED
ORD 9599228	#6 BOILER PORT DOOR MISSING HANDLE. 16R
ORD 9599230	6 B8 WALLBLOWER DVT HEAD LEAKING
ORD 9599348	#6 RECLAIM FEEDERS A,B,C,D
ORD 9599546	6A APH DRIVE GEAR BOX LEAKING OIL
ORD 9599557	UNIT 6 CONTINUOUS BLOW DOWN PRESSURE
ORD 9599650	6 B12 WALLBLOWER-DVT HEAD LEAKING BY
ORD 9599704	C4 WALLBLOWER NOT MAKING BACK LIMIT.
ORD 9599850	A ECON ASH SILO VENT FAN BROKEN
ORD 9599891	6 LEFT UPPER RH INTERCEPT VALVE EH LEAK
ORD 9599894	6 23R RETRACT BROKEN CHAIN
ORD 9600005	MK6 DUST COLLECTOR-BAGHOUSE BLOWER COUP*
ORD 9600326	6 ACI HOPPER 1 DUST FILTERS NEEEDS CHANG
ORD 9600327	6 ACI HOPPER 2 DUST FILTERS NEEEDS CHANG
ORD 9600385	#6 A2 O2 PROBE FILTER CHANGE
ORD 9600386	#6 B1 O2 PROBE FILTER CHANGE
ORD 9600387	#6 B2M O2 PROBE FILTER CHANGE
ORD 9600510	UNIT 4D LOW PRESSURE FWH NEEDS HARDWARE
ORD 9600735	#6 A ID FAN INLET BLADE MOOG VALVE
ORD 9600812	6B PULV CORNER 3 SLIDE GATE BAD LIMIT
ORD 9600817	MK5 BCP HEADER WEST INJECTION LINE ELBOW
ORD 9600865	5B H.P. RECYCLE PUMP BELTS OFF
ORD 9600871	6B BOTTOM ASH TRANSFER PUMP BELTS LOOSE
ORD 9600956	3L RETRACT CHAIN IS BROKEN
ORD 9601004	13 CONV WON'T STAY RUNNING
ORD 9601052	MK-06 C3 WALLBLOWER
ORD 18842420	PM LD I/A DRYER CHANGE FILTER 4 Y
ORD 18842421	PM LD I/A DRYER CHANGE FILTER 5 Y
ORD 18850933	PM LD I/A COMPRESSOR MAINTENANCE 6A
ORD 18850934	PM LD I/A Compressor Maintenance 6B
ORD 18851806	PM LD I/A COMPRESSOR MAINTENANCE 5A
ORD 18852269	PM LD I/A COMPRESSOR MAINTENANCE 6A
ORD 18852270	PM LD I/A Compressor Maintenance 6B
ORD 18852961	PM LD I/A COMPRESSOR MAINTENANCE 4A
ORD 18856663	PM WM F/A Blower Oil Change 6C
ORD 18856696	PM WM F/A Feeder Inspect MK6 W
ORD 18857718	PM DUMPER INSTR AIR COMPRESSOR
ORD 18858717	PM DUMPER, FEEDER GREASE INSPECT - 1M
ORD 18859016	PM WM Econo Feeder Inspect 6 W
ORD 325455	MK4 BFP EH RESERVOIR NEEDS FILTERED, OA
ORD 325800	6A APH SUPPORT BRG OIL CONTAMINATION, OA
ORD 325801	6B APH SUPPORT BRG OIL CONTAMINATION, OA
ORD 325802	6E3 F/A HOPPER EQUALIZING VALVE
ORD 325803	6F5 F/A HOPPER EQUALIZING VALVE
ORD 9583169	5 RIGHT RH SPRAY BLOCK VALVE
ORD 9592236	BL 2020 WELDING GASES,SUPPLIES BLANKET
ORD 9592752	BL 2020 CYD MISC PARTS/SERVICES
ORD 9593472	TRANSFER TOWER 3 DRAIN NEEDS REPLACED
ORD 9597242	4B BFP HP GOV VALVE-TROUBLESHOOT
ORD 9599316	UNIT 6 B 10 WALLL BLOWER LEAKING BY DVT
ORD 9599332	UNIT 6 B SEAL WATER PUMP
ORD 9599598	DUST COLLECTOR, TT3 NOT WORKING
ORD 9600119	5B HP RECYCLE PUMP
ORD 9600818	5 B FD FAN LUBE OIL PUMP #1 NOISY/HOT
ORD 9600957	6D PULVERIZERHOT AIR GATE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9600959	6B30 ECONOMIZER ASH HOPPER PLUGGED
ORD 9601078	5A APHT GUIDE BRNG OIL CONTAMINATION, OA
ORD 9601193	ROLLER OUT ON 15 CONVEYOR
ORD 9601247	#2 CONV. SPEED SWITCH DONT WORK
ORD 9601259	5B BCP STOP FAIL
ORD 9601344	ORE:5A HP PUMP WILL NOT START.
ORD 9601376	MK5B BFP SEAL WATER LINE LEAK
ORD 9601383	APH B GUIDE BRNG CLG FAN
ORD 9601410	MK5 D1 BCP DUPLEX FILTER
ORD 9601476	6A PA FAN OUTBOARD BEARING SLEEVE TEMP
ORD 9601478	6 A EMERGENCY RECLAIM FEEDER
ORD 9601480	6 B6 WALLBLOWER KEEPS DRIVING IN
ORD 9601481	MK-06 B-9 DVT HEAD
ORD 9601501	6 C EMERGENCY RECLAIM FEEDER
ORD 9601544	#3 FDR MOTOR AT DUMPER TRIPS OFF
ORD 9601549	#5 HPU NEEDS OIL CHANGED
ORD 9601602	MK6 B/A B TRANSFER PUMP WIRING
ORD 9601604	6B TRANSFER PUMP PACKING LEAK
ORD 9601721	5A BFPT HP AND LP GV FILTERS
ORD 9601722	5B BFPT HP/LP GV FILTERS
ORD 9601793	6F MILL HOT AIR GATE LIMIT SWITCH
ORD 9601864	UNIT 6 PYRITES SYSTEM PLUGGED
ORD 9602028	5 BCP HEADER HAS NO DIFFERENTIAL ALARMS.
ORD 9602063	TT3 DUST COLL ROTARY LOCK FAIL TO START.
ORD 9602147	6B INST AIR COMP COUPLING BROKE
ORD 9602167	UNIT 6 6L RETRACT HAS BAD PACKING LEAK.
ORD 9602196	6F1 DRAIN TO DEAERATOR NOT OPENING
ORD 9602395	C10 WALLBLOWER HAS GEARBOX PROBLEM
ORD 9602487	6A HOT AIR GATE LIMIT NOT MAKING
ORD 9602489	6D COAL DISCH PIPING CRNR 2 LEAK
ORD 9602548	#691 WATER WAGON AIR FILTERS
ORD 9602575	902 CAB FILTER NEEDS CHGED.
ORD 9602576	905 CAB FILTER NEEDS CHANGED
ORD 18852147	MK 6 ROUTINE CEMS HG QA CHECKS
ORD 18853509	PM LD I/A COMPRESSOR MAINTENANCE 6A
ORD 18853510	PM LD I/A COMPRESSOR MAINTENANCE 6B
ORD 18853847	PM LD I/A CHANGE FILTER (BACKUP)
ORD 18854182	PM LD I/A Compressor Maintenance 4A
ORD 18856507	MK 6 SEMI-ANNUAL CEMS STACK PROBE PM
ORD 18859796	PM DP Feeder Inspect 6 1M
ORD 323493	N305.01 OH CRH SAFETY VLVS MK6 EAST
ORD 325759	5B APH GUIDE BRNG OIL CONTAMINATION, OA
ORD 326101	REBUILD MK 6 HG VACUUM PUMP
ORD 9592669	BL 2020 CHEMICAL,ACID,CAUSTIC,ETC
ORD 9599272	#16 BELT ALIGNMENT ROLLER
ORD 9599636	WORKNOTES?4 BO#6 B EMERG. RECLAIM FEEDER
ORD 9599651	6 C18 WALLBLOWER MOTOR OVERLOAD TRIPPED
ORD 9601732	#4 C FWH INLET GAUGE
ORD 9601733	#4 A BFP LP STEAM PRESS GAUGE
ORD 9601739	#5 B2 FWH BLEED STEAM GAUGE
ORD 9601760	#5 B FWH INLET PRESS GAUGE
ORD 9601761	#5 BFPT SUCT PRESS GAUGE
ORD 9601801	#15 CONV ROLLERS
ORD 9602039	#4A I/D FAN O/B BEARING HOUSING BREATHER
ORD 9602060	#4B I/D FAN BEARING HOUSING BREATHERS
ORD 9602169	#5A I/D FAN BEARING BREATHER FILTERS
ORD 9602170	#5B I/D FAN BEARING HOUSING BREATHERS
ORD 9602365	TROUGH ROLLER OUT ON #17 CONV.
ORD 9602369	RETURN ROLLER OUT ON #2 CONV.

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9602374	ORE, 6B UF BACKWASH PUMP LOW FLOW
ORD 9602562	6B TRAIN DUMPER GEARBOX HEATER BAD
ORD 9602602	E3 IGNITOR FAIL TO START
ORD 9602603	6A2 BCP DUPLEX FILTER PLUGGED ORE
ORD 9602604	6A1 BCP DUPLEX FILTER NEEDS CHANGED ORE
ORD 9602610	4 R RH SPRY BYP CTRL VLV DRAIN ISOL VLV
ORD 9602677	ORE-4 B APH GUIDE BEARING FILTER LEAKING
ORD 9602890	AIR FILTER NEED REPLACED ON 862
ORD 9603050	5A BFP SEAL WATE FLANGE LEAKING
ORD 9603073	6A BFPT BEARING 3 METAL TEMP IS BQ.
ORD 9603229	5A ID FAN LUBE OIL COOLER FAN #2
ORD 9603339	MK4 CORNER 1 AB BURN DOWN
ORD 9603441	6L RETRACT ROTATING CHAIN IS LOCKED UP.
ORD 9603453	6 SLOPE FLUSH PUMP PACKING LEAK
ORD 9603629	17 CONV TROUGH ROLLER
ORD 9603630	19 CONV TROUGH ROLLER
ORD 9603813	5 HPU FILTER HIGH DP
ORD 9603819	#2 CONV. SPEED SWITCH BAD
ORD 9603903	SCRAPER #902 LEFT REAR TIRE NEEDS REPLAC
ORD 9603928	5L RETRACT HAS A BROKEN STEAM ACT. ARM
ORD 9603929	6 19R RETRACT LANCE IN BOILER
ORD 9603942	AIR CONDITIONER FILTERS FOR E-905
ORD 9603948	899 FILTER CHANGE
ORD 9604012	6 4R RETRACT TRAVEL CARRIAGE
ORD 18853674	MK 4 ANNUAL CEMS ANALYZER CHECKS
ORD 18854452	PM LD I/A COMPRESSOR MAINTENANCE 5A
ORD 18855009	PM LD I/A COMPRESSOR MAINTENANCE 6A
ORD 18855010	PM LD I/A COMPRESSOR MAINTENANCE 6B
ORD 18855986	PM LD I/A CHANGE FILTER (BACKUP)
ORD 18856289	PM LD I/A COMPRESSOR MAINTENANCE 4A
ORD 18856633	PM LD I/A COMPRESSOR OIL CHANGE 5A
ORD 18859014	PM WL B/A Pump Area BA 6 MEC W
ORD 18860018	PM DUMPER INSTR AIR COMPRESSOR
ORD 18862477	PM LD I/A COMPRESSOR OIL CHANGE 6A
ORD 18862950	PM Conveyor Inspect / Grease 2W
ORD 18862951	PM Head/Tail Pulley Grease 6-2W
ORD 2368191	FAC R/R RVPP INTAKE GATES INSTALL
ORD 9589082	U1 1B MOD 10 BAGHOUSE FALSE HIGH LVL
ORD 9589217	U1 1A ASH PRESSURE BLOWER HIGH VIBRATION
ORD 9591384	2A LIMESTONE LANCE MAINTENANCE
ORD 9592368	2BA LIMESTONE BLOWER IB SEAL OIL LEAK
ORD 9595037	U2 2A BH "F" AIRLOCK BOTTOM SOLENOID
ORD 9595759	W/T CAUSTIC TANK LEVEL INDICATOR
ORD 9597670	U2 3 INCH DA LEVEL CONTROL VALVE
ORD 9597681	6X CONVEYOR IMPACT ROLLER AT TAIL
ORD 9598230	RV 1A MOD 6 HAS AN FALSE HIGH
ORD 9598415	RV 1BA L/S SILO PULSERS BLOWING BY
ORD 9598621	RV U2AC COMB ISO GATES STUCK OPEN
ORD 9598675	SOUTH VENT FAN ON 1B ASH SILO BOUND UP
ORD 9599058	TROUBLESHOOT/REPAIR RAIL DUMPER DRIVE
ORD 9599180	U2 MAIN STM TO AUX CONTROLLER WON'T OPEN
ORD 9599517	2A BAGHOUSE MOD-1 HAS BAD BAGS
ORD 9599551	1A STEAM DRUM YARWAY SPARKPLUG LEAKING
ORD 9599680	1A ASH PRESSURE LINE LEAK/REPLACE
ORD 9599723	RV "B" A/C AIR LEAK ON INTERCOOLER
ORD 9588152	FIRE SYS FALSE DELUGE TRIPPING M&N FANS
ORD 9588978	2B MOD 10 PULSER'S NOT CYCLING
ORD 9595036	RV 2A "J" ASH PRESS BLOWER ACTUATOR
ORD 9595875	2AA ASH SCREW PACKING LEAK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9598480	RV 1BA COAL FEEDER PA VALVE AIR LEAK
ORD 9599568	U1 1B BAGHOUSE MOD-10 BAD BAGS
ORD 9599618	RV 1B G9B-17 SOOTBLOWER PACKING ON TUBE
ORD 9599621	1B ID FAN AMPS DO NOT READ IN CR
ORD 9599733	RV 2A G9B-20 SOOTBLOWER PACKING
ORD 9599734	RV 2A IK-1 LEAKING BY POPPET & PACKING
ORD 9599735	RV 2A IK-3 SOOTBLOWER FEED TUBE PACKING
ORD 9599739	RV 2A IK-4 FEED TUBE GASKET AND POPPET
ORD 9599748	RV 2A IK-12 LANCE PKNG PSI NUT IS FROZE
ORD 9599750	RV 2A G9B-14 SOOTBLOWER PACKING
ORD 9599751	2A #7 IK FEED TUBE PACKING
ORD 9599753	RV 2A G9B-16 SOOTBLOWER PACKING
ORD 9599755	RV 2A G9B-18 PACKING & TUBE BROKE
ORD 9599757	RV 2A G9B-12 SOOTBLOWER PACKING
ORD 9599780	RV 2B G9B-7 SOOTBLOWER PACKING
ORD 9599784	RV 2B G9B-6 SOOTBLOWER PACKING
ORD 9599785	RV 2A G9B-11 SOOTBLOWER PACKING
ORD 9599786	RV 2A G9B-10 SOOTBLOWER PACKING
ORD 9599879	RV 2B IK-4 STBLWR TRIGGER ARM & PACKING
ORD 9599900	RV 2B IK-1 SOOTBLOWER PACKING
ORD 9599903	RV 2B IK-6 STBLWR PACKING LEAK
ORD 9599905	RV 2B IK-11 STBLWR FEEDTUBE & PACKING
ORD 9599906	RV 2A G9B-17 STBLWR PACKING LEAK
ORD 9599907	RV 2A G9B-15 STBLWR PACKING TUBE LEAK
ORD 9599908	RV 2B G9B-13 STBLWR PACKING TUBE LEAK
ORD 9599912	RV 1A BH Q AIR LOCK NOT PULLING
ORD 9599914	RV 1A G9B-8 SOOTBLOWER PACKING LEAK
ORD 9599916	RV 1A SOOTBLOWER HEADER MERC SWITCH
ORD 9600080	1A G9B-7 PRESSURE ADJ. NUT PACKING
ORD 9600081	1A G9B-6 PACKING IS BOTTOM OUT
ORD 9600084	1A IK-4 SOOTBLOWER PACKING TUBE
ORD 9600106	W/T CO2 SUMP IS IN HI & HI-HI DON'T WORK
ORD 9600676	RETURN ROLLER ON JD10011X BETWEEN 1 & 2
ORD 9600933	RV99 CAP_ 'C' COOLING TOWER FAN GEARBOX
ORD 325107	RV01 CAP_1B PA FAN FOB HIGH VIB
ORD 325804	RV1B RH FBHE BLOWER HIGH VIBRATION, VIB
ORD 9596038	10007X DUST COLLECTOR NOT PULSING
ORD 9597216	1A BAGHOUSE AIRLOCK MAINTENANCE
ORD 9597217	1B BAGHOUSE AIRLOCK MAINTENANCE
ORD 9597307	BX RECLAIM SUMP PUMP LOCKED UP
ORD 9597679	W/T SILICA ANALYZERS WIRING
ORD 9600078	1A G9B 5 PACKING POPPET & TUBE
ORD 9600082	1A IK-2 TUBE GASKET IS LEAKING
ORD 9600743	2A ASH SILO DUST COLLECTOR PULSER
ORD 9600878	2A ASH SILO DUST COLLECTOR BAGS
ORD 9601132	RV02 CAP_ 2B SA FAN I/B BEARING
ORD 9601213	RV 2B BAGHOUSE MOD 7 FALSE HIGH ALARM
ORD 9601214	RV 2B BAGHOUSE MOD 1 FALSE HIGH ALARM
ORD 9601216	RV 1B H AIRLCK BOTTOM GATE NEEDS REBUILT
ORD 9601464	JD10009X GEAR BOX SIGHT GLASS LEAKING
ORD 9601839	RV C/T MAKE-UP VALVE ACTUATOR FAIL OPEN
ORD 9601906	RV 1A BFP MIN RECIRC VALVE WON'T CLOSE
ORD 18858666	PM QUARTERLY WATER TREATMENT CALS (EPA)
ORD 9595782	W/T NEUT PIT NORMAL PUMP TRIP OVERLOADS
ORD 9599966	RV99 CAP_AX COAL CRUSHER HAMMERS
ORD 9601971	1A BH 'G' AIRLOCK BOTTOM GATE
ORD 9602123	DX RAIL UNLOADING FEEDER BELT
ORD 9602143	RV U1A BAGHOUSE M AIRLOCK BOTTOM GATE
ORD 9602144	RV U1A BAGHOUSE J AIRLOCK BOTTOM GATE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9602350	RV 1AB LS BAGHOUSE NOT PULSING
ORD 9602353	RV 'B' DEMIN MAKE-UP PUMP BEARING BAD
ORD 9602784	2BB ASH SCREW HAS BROKE DRIVE CHAIN
ORD 9602990	1BB LIMESTONE ROTARY VALVE LOOSE CHAIN
ORD 9603080	2A "G" AIRLOCK BOTTOM GATE
ORD 9603686	RV 2A ID FAN BECK DRIVE NOT RESPONDING
ORD 9603844	G COOLING TOWER FAN HI VIBRATION
ORD 18861606	U1 BLOWER ALLEY EQUIPMENT OIL CHANGE
ORD 18862632	WT AREA PUMP ALLEY UE LUBE/OIL CHANGE
ORD 9602017	#6 SAMPLE PANEL STM LEAK
ORD 9602073	HL6 DRUM PRESS READING WRONG IN PI
ORD 9602509	UNIT 7 POSSIBLE BOILER LEAK
ORD 9603347	HL-07 CASING/DUCT HOT SPOT
ORD 9603702	NO ECONOMIZER SAMPLE AT SAMPLE STATION
ORD 9603713	UNIT 6 E FWH PIPING LEAKING WATER
ORD 9604034	UNIT 6 ECONO RECIRC LINE LEAK
ORD 9604036	UNIT 6 BLR MASTER FAILED
ORD 9604037	UNIT 8 BLR ROW A IGNITORS
ORD 9604075	8A POLISHING FILTER PLUGGED UP
ORD 9604193	HL08 EAST INTERBANK CONTROL VLV D/C/I
ORD 9604194	HL08 WEST INTERBANK CONTROL VLV D/C/I
ORD 9604277	HL08 PEGGING STEAM PCV-804 D/C/I
ORD 9604282	ASPIRATING AIR HOSE LEAK UNIT 7
ORD 9604600	6 ECONO RECIRC UP STR ISO VLV 11019826
ORD 9604679	#7 AIR FLOW TRANSMITTER #1 NOT WORKING
ORD 9605161	UNIT 6 BFP CATION COND CELL IS BAD
ORD 9605357	8A BFP BOWSER NOT RETURNING OIL TO PUMP
ORD 9605371	8 CTROL AIR COMPRESSOR WONT START
ORD 18852063	HL 7 ANNUAL CEMS ANALYZER CHECKS
ORD 18864510	2020 CD/CLEAN HL8 CONDRS/HTEX W/SCRAPERS
ORD 9601686	8B BFP TURNING GEAR MOTOR.
ORD 9601696	8B BFP TURNING GEAR MOTOR - BAD BEARING
ORD 9605461	8 INSTRUMENT AIR COMPRESS AIR FILT ALARM
ORD 9605475	8A BOILER FEED PUMP WATER IN OIL
ORD 9605106	8A BFP SPEED CHANGER CONTROL
ORD 18859362	PM HL-Q GREASE GAS COCKS #7 BURNERS
ORD 18860577	PM 1K HR 8B INST AIR COMP MNTNC
ORD 9606166	7 NORTH EXCESS 02 XMTR ISN'T WORKING
ORD 9606670	REPLACE CAUSTIC LOW LEVEL FLOAT
ORD 9606675	UNIT 8 GAS LEAK NE CORNER BOILER A3 BURN
ORD 9606948	UNIT 7 HOODSPRAY INDICATING FLOW
ORD 9607515	HL 7 NOX ANALYZER EPC ALARMS
ORD 9595253	AIR LEAK ON CONER 3 BURNER TILT CYLINDER
ORD 9601694	#6 E HEATER DRAIN VALVE
ORD 9601695	#6 E HEATER HIGH LEVEL DRAIN VALVE
ORD 9607176	2020 HL6C BFP HYD COUPLING REBUILD
ORD 9608356	HOLE ON PEGGING STEAM TRAP PIPPPING
ORD 9608727	7 CHEMICAL SAMPLE COOLER PLUGGED
ORD 7685524	DSKTP MTSC WIRELESS KEYBOARD AND MOUSE F
ORD 326226	FREEZE PROTECTION RESISTOR CABINET
ORD 9600261	1B BFP OIL COOLER RETURN PIPING GROUT
ORD 9603425	3A BFP HPSV STUCK OPEN.
ORD 9604041	UNIT 1 BOILER DOOR 20 LEAKING
ORD 9604063	#1 INSTRUMENT AIR COMPRESSOR COUPLING
ORD 9604222	#3 BLOWDOWN TO WASTE LINE LEAKING.
ORD 9604383	#2 FGR FAN VFD BUILDING WEST AC UNIT
ORD 9605015	#2 INST AIR DEW POINT HIGH
ORD 9605023	SM1 B FDF STARTED VIOLENTLY SHAKING
ORD 18863206	PM 1Q FGR LO RESERVOIR BREATHER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18863207	PM 1Q FGR FAN LO IB BEARING RETURN
ORD 18863208	PM 1Q FGR FAN LO OB BEARING RETURN
ORD 18863209	PM Q FGR FAN LO RESERVOIR BREATHER
ORD 18863210	PM Q #3 OB BEARING RETURN OIL LINE
ORD 18863211	PM Q #3 IB BEARING RETURN OIL LINE
ORD 5676199	SFT #3 INST AIR DISCHG VLV RELOCATION
ORD 324861	3FB DRAIN ISO VLV BY LCV-306C PM-03
ORD 326346	UNIT 3 ECONOMIZER INLET HDR INSPECTION
ORD 9603519	HYDRO #3 CONDENSER
ORD 9603024	PS-218AF NEEDS REPLACED
ORD 9602971	2FB HEATER EYEHI LOWER FLANGE STEAM LEAK
ORD 9599317	2A BFP HP BEFORE SEAT DRAIN PACKING LEAK
ORD 9599318	2B FDF OIL TANK INSPECTION DOOR
ORD 9599324	2B BFPT HP AFTER SEAT DRAIN LINE LEAKING
ORD 9605516	CEMS ALARMS #1 GAS BTU,#3 GAS BTU.
ORD 9604880	SAFETY ITEM 1B COND VAC PUMP TUBING
ORD 9605030	SM2 BOILER LEAK REHEATTUBE LEAK
ORD 9606319	#2A BFP RECIRC VALVE WOULD NOT CLOSE.
ORD 9606122	SM2 CALIBRATION FAILURE
ORD 9606126	2A APH MOTOR SHOWING BAD QUAL.
ORD 9605901	2A BFPT RESERVOIR HAS WATER IN THE OIL
ORD 9605908	CHANGE DESSICANT FILTERS ON UNIT 3 FDFS
ORD 9605740	2A BFPT HP FILTER DIFFERENTIAL HIGH
ORD 18866142	PM 1M #1 INSTR AIR COMPRESSOR OIL FLTR
ORD 9600939	#3 SH SPRAY CONTROLLING TEMP
ORD 9601278	OUT INSPECT/REPAIR STB-303
ORD 9602699	#3 PEGGING STM DRUM SIDE DRAIN ORIFICE
ORD 9603756	3B BFP DISCHARGE LINE BELOW DISCH VLV
ORD 9607040	2A BFPT CONTROL OIL FILTER "A" HIGH DP
ORD 9607543	SM2 RH SPRAY BLCK VALVE FAIL TO OPERATE
ORD 18852031	SM 1 ANNUAL STACK PROBE PM
ORD 18852032	SM 1 ANNUAL AIR SCRUBBER PCKG PM
ORD 18866143	PM 1M #3 INSTR AIR COMPRESSOR OIL FLTR
ORD 18867713	PM LUBE UNIT 2 APHT CHAINS SEMI ANNUAL
ORD 18867714	PM 6M CLEAN 2A APH GEARBOX VENT FILTER
ORD 18867715	PM 6M CLEAN 2B APH GEARBOX VENT FILTER
ORD 325692	STB 306 PACKING LEAK - PM03
ORD 325693	STB 306A PACKING LEAK - PM03
ORD 325694	STB 305A NOT GOING FULL OPEN - PM03
ORD 325695	STB 304 NOT GOING FULL OPEN - PM03
ORD 325817	#2 RIGHT SIDE LOWER INTERCEPT LIMIT SWCH
ORD 9589362	#3A BFP H.P.STEAM SUPPLY DRAIN TRAP
ORD 9589513	UNIT 3 COND TO BFP DISCHARGE VLV
ORD 9601277	OUT INSPECT/REPAIR STB-304C
ORD 9604339	#1 COLD RH LINE VENT VLV PACKING LEAK
ORD 9607047	#2 INSTRUMENT AIR DEW POINT
ORD 9607862	#3 BOILER ASPIRATING AIR LEAK
ORD 9608011	# 3 BOILER MCC BREAKER 7H BROKEN HANDLE
ORD 9608099	#1INSTR AIR H2O SEPERATOR STUCK OPEN
ORD 9608435	ATOKA WATER LINE LEAK
ORD 9608611	ATOKA LINE LEAK
ORD 18852183	SM 2 ANNUAL AIR SCRUBBER PCKG PM
ORD 18866144	PM1M #2 INSTR AIR COMPRESSOR OIL FLTR
ORD 18867711	PM 6M CLEAN 1A APH GEARBOX VENT FILTER
ORD 18867712	PM 6M CLEAN 1B APH GEARBOX VENT FILTER
ORD 326090	U2 16R LONG ROTATION CHAIN
ORD 326093	U2 4R RETRACT SHORT ROTATION DRIVE CHAIN
ORD 326094	U2 7R LONG ROTATION CHAIN
ORD 326095	U2 7R RETRACT LANCE PACKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 326142	#1, PRECIP HOPPER D7 HIGH LEVEL ALARM IN
ORD 326210	PMO3 14R RETRACT PRESSURE ADJUSTMENT
ORD 326213	SO2 HG SIC TROUBLESHOOTING FOUND ON PMO2
ORD 9582873	1B WEST STEAM COIL INTERNAL TUBE LEAK
ORD 9583299	ADD HIGH LEVEL ALARM FROM AUX BLR TANK
ORD 9596911	OUTAGE 1A BWCP MOTOR CAVITY DRAINS
ORD 9599346	RIVERPUMP FOREBAY NEEDS SAND PUMPED OUT
ORD 9602272	RETURN TRAINER ON CONV 17 GOING OUT
ORD 9602276	DUMPER DUST SUPP 2" BALL VALVE LEAKING
ORD 9602669	OUT-#1 FD FAN BLADES NEED CALIBRATED
ORD 9602846	#8 CONV TROUGHING TRAINER CENTER CAN OUT
ORD 9603044	1C8 PRECIP HOPPER IN HIGH ALARM
ORD 9603081	#2 CONT BLOWDOWN BYPASS LEAKING
ORD 9603113	#2 DRUM LOCAL PRESS GAUGE DOWNSTREAM VLV
ORD 9603118	OUT #2 IGNITOR TRIP VALVE FAIL TO OPEN
ORD 9603236	CONVEYOR 9 ROLLER 4 NEEDS REPLACED
ORD 9603253	17 CONV 9TH ROLLER FROM TAIL END BAD
ORD 9603254	17 CONV 6TH ROLLER FROM TAIL END BAD
ORD 9603276	#2 BA CHEMICAL PUMPS NOT PUMPING
ORD 9603465	CONVEYOR #1 ROLLER 15
ORD 9603495	1A FLY ASH VENT FAN DISCHARGE VLV
ORD 9603562	CONVEYORS 10 AND 11 WILL NOT START
ORD 9603569	2F9 PRECIP FEEDER IS IN HIGH ALARM
ORD 9603688	MOVE BOM MATERIAL TO CEMS CABINET WHS1
ORD 9603696	1A17 APH BOTTOM GATE IS STICKING OPEN
ORD 9603789	#2 WV26 AIR LEAKING BY INSIDE VALVE
ORD 9603846	CONVEYOR #1 ROLLER #9 CAN LOCK UP
ORD 9603847	CONVEYOR #2 ROLLER #34
ORD 9603882	1A PYRITE HOPPER BINDICATOR INOP
ORD 9603884	2A23 ECONOMIZER ASH HOPPER NUVAFEEDER
ORD 9603885	2B22 ECONOMIZER ASH HOPPER NUVAFEEDER
ORD 9603886	A TREATED WATER CLEARWELL PMP PACKING
ORD 9603907	REGEN ACID SKID MIXBED BONNET
ORD 9603915	HOPPER 1E5 IS FULL
ORD 9603935	1A ECON ASH BLOWER BREAKER ISN'T CLOSING
ORD 9603957	#1 25R RETRACT ISN'T WANTING TO EXTEND
ORD 9604040	ORE: B TRIPPER LIMIT SWITCH 1C COAL SILO
ORD 9604081	UNIT 2 SEAL TROUGH EMERGENCY FILL STUCK
ORD 9604130	BOTTOM ASH TRANSPORT PIPING LEAK
ORD 9604133	ORE- UNIT1 "D" BWCP DUPLEX FILTER DIRTY
ORD 9604134	ORE- #1 "C" BWCP DUPLEX FILTER DIRTY
ORD 9604142	ORE 2C MILL PYRITE HOPPER CONT FILLS
ORD 9604208	CONVEYOR #2 TROUGHING ROLLER
ORD 9604278	1A DWB SCREEN FLUSH PIPING PLUGGED
ORD 9604296	FABRICATE HOG SEAL HOUSING 450958
ORD 9604307	#1,PRECIP HOPPER D8,HIGH LEVEL ALARM IN
ORD 9604309	#2,PRECIP HOPPER C1,HIGH LEVEL ALARM IN
ORD 9604310	#2,PRECIP HOPPER D1,HIGH LEVEL ALARM IN
ORD 9604379	22R RETRACT CHAIN IS BROKEN
ORD 9604388	B DWB DISCHARGE PIPING AT TOP OF BIN
ORD 9604455	1B BFPT LOW OIL PRESS ABB ALARM
ORD 9604465	2ABFP HP STM BYPASS VLV PACKIN BLEW OUT
ORD 9604488	AQCS AUTO BACKFLUSH STRAINER PLUGGED
ORD 9604493	MREO-2A10 VENT VALVE STICKING OPEN
ORD 9604495	MREO-2B2 VENT VALVE STICKING OPEN
ORD 9604496	MREO-2B5 VENT VALVE STICKING OPEN
ORD 9604497	MREO-2B6 VENT VALVE STICKING OPEN
ORD 9604555	B REGEN ACID PUMP LEAKING AT CHK/BOLTS
ORD 9604584	D TRIPPER IDLER CAN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9604588	1E GRAV FDR.ZIPPER ON BELT IS SEPARATING
ORD 9604647	#2 C SYSTEM LEAK BY 2A FD FAN
ORD 9604651	2B BOTTOM ASH RAM SENSOR BROKE
ORD 9604652	#2 C SYSTEM LINE PLUGGED
ORD 9604653	#2 C SYSTEM LEAK
ORD 9604687	DUMPER HAS SEVERAL ALARMS
ORD 9604695	A REGEN WASTE SUMP PUMP WONT PUMP
ORD 9604766	UNIT 2 C1 PRECIP HOPPER FULL
ORD 9604815	CRUSHER PANEL POWER SUPPLY FAIL ALARM
ORD 9604852	AQCS SO01 B TRAIN HYD WTR HOSE REPLACE
ORD 9604856	1C ELEVATION FSSS POWER SUPPLY FAIL
ORD 9604858	C SYSTEM PIPING LEAK BY CHEM 3
ORD 9604861	#1 AND COMMON EDUCTOR FLTRS CHNGD BY OPS
ORD 9604866	2B MOISTURE SEPERATOR SEAL WTR LEAKING
ORD 9604929	#1 C-SYSTEM LEAK
ORD 9604937	2E BOILER CAP FAN SQUEAKY
ORD 9605002	DUMPER WILL NOT DUMP
ORD 9605003	DUMPER POSITIONER ARM WILL NOT OPERATE
ORD 9605125	1-8L RETRACT DVT HEAD NOT SEALING OFF
ORD 9605126	#2 BOTTOM ASH LEAK JUST AFTER WV 25
ORD 9605348	UNIT 1 C8 FLYASH HOPPER LEAK.
ORD 18851931	SO 1 SEMI-ANNUAL CEMS STACK PROBE PM
ORD 18851937	SO 2 QUARTERLY CEMS STACK PROBE PM
ORD 18853646	SO 2 Q CEMS PM MATS
ORD 18861861	SO-AQCS-RTC-M DRAIN OIL BLO FLDZNG AIR
ORD 18862598	U2-AQCS- 6M-IC REPLACE FILTERS
ORD 18864161	2M CLN VARI SPD FDR CONTRLS CAB AIR COND
ORD 18864277	1M CHANGE #2 PULV SEAL AIR FILTER
ORD 18864585	1Q INSPECT/LUBE POSITIONER DRIVE CABLE
ORD 18864586	PM Q LUBE STACKER TURNTABLE DRIVE CHAIN
ORD 18864837	U1-AQCS-1W-M GREASE DELUMPER BEARINGS
ORD 18864904	U2-AQCS-1W-M GREASE AIRLOCK BUSHINGS
ORD 18864926	PM 1Q INSP HANKISON PYROMETER I/A FLTRS
ORD 18864927	PM 1Q INSP HANKISON PYROMETER I/A FLTRS
ORD 18865644	1M CHANGE #1 PULV SEAL AIR FILTER
WBS 2:00621-SO01.99.W0.10	WASTE MANAGEMENT SYSTEMS GROUP
ORD 326141	SODA LIME REACTION HOUSING FOUND ON PM01
ORD 326235	#2 BLR 2R RETRACT LANCE GASKET LEAK
ORD 326295	SO2 REPLACE HG FITTINGS FOR SIC PM02
ORD 9595431	RO ACID FEED PUMP BLOCK VLVS OBSOLETE
ORD 9583302	SO02 AQCS SYSTEMS PM ORDER (UNIT #2)
ORD 9582258	SO01 AQCS SYSTEMS PM ORDER (UNIT #1)
ORD 9582922	TWST DISCHARGE TO DUST SUPP VALVE
ORD 9579816	INTAKE FREEZE PROTECTION
ORD 9603548	RIVER PUMP SCREEN NEEDS NEW SCREEN
ORD 9602995	OUT:2D BWCP F&P DRAIN TO WASTE LEAKBY
ORD 9601292	#1 BOILER ECONOMIZER OUTLET LINK VENT
ORD 9605412	CONVEYOR 1 ROLLER 17 NEEDS LOOKED AT
ORD 9605413	CONVEYOR 2 ROLLER 52 NEEDS LOOKED AT
ORD 9605438	CNVYR 17 ROLLER 7 NEEDS REPLACED
ORD 9605441	1B FD FAN TRIPPED
ORD 9605481	2C1 PRECIP FDR VENT VLV STUCK OPEN
ORD 9605482	2C2 PRECIP FDR IN HIGH ALARM
ORD 9605525	ORE 1A FAVF BELT NEEDS REPLACED
ORD 9605375	1B BWCP EAST DUPLEX FILTER DIRTY
ORD 9605377	UNIT 2 BOILER 24L RETRACT DRIVE FAULT
ORD 9605380	2B PRECIP ASH BLOWER OIL LEAK
ORD 9605382	1B RECYCLE WATER PUMP PRESURE GAUGE
ORD 9605256	2A SLURRY PUMP SEAL WATER SIGHT GLASS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9605275	2B INST AIR COMPRESSOR AUTO DRAIN
ORD 9605300	2G3 PRECIP FEEDER NOT FEEDING
ORD 9605301	2G4 PRECIP FEEDER NOT FEEDING
ORD 9605303	2G6 PRECIP FEEDER NOT FEEDING
ORD 9605065	CONTROL VALVE ON CONT BLOWDOWN TANK LEAK
ORD 9604819	UNIT 2 BOTTOM ASH HOPPER FILL CTRL PIPE
ORD 9604853	CONVEYOR 21 SPILLING COAL
ORD 9604713	UNIT 2 WV-26
ORD 9604461	THIRD ROLLER FROM TAIL ON #9
ORD 9604297	ORE 2A-PRECIP BLOWER
ORD 9604155	***2B PA FAN CLOSED COOLING WATER SIGHT
ORD 9604195	PM W CLN 1D,E&F MILLS DIS VLVs TO FLOOR
ORD 9603946	OUT 2B BWCP EMER THERM BAR SUPPLY LEAK
ORD 18859294	PM 1Q CHNG INSTR AIR DRYER FLTRS
ORD 9606400	U2 C SYSTEM TRANSPORT PIPING
ORD 9606428	1E PYRITE HOPPER HIGH LEVEL SWITCH
ORD 9606480	2C10 PRECIP HOPPER PLUGGED
ORD 9606495	OUT, 1G FDWTR HTR NORMAL CONT STEAM LEAK
ORD 9606496	OUT, 1G FDWTR HTR NORM DRAIN STEAM LEAK
ORD 9606510	#1 SILO EAST UNLOAD CHUTE DISCHARGE VL
ORD 9606544	#1 SILO EAST UNLOAD CHUTE DISCHARGE VL
ORD 9606118	ORE 1C BWCP B DUPLEX FILTER DIRTY
ORD 9606147	#2 C SYSTEM LEAK AT ELBOW ON PIPE BRIDGE
ORD 9606156	2B1 PRECIP FDR TOP/BOTTOM GATE LEAKING
ORD 9606157	2C3 PRECIP FDR TOP/BOTTOM GATE LEAKING
ORD 9606158	2F4 PRECIP FDR VENT VLV LEAKING
ORD 9606159	UNIT 2 D5 PRECIP HOPPER IN HIGH ALARM
ORD 9606200	UNIT 2 D6 PRECIP HOPPER IN HIGH ALARM
ORD 9606201	UNIT 2 E3 PRECIP HOPPER IN HIGH ALARM
ORD 9606202	UNIT 2 E4 PRECIP HOPPER IN HIGH ALARM
ORD 9606203	UNIT 2 E5 PRECIP HOPPER IN HIGH ALARM
ORD 9606207	1D BWCP EAST DUPLEX FILTER DIRTY
ORD 9606208	#1 BOTTOM ASH PIPING LEAK
ORD 9606212	CONVEYOR #8 RETURN TRAINER
ORD 9606062	CNVYR 8 TAIL END SKIRTING LEAKING
ORD 9605937	1E GRAVIMETRIC FEEDER SPEED NEEDS CAL
ORD 9605965	19 CONV TROUGHING TRAINER ROLLER BAD
ORD 9605986	1A PRECIP ASH BLR DISCHARGE VALVE STUCK
ORD 9606001	1B WATERBOX VACUUM PUMP SEAL WATER LEAK
ORD 9606006	2C BWCP WEST DUPLEX FILTER VENT LEAKING
ORD 9606009	ORE 1A INST AIR COMPRESSOR AIR FILTER
ORD 9606012	ORE 2A INST AIR COMPRESSOR AIR FILTER
ORD 9606036	OUT #2 SH SPRAY LEFT BYPASS LEAKING BY
ORD 9606042	#2 3R RETRACT TEST PORT ISV STUCK
ORD 9606051	#2 CONVEYOR ROLLER #37 TROUGHING
ORD 9605884	CONVEYOR #2 ROLLER #93
ORD 9605888	2C PRECIP ASH BLWR BELT IS COMING APART
ORD 9605911	AQCS 1AA LP FAN FILTER; REPLACED BY OPS
ORD 9605913	UNIT 2 AB SCANNER FAULT CORNER 1
ORD 9605798	BIG JOE REGULATOR LEAKING UNIT 1
ORD 9605800	2A FLY ASH FLUIDIZING BLOWER 2000 HR PM
ORD 9605840	#1 PRECIP HOPPER G10, HIGH LVL ALARM IN
ORD 9605841	#1 PRECIP HOPPER G11, HIGH LVL ALARM IN
ORD 9605842	#2 PRECIP HOPPER B2, HIGH LVL ALARM IN
ORD 9605843	#2 PRECIP HOPPER C1, HIGH LVL ALARM IN
ORD 9605844	#2 PRECIP HOPPER E6, HIGH LVL ALARM IN
ORD 9605845	#2 PRECIP HOPPER F3, HIGH LVL ALARM IN
ORD 9605846	#2 PRECIP HOPPER F5, HIGH LVL ALARM IN
ORD 9605848	2C BWCP EAST DUPLEX FILTER DIRTY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9605849	2D BWCP EAST DUPLEX FILTER DIRTY
ORD 9605859	2B ECON BLOWER 2000 HOUR PM ALARM
ORD 9605878	#14 CONVEYOR PULL CORDS NOT WORKING
ORD 9605781	UNIT 1 B CLINKER GRINDER NEEDS NEW CHAIN
ORD 9605535	ORE UNIT 2 C SYSTEM PIPING LEAK AT ELBOW
ORD 9605538	OUT UNIT 1 RH SPRAY BLOCK VLV LEAKING BY
ORD 9605590	CONVEYOR #2 ROLLER 51
ORD 9605615	#2 ACI EDUCTOR FILTER REPLACED BY OPS
ORD 9605623	UNIT 2 CORNER 4 TILT ACTUATOR BOUND UP
ORD 9605629	RO ACID FEED PUMP BLOCK VLV LEAKING
ORD 9605635	2A HNBP DISCH VLV WV6 HUNG UP
ORD 9605636	2G BOILER CAP FAN NOT WORKING PROPERLY
ORD 9605650	2A4 PRECIP HOPPER LEAKING
ORD 9605765	#1 TURB L SV AFTERSEAT DRN SV2 BKR BROKE
ORD 18865847	1M CHANGE #2 PULV SEAL AIR FILTER
ORD 18866044	PM 6M PULVERIZER INSPECTION PULV-E
ORD 18866209	2M #1 PULV DRIVE MOTORS MTR FLTRS
ORD 18865587	PM 1Q CHNG INSTR AIR DRYER FLTRS
ORD 18865588	PM 1Q CHNG INSTR AIR DRYER FLTRS
ORD 18865589	PM 6M CHANGE QUINCY AIR DRYER FILTERS
ORD 18865266	1Y INSPECT/ALIGN #14 CONV DRIVE MOTOR
ORD 18865115	2M 2A&B FORCED DRAFT FANS MTR FLTRS
ORD 18865116	2M 2A&B PRIMARY AIR FANS MTR FLTRS
ORD 18864545	2M 1A&B FORCED DRAFT FANS MTR FLTRS
ORD 18864546	2M 1A&B PRIMARY AIR FANS MTR FLTRS
ORD 9591648	AQCS INSTALL DIGITAL WASTE ASH SILO LVL
ORD 9601082	BOILER INSPECTION DOOR
ORD 9603889	ORE UNIT 1 B PULV DISCH PIPING COAL LEAK
ORD 9604138	UNIT1 FREEZE PROTECTION CABINET
ORD 9604322	A CRUSHER FEEDER DRIVECHAIN SLAPING GARD
ORD 9605420	OUT-#1 BWCP WEST SUCT DIFF LINE LEAK
ORD 9605592	UNIT#2 2A AIR HTR IN GAS PRESS ERRATIC
ORD 9605802	B RO ACID PUMP DISCH CHECK VLV LEAKING
ORD 9605944	#2 AQCS EMERSON ALARM SCREEN D015P4N2
ORD 9606238	(OUT)#1 BWCP SUCT DIFF SENSING LINE LEAK
ORD 9606272	PA FAN 1A VIBERATION ERRATIC
ORD 9606298	AQCS 2BA LANCE RETURN EXPANSION JOINT
ORD 9606304	1D BWCP W DUPLEX FILTER LEAK @ COVER/ISV
ORD 9606306	1B FLY ASH VENT FAN BELTS NEED TIGHTEN
ORD 9606402	2B APH EAST STEAM COIL LEAKING
ORD 9606405	AQCS PIN MIXER "A" CHAIN DRIVE OIL LEAK
ORD 9606426	1B PULVERIZER LUBE OIL LVL SWTCH FAULTY
ORD 9606479	2A2 PRECIP HOPPER PLUGGED
ORD 9606483	2C7 PRECIP HOPPER PLUGGED
ORD 9606484	2C9 PRECIP HOPPER
ORD 9606485	2D4 PRECIP HOPPER PLUGGED
ORD 9606530	903 DUE 2000 HOUR SERVICE
ORD 9606584	1B APH GUIDE BEARING PRESS GAUGE BROKE
ORD 9606587	*REBUILD* VALVE 6" DEZURICK
ORD 9606590	NOISY BELT ROLLER (CONV 15/TRIPPER A)
ORD 9606635	OREO WAT SUPPLY LEAK @U1 PYRTNK FLUSH LN
ORD 9606638	UNIT 1 MARKETABLE ASH A CHUTE VENT FAN
ORD 9606652	UNIT 1 BA PUMP A NEEDS PACKING REPLACED
ORD 9606656	#1 SILO EAST SPOUT TOP BOOT BROKE
ORD 9606698	#2 C SYSTEM LEAK
ORD 9606744	2F SILO NO COAL FLOW; PULV IS UNAVAILABL
ORD 9606933	#1 FLYASH UNLOADING SPOUT SOLENOID N/W
ORD 9606938	ORE UNIT2 A SIDE B PRECIP ROW GATE
ORD 9606959	#2A INST AIR DRYER FAILURE ALARM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9606970	REGULATOR ON A DEWATERING BIN LEAKING
ORD 9606987	UNIT 2 A5 PRECIP HOPPER IN ALARM
ORD 9606988	UNIT 2 A6 PRECIP HOPPER IN ALARM
ORD 9606995	UNIT 2 F11 PRECIP HOPPER IN ALARM
ORD 9606996	UNIT 2 F12 PRECIP HOPPER IN ALARM
ORD 9606997	UNIT 2 F3 PRECIP HOPPER IN ALARM
ORD 9606998	UNIT 2 F4 PRECIP HOPPER IN ALARM
ORD 9607046	1B SLUDGE PMP NEEDS NEW SEAL WATER SOL
ORD 9607052	LIME SILO RAPPER
ORD 9607064	2AB DELUMPER WONT RUN
ORD 9607106	5F RECLAIM FEEDER DRIVE BELT BROKEN
ORD 9607130	#31 TROUGHING ROLLER ON CONV 2
ORD 9607151	AQCS 1BA LOW PRESSURE FAN FILTER CHANGE
ORD 9607215	2A CLINKER GRINDER WILL NOT START
ORD 9607242	BOTTOM ASH LINE VALVE BV10 STUCK OPEN
ORD 9607267	1B BA HOPPER RAM RETRACTED SWITCH BROKE
ORD 9607273	2A BA HOPPER RAM RETRACTED CABLE BROKE
ORD 9607278	AQCS 2A WST ASH SURGE BIN EQUAL VLV
ORD 9607339	NM FLUIDIZG BLOWER NEEDS BELTS REPLACED
ORD 9607389	2D BWCP WEST FILTER DIRTY
ORD 9607401	AQCS 2AA LOW PRESSURE FAN FILTER DIRTY
ORD 9607549	2C BWCP A DUPLEX FILTER
ORD 9607550	BOTH #2 AQCS RECIRC DAMPERS BINDING UP
ORD 9607553	CONV 12 HEAD END PILOR BLK BRG OUT
ORD 9607809	1B APH STUCK IN THE BOILER,RELAY HUNG UP
ORD 9607812	5F RECLAIM FEEDER FAIL TO START
ORD 9607821	1D MILL COLD AIR DAMPER
ORD 18851932	SO 1 ANNUAL OPAC MONITOR CLEAR STACK PM
ORD 18851938	SO 2 ANNUAL OPAC MONITOR CLEAR STACK PM
ORD 18853633	SO 1 ROUTINE CEMS CHECKS
ORD 18867224	1M CHANGE #1 PULV SEAL AIR FILTER
ORD 18867234	2M CLN VARI SPD FDR CONTRLS CAB AIR COND
ORD 18867281	1M CHANGE #2 PULV SEAL AIR FILTER
ORD 18867666	SO-AQCS-RTC-CHNG 2AB MP FLDZNG BWLR OIL
ORD 18868227	PM DAILY PRECIP T/R CAB CHKS
ORD 18868306	SO-AQCS-RTC-CHNG 2BA MP FLDZNG BWLR OIL
ORD 18868620	1M CHANGE #1 PULV SEAL AIR FILTER
ORD 326359	PM03 #2 15L RETRACT LANCE NEEDS PACKING
ORD 326402	PM03 2 6L DISC SCRAPER
ORD 326403	PM03 #2 10L RETRACT MISSING SCRAPER
ORD 326404	2 20L RETRACT TEST PORT VAC BKR BAD
ORD 326406	2 3L RETRACT STEAM TRIP ARM SPRING BAD
ORD 326407	PM03 #2 7L RETRACT NEEDS WORK
ORD 326408	21L TRAVEL CARRAIGE SPROCKETS/ROLLERS
ORD 326413	SO1 M&C PROBE TROUBLESHOOTING FOUND PM02
ORD 326415	PM03- 2B ID FAN LUBE OIL DIRTY
ORD 326463	REBUILD BENCH STOCK HG PUMP
ORD 326080	B CRUSHER NEEDS HAMMERS TURNED AROUND
ORD 326417	PM03- A RO CLEARWELL MTR BEARINGS REPLAC
ORD 326462	UNIT 1 8R RETRACT STEAM TEST PORT ASBLY
ORD 326464	SO2 HG SIC ISSUES REPLACE CONVERTER CORE
ORD 326513	PM03- 2B ID FAN LUBE OIL RES FILTER
ORD 9603790	A CRUSHER GRATES WILL NEED REPLACED
ORD 9603916	2A PYRITES HOPPER FILL ISV LEAKING BY
ORD 9605302	2G5 PRECIP FEEDER NOT FEEDING
ORD 9606341	FUEL HOSE FOR HEAVY EQUIPMENT KINKS CANT
ORD 9606409	AQCS 2A HYD UP CHAMB PADDLE MOTOR LOCKED
ORD 9606615	CATION REGEN BLOWER
ORD 9606971	OUT 1 RH SPRAY CNTL VLV- VALVE BODY LEAK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9607011	1A AIR HEATER STEAM COILS MULTIPLE LEAKS
ORD 9607136	CONVEYER 18 TROUGHING ROLLER OUT
ORD 9607252	CONVEYOR #1 ROLLER #23 SOUTH CAN
ORD 9607286	2C FW HTR DISCH PI READING OFF SCALE
ORD 9607320	1C BWCP EAST FILTER OUT
ORD 9607337	2B APH SOOTBLOWER ISN'T RETRACTING
ORD 9607365	AQCS SO2 ID FAN VFD BLDG SEALING/CLEAN
ORD 9607379	ORE-1A-FLUIDIZING BLOWER 2000 HR PM
ORD 9607382	CONVEYOR #1 SLIDER BED ROLLER
ORD 9607383	CONVEYOR #1 ROLLER #1
ORD 9607398	1C GRAV FEEDER BELT ZIPPER TAB PULLED
ORD 9607556	UNIT 2 B9 PRECIP FEEDER IN HIGH ALARM
ORD 9607557	UNIT 2 C10 PRECIP HOPPER IN HIGH ALARM
ORD 9607559	UNIT 2 C8 PRECIP HOPPER IN HIGH ALARM
ORD 9607560	UNIT 2 C9 PRECIP HOPPER IN HIGH ALARM
ORD 9607561	UNIT 2 D10 PRECIP HOPPER IN HIGH ALARM
ORD 9607563	UNIT2 D7 PRECIP HOPPER IN HIGH ALARM
ORD 9607564	UNIT 2 D8 PRECIP HOPPER IN HIGH ALARM
ORD 9607676	2B APH SOOTBLOWER CHAIN BROKE
ORD 9607685	2B BFP DISCHARGE PI READING WRONG
ORD 9607731	1B7 PRECIP FEEDER NOT FEEDING
ORD 9607732	1D7 PRECIP FEEDER NOT FEEDING
ORD 9607776	1F-GRAV FDR INLET GATE NO OPEN LIMIT
ORD 9607867	1B BOTTOM ASH SUCTION LINE HAS HOLE
ORD 9607931	ORE:1A BFP HP STOP VALVE TEST NOT WORKIN
ORD 9607943	1D MILL COLD AIR DAMPER STUCK AT 30%
ORD 9607960	1C PRECIP BLOWER 2000HR PM
ORD 9608052	CONVEYOR 15 SKIRTING LEAK
ORD 9608053	1B ECONOMIZER BLOWER BELTS.
ORD 9608077	1A ECON BLOWER 2000 HR PM DUE
ORD 9608078	2C PULV WEST OIL FILTER NEEDS REPLACED
ORD 9608096	2A BFP INTERSTAGE DISCH PRESS GAUGE BAD
ORD 9608107	1B APH COIL EXTR STM REG TRAP DRAIN ISV
ORD 9608108	1B APH COIL AUX STM REG TRAP DRAIN ISV
ORD 9608116	A SURGE BIN FEEDER CHUTE PLUG
ORD 9608172	AQCS SO99 B WASTE STR SILO COMP OIL CHNG
ORD 9608185	CONV 16 TROUGH ROLLER OUT.
ORD 9608365	2A BWCP EAST DUPLEX FILTER NEEDS CHANGED
ORD 9608367	2B BWCP WEST DUPLEX FILTER NEEDS CHANGED
ORD 9608383	U2 AIR REG BODY FOR PIC-233A LEAKING
ORD 9608425	A DRY PIT SUMP PUMP NOT PUMPING
ORD 9608428	B RECYCLE PUMP BELTS SLIPPING
ORD 9608457	DUMPER DRIVE FAULT
ORD 9608644	1E PULVERIZER PIPING--CORNER 3 LEVEL6
ORD 9608765	1B GUIDE BEARING OIL FILTERS CHANGED
ORD 18861026	2M #2 PULV DRIVE MOTORS MTR FLTRS
ORD 18867951	2M 1A&B FORCED DRAFT FANS MTR FLTRS
ORD 18867952	2M 1A&B PRIMARY AIR FANS MTR FLTRS
ORD 18868083	2M 2A&B FORCED DRAFT FANS MTR FLTRS
ORD 18868084	2M 2A&B PRIMARY AIR FANS MTR FLTRS
ORD 18868201	6M GREASE CNVRS 14,15,16,17,& TRIPPER
ORD 18868864	6M CLN FLRT GRS BRGS 1A CLNK GRINDER
ORD 18868865	6M CLN FLRT GRS BRGS 1B CLNK GRINDER
ORD 18868866	6M CLN FLRT GRS BRGS 2A CLNK GRINDER
ORD 18868867	6M CLN FLRT GRS BRGS 2B CLNK GRINDER
ORD 18868876	1M CHANGE #1 PULV SEAL AIR FILTER
ORD 18868955	1M CHANGE #2 PULV SEAL AIR FILTER
ORD 18869047	2M #1 PULV DRIVE MOTORS MTR FLTRS
ORD 18869782	PM 1M RPL UPSTREAM PHOSPHATE FILTER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9592713	BL 2020 SCAFFOLDS BLANKET
ORD 9594835	TU MK4 CONDENSER TUBES CLEAN
ORD 9596645	SFT DUMPER STAIRS TO #2 CONVEYOR TUNNEL
ORD 9599663	UNIT 6 ULTRAFLOW PURGE FAIL UPSTREAM
ORD 9601021	UNIT 6 18L RETRACT STEAM ISV BROKEN STEM
ORD 9602199	U6 ID FAN HYDRAULIC CYLINDER REBUILD
ORD 9602370	WELD WASHDOWN LINE LEAKING ON #2 CONV.
ORD 9603585	6A APH SUPPORT BEARING OIL FILTER
ORD 9603627	5A HIGH PRESS RECYCLE PUMP PACKING
ORD 9603815	CONVEYOR 15 TAIL DRUM HAS ROTTED OUT
ORD 9603950	C-14 WALL BLOWER TRIPPING OVERLOADS
ORD 9603980	905 PAN NEEDS WELDED UP
ORD 9604288	691 WATER WAGON
ORD 9604344	LINEAR NOT RUNNING IN AUTO
ORD 9604364	6 CRNR 4 UPPER OVERFIRE AIR DAMPER STUCK
ORD 9604431	5A HOTWELL PUMP FAIL TO START
ORD 9604487	U6 ECON ASH TRANSPORT LINE LEAK
ORD 9604511	4B FD FAN LUBE OIL PUMP BAD/NOISY/ HOT
ORD 9604558	MK6 PRECIP PROBLEM LIGHTNING STRIKE
ORD 9604627	UNIT 6 SOOT BLOWING PRESSURE GAUGE
ORD 9604628	#6 CONTINUOUS BLOWDOWN TANK PRESSURE GAU
ORD 9604792	ORE: 20R RETRACT NEEDS PACKING
ORD 9604820	5B ID FAN OB BEARING LEAK
ORD 9604844	16 CONVEYOR TROUGH ROLLER
ORD 9604874	#20 CONVEYOR COUNTER WGT. WEST BEARING
ORD 9605072	4B ID FAN IB FAN BEARING VIBRATIONS
ORD 9605149	#1 WASHDOWN 2" BALL VALVE
ORD 9605264	*16 CONVEYOR*
ORD 9605285	6B BA HOPPER RUPTURE DISK LEAKING
ORD 9605286	REBUILD UNIT 5 IGNITOR BOOSTER FAN MOTOR
ORD 9605310	REPLACE ENGINE AIR FILTER ON E-862
ORD 9605349	UNIT 5 MAIN STEAM DRAIN 184-1
ORD 9605351	UNIT 5 MAIN STEAM DRAIN 184-2
ORD 18852151	MK 6 QTRLY CEMS STACK FLOW MONITOR PM
ORD 18856948	PM LD I/A COMPRESSOR OIL CHANGE 6B
ORD 18857516	PM LD I/A COMPRESSOR OIL CHANGE 4A
ORD 18857856	PM LD I/A COMPRESSOR MAINTENANCE 5A
ORD 18860204	PM WM F/A Blower Oil Change 6A
ORD 18860765	PM WL B/A Pump Area BA 6 MEC W
ORD 18861042	PM WM Econo Feeder Inspect 6 W
ORD 18861508	PM DUMPER INSTR AIR COMPRESSOR
ORD 18863137	PM AI SB Inspect 6 LVL 16 MEC
ORD 18864517	2K H #6 ECON SILO FLTR CLNG AIR BLO
ORD 323638	B305.02 I/R SH SAFETY VALVES
ORD 326309	B1 F/A BOTTOM GATE REBUILD
ORD 326311	E4 F/A PURGE AIR ACTUATOR
ORD 325484	4B COOLING TOWER MAKEUP PUMP MOTOR
ORD 325485	4C COOLING TOWER MAKEUP PUMP MOTOR
ORD 326284	6A PULVERIZER GEARBOX OIL CONTAMINATION
ORD 9596035	#6 PULV SPARE LUBE OIL COOLER LEAKING
ORD 9593757	BELT 16 CONTROL CIRCUIT WIRING
ORD 9591442	5D BCP CCW OUTLET GAUGE BAD
ORD 9581803	5B BOILER CIRC PUMP DIFF. PRESSURE GAUGE
ORD 9603456	UNIT 6 BLOWDOWN TO WASTE STEAM LEAK
ORD 9602309	MK5 DEA ORIFICE FLANGE STEAM LEAK
ORD 9599232	6 EAST WET DRUM VENT PIPING HOLE IN PIPE
ORD 9598644	UNIT 4 INSTRUMENT AIR DRYER
ORD 9605398	#6 B SIDE ECONOMIZER PIPING LEAK
ORD 9605448	#6 3R RETRACT NOT ROTATING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9605484	5A BFP SEAL WATER FLANGE LEAKING-REWORK?
ORD 9605260	MRE: U6 ECON ASH 90 LEAKING
ORD 9605309	U6 PYRITES DISCHARGE LINE PLUGGED
ORD 9605201	ORE - 4A PHOSPHATE PUMP NOT WORKING
ORD 9605202	5B HP RECYCLE PUMP
ORD 9605078	ORE 6A BLEACH PUMP LEAKING
ORD 9604917	DUMPER FDR GEARBOX SIGHT GLASS
ORD 9604985	TRANSFER TOWER 3 DUST COLLECTOR
ORD 9604841	#2 CONVEYOR TROUGH ROLLER
ORD 9604842	#2 CONVEYOR TROUGH ALIGNMENT ROLLER
ORD 9604845	6B CLINKER GRINDER NEEDS REPACKED
ORD 9604105	#6 TIPPER DUST REPLACE DEMISTER VANES
ORD 18857897	PM LD I/A COMPRESSOR MAINTENANCE 6A
ORD 18858195	PM LD I/A COMPRESSOR MAINTENANCE 6B
ORD 18858765	PM LD I/A COMPRESSOR MAINTENANCE 4A
ORD 18859123	PM LD I/A Compressor Maintenance 5A
ORD 18859353	PM LD I/A COMPRESSOR MAINTENANCE 6A
ORD 18859354	PM LD I/A Compressor Maintenance 6B
ORD 18853676	MK 4 2Y AIR DRYER DESICANT PM
ORD 18853677	MK 4 ANNUAL CEMS AIR SCRUBBER PACKAGE PM
ORD 18852135	MK 5 ANNUAL CEMS AIR SCRUBBER PACKAGE PM
ORD 9606318	6B FA BLOWER.
ORD 9606467	691 WATER WAGON BLOWING WHITE SMOKE
ORD 9606220	CONV 14 MOTOR COUPLING BROKE
ORD 9606229	5A BA HOPPER DRAIN VALVE LEAKING.
ORD 9606234	6C MILL FEED FROM MOT TO GEAR BOX BROKE
ORD 9606112	13 CONV WILL NOT STAY RUNNING
ORD 9605567	6B PULVERIZER GEARBOX OIL CONTAMINATION
ORD 9605582	6 MILL BAY HORN NOT WORKING
ORD 9605651	6A PYRITE HOPPER INLET VALVE
ORD 9605652	6C PYRITE HOPPER INLET VALVE
ORD 9605653	6F PYRITE HOPPER INLET VALVE
ORD 9605655	SFT - 6C GRAVIMETRIC FEEDER
ORD 9605656	SFT - 6E GRAVIMETRIC FEEDER
ORD 9605737	SFT - 6D PULVERIZER COAL LEAK
ORD 9605760	MK4A ID FAN OIL LOW ZINC
ORD 18865819	PM DL DUST COLLECTOR INSPECT 6 (T3)
ORD 18865323	PM CONVEYOR INSPECT / GREASE 2W
ORD 18865324	PM HEAD/TAIL PULLEY GREASE 6-2W
ORD 18863051	PM LD I/A CHANGE OIL (BACKUP)
ORD 18863159	PM DUMPER INSTR AIR COMPRESSOR
ORD 9590227	TRACKSIDE SWITCHGEAR BLDG VENTILATOR
ORD 9599635	6 D15 WALL BLOWER NEEDS REPLACED.....
ORD 9602728	6 D-C DRAIN LEAK ON TOP OF C FWH
ORD 9603017	RS 4D CT MAKE-UP PUMP MECH SEAL LEAKING
ORD 9603454	CONDENSATE BYPASS CONT. VLV LEAKING
ORD 9603897	#6 A VACUUM PUMP GAUGE
ORD 9603959	15/26 ACCESS TUNNEL LID REPLACE
ORD 9604580	6F HOT AIR GATE SEAL NEEDS REPAIRED
ORD 9604785	6A VACUUM PMP SEAL WTR COOLER INLET
ORD 9604786	#6 B BFPT SUCTION PRESS GAUGE
ORD 9605308	ORE: 5A HPU FILTER DIRTY NEEDS CHANGED.
ORD 9605752	#6 CRUSHER DUST COLLECTOR
ORD 9606193	RETURN ALIGNMENT ROLLER OUT ON #18 BELT
ORD 9606196	6 A BCP VLVS 8 8A 10 22 NEED REPLACED
ORD 9606228	5B BA HOPPER DRAIN VALVE LEAKING.
ORD 9606232	UNIT 6 EMERG HEAD TANK INLET PIPING
ORD 9606296	6 A BCP SUCTION VALVE PACKING LEAK
ORD 9606396	6B HOT AIR GATE FAIL TO CLOSE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9606546	REPACK EAST 6ABCP DISCH VLV OCT OUTAGE
ORD 9606555	6B AERATION BLOWER LEAKING
ORD 9606632	6 A-SIDE FLYASH ROW 1 SEG VALVE OPEN LIM
ORD 9606731	DUST SUPPRESSION HOSE LEAKING ON 16 CONV
ORD 9606782	4 C2 BCP DUPLEX FILTER
ORD 9606783	4 D2 BCP DUPLEX FILTER
ORD 9606784	5 B BFPT DUPLEX FILTER
ORD 9606793	6F MILL PIPING COAL LEAK
ORD 9606854	6A1 AND B1 O2 PROBES NEED CALIBRATED BQ
ORD 9606867	MK-06 DILUTION PROBE CHECK VALVE PLUGGED
ORD 9606898	UNIT 4 BFP SUCTION LINE LEAK
ORD 9606909	OUT-6 O2 PROBES REPLACE FILTERS
ORD 9607004	UNIT 4 NOX START UP CAL FAIL
ORD 9607009	862 DOZER
ORD 9607065	ORE: 6B BA XFER PIPE HAS A HOLE IN IT
ORD 9607089	4A INST AIR COMPRESSOR MOTOR COUPLING
ORD 9607541	4 HPU FILTER NEEDS CHANGED
ORD 9607547	A AND B HPU SKID FILTERS HI DP
ORD 9607728	6B PULVERIZER OIL PUMP COUPLING BROKEN
ORD 9607808	PLEASE 4BPBPHOSPHATE PUMP
ORD 18852146	MK 6 ANNUAL CEMS ANALYZER CHECKS
ORD 18852150	MK 6 ANNUAL CEMS AIR SCRUBBER PACKAGE PM
ORD 18859953	PM LD I/A Compressor Maintenance 4A
ORD 18864910	PM DUMPER INSTR AIR COMPRESSOR
ORD 326285	6D PULVERIZER GEARBOX OIL CONTAMINATION
ORD 326286	6E PULVERIZER GEARBOX OIL CONTAMINATION
ORD 326287	6F PULVERIZER GEARBOX OIL CONTAMINATION
ORD 326288	6C PULVERIZER GEARBOX OIL CONTAMINATION
ORD 326375	6A APH SUPPORT BEARING OIL CHANGE
ORD 326450	RS MK4A FD FAN NEEDS OIL CHANGED
ORD 326081	6 PRE-CIP HOPPER HEATERS
ORD 326368	CONVEYOR #16 BAD RETURN ROLLER
ORD 326370	CONVEYOR #2 BAD RETURN ROLLER
ORD 326372	CONVEYOR #2 BAD TROUGH ROLLER
ORD 326451	MK4A APH SUP BEARING NEEDS OIL CHANGED
ORD 326453	MK4B APH SUP BEARING NEEDS FILTERED
ORD 326455	MK4B APH GEARBOX NEEDS OIL FILTERED
ORD 326468	5A APH GUIDE BEARING OIL CONTAMINATION
ORD 326471	5B APH SUPPORT BEARING OIL CONTAMINATION
ORD 9597327	5 HPU HYDRAULIC OIL CONTAMINATED
ORD 9605714	6F PYRITES OUTLET VALVE LEAKING*
ORD 9606286	C1 WALLBLOWER HAS A CONTROL ISSUE.
ORD 9606598	POSITIONER NORTHWEST IDLER WHEEL
ORD 9606840	CONVEYOR #2 BAD RETURN ROLLER
ORD 9606980	6A SEAL WATER BOOSTER PUMP GUAGE
ORD 9608033	#15 HEAD DRUM BEARING NEEDS SEAL REPLACE
ORD 9608345	DUST SUPPRESSION LINE
ORD 9608346	#6 BOTTOM ASH MOD VLV NEEDS CALIBRATED
ORD 9608627	5A APH GUIDE BEARING OIL PUMP RELIEF
ORD 18860213	PM LD I/A COMPRESSOR MAINTENANCE 5A
ORD 18860505	PM LD I/A Compressor Maintenance 6A
ORD 18860506	PM LD I/A COMPRESSOR MAINTENANCE 6B
ORD 18860784	PM LD I/A CHANGE FILTER (BACKUP)
ORD 18861054	PM LD I/A COMPRESSOR MAINTENANCE 4A
ORD 18861404	PM LD I/A Compressor Maintenance 5A
ORD 18865671	PM WM Aeration Blower Oil Change 6B
ORD 18865784	PM 6B FEEDER PIT INSPECTION (6M)
ORD 18867043	PM HEAD/TAIL PULLEY (01-03) 2W
ORD 18868326	PM Radial Stack Boom Hoist Brake

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9596960	REPLACE BACKUP BATTERIES ON PLC'S
ORD 9601568	2BA L/S FEEDER WON'T START AT MIN SPEED
ORD 9601969	JD10006X SOUTH TAIL DRIFT SWITCH BAD
ORD 9602734	RV 1B BAGHOUSE MOD 10 BAD CARD
ORD 9602782	1BB LS ROTARY VLV IB PACKING LEAK
ORD 9603164	1A BH 'H' HOPPER BOTTOM GATE STICKING
ORD 9603480	RV 1A IK-7 SOOTBLOWER MOTOR OVERLOAD
ORD 9603487	3 IMPACT ROLLERS DAMAGED ON 6X TAIL
ORD 9604160	2B BAGHOUSE ROW 2
ORD 9604293	2B BH "I" AIRLOCK BOTTOM GATE LEAK
ORD 9597214	1A SURGE BIN AIRLOCK MAINTENANCE
ORD 9597215	1B SURGE BIN AIRLOCK MAINTENANCE
ORD 9591362	2A ASH AIRLOCK MAINTENANCE
ORD 9591365	2B ASH AIRLOCK MAINTENANCE
ORD 9587912	2BA ASH SCREW DISCH HOPPER VLV ASSY' BAD
ORD 9601748	GB11002BX L/S BLOWER WILL NOT START
ORD 9605032	1B 'M' AIRLOCK BOTTOM GATE ASSEMBLY
ORD 9604737	2A 'A' AIRLOCK BOTTOM GATE ACTUATOR
ORD 9604739	RV 2A 'B' AIRLOCK BOTTOM GATE
ORD 9604271	2A BAGHOUSE AIRLOCK MAINTENANCE
ORD 9604290	2A SURGE BIN AIRLOCK MAINTENANCE
ORD 9604291	2B SURGE BIN AIRLOCK MAINTENANCE
ORD 9604314	2AB COAL FEEDER TAIL BEARING
ORD 9603693	1A SUR BIN A AIRLOCK TOP GATE SEAT
ORD 9591385	2B LIMESTONE LANCE MAINTENANCE
ORD 9596119	RV U1 MOPA PUMP DIS. PSI GAUGE PG 2022A
ORD 9596315	1A PA FAN INSPECT/REPAIR
ORD 9596316	1B PA FAN INSPECT/REPAIR
ORD 9596317	2A PA FAN INSPECT/REPAIR
ORD 9596318	2B PA FAN INSPECT/REPAIR
ORD 9598661	2A DESUPERHEAT SPRAY BLOCK VLV LEAKS BY
ORD 9601872	AX & BX RECLAIM SUMP PUMPS WON'T PUMP
ORD 9603321	11/1X L/S DAMAGE RUBBER DISC RET ROLLERS
ORD 9603443	RV 1A BH 'M' AIRLOCK PLUGGED AT TOP GATE
ORD 9603494	'D' PLANT AIR COMPRESSOR WON'T RUN
ORD 9605041	1A MOD-4 INLET STUCK CLOSED
ORD 9605367	2A BAGHOUSE MOD-6 CLEAN CYCLE HUNG UP
ORD 9605368	RV02 CAP_2BB COAL FEEDER BELT FIRE
ORD 9605386	A CIRC WATER MOTOR TRIP DURING STORM
ORD 9605665	JD10006X RETURN ROLLERS BROKE
ORD 9605669	U1 CONDENSATE FILL RELIEF VALVE
ORD 9605855	RV 1BB L/S ROTARY VALVE MOTOR BAD
ORD 9605979	2B SURGE BIN DUST COLL FALSE HIGH
ORD 9606562	2A IK #1 LEAKING STEAM WHEN IN SERVICE
ORD 9606563	2A IK-12 STEAM LEAK WHEN IN SERVICE
ORD 9606701	1BA ASH SCREW LH JOHNSON VALVE LEAKING
ORD 9606881	2BB ASH SCREW HOPPER "U" LEAKING
ORD 9606950	ENV RV 2B ASH VACUUM LOWER 90
ORD 9607827	BX COAL CRUSHER EAST CAGE
ORD 9596393	2A RH SPIESS VALVE INSPECTION
ORD 9596397	2B RH SPIESS VALVE INSPECTION
ORD 9597044	RV 2B BH MOD-12 NEEDS CLEANED/INSPECT
ORD 9597153	U2 COAL & L/S FEEDERS INSP/CAL/REPAIRS
ORD 9599728	RV 2BB L/S SILO BAGHOUSE PULSERS
ORD 9599791	RV 2BA L/S SILO BAGHOUSE PULSERS
ORD 9599792	RV 2AB L/S SILO BAGHOUSE PULSERS
ORD 9599793	RV 2AA L/S SILO BAGHOUSE PULSERS
ORD 9599836	1A YARWAY HAS SPARK PLUG LEAKING
ORD 9599910	RV 2A BOILER YARWAY CRACKED PLUGS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9602122	11001X BELT SKIRTING DAMAGED
ORD 9605036	U2 #5 FWH PRIMARY DRAIN LV-1759 LEAKS BY
WBS 2:00625-RV01.02.D0.10	FUEL MANAGEMENT SYSTEMS GROUP
ORD 4134480	PMX BRAKES-NEEDS REAR BRAKES
ORD 4134575	HYD PMX- BOOM GOES DOWN WITH ROTATE
ORD 9575792	#8 FREEZE PROTECTION STEAM HEATERS BO
ORD 9603719	PIPE LEAKING AT UNIT 8 DEAERATOR
ORD 9605464	8C BFP WATER LEAK/ BAD SEAL
ORD 9607175	2020 HL6C BLR FEEDWATER PUMP REBUILD
ORD 9608862	REPLACE COND PROBE B 2ND PASS PERMEATE
ORD 18852076	HL 8 ANNUAL AIR SCRUBBER PCKG PM
ORD 18869310	AI HL08 STEAM DRUM INSPECTION
ORD 9607717	BOILER 2 DOOR 17 NEEDS GASKET
ORD 9608799	#3 FGR LO LUBE OIL FILTER B HIGH DP
ORD 9609411	SM3 B2 O2 ANALYSER FAILURE
ORD 18852194	SM 3 ANNUAL AIR SCRUBBER PCKG PM
ORD 18868208	PM 6M #1 INSTR AIR COMPRESSOR FILTERS
ORD 9573937	ADD AIR OPERATED PUMP FOR AUX BLR FUEL
ORD 9583138	SFT-ASH POND FREEZE PROTECTION PANEL
ORD 9587583	SFT: CONV 8 HEAD END PULL CORD
ORD 9587584	SFT: CONV 9 HEAD END PULL CORD
ORD 9605336	2B MILL NEEDS SENSING LINES BLOWN BACK
ORD 9605892	C RIVER PUMP SCREEN HAS A HOLE IN IT
ORD 9606313	A CAUSTIC TANK INLET VALVE
ORD 9606999	UNIT 2 G1 PRECIP HOPPER IN ALARM
ORD 9607824	B DEMIN-"A" VALVE/ACTUATOR WATER LEAK
ORD 9607935	PEBBLE LIME UNLOADING SHOWER LEAKS
ORD 9608222	1B ID FAN BREATHER CAP UPGRADE
ORD 9608223	2A ID FAN BREATHER CAP UPGRADE
ORD 9608224	2B ID FAN BREATHER CAP UPGRADE
ORD 9608231	1A ID FAN BREATHER CAP UPGRADE
ORD 9608373	U2 HNBP 2B SW SUPPLY VALVE LEAKING THRU
ORD 9608375	U2 FA MOIST SEPARAT H2O LINE VLV LEAK
ORD 9608380	U2 FUEL AIR DAMPER CONTROLLER LEAKING
ORD 9608448	UNIT 1 COND PUMP DISCG SPEC COND METER
ORD 9608455	A RECYCLE PUMP SEAL WATER PRESSURE GAUGE
ORD 9608508	2B APH GUIDE BEARING COOLING FAN
ORD 9608510	HOLDING ARM REVERSE STOP NOT COMING IN
ORD 9608613	B DRY PIT SUMP PUMP KEEPS TRIPPING OFF
ORD 9608706	ROLLER 128 ON CONVEYOR 2 NOISEY
ORD 9608733	1B9 WALLBLOWER INOP
ORD 9608734	1C GRAV FEEDER SEAL AIR LEAK
ORD 9608747	1B17 AH NUVA FEEDER TOP GATE
ORD 9608794	BA TRANSPORT LINE ON PIPE BRIDGE LEAKING
ORD 9608796	UNIT1 C SYSTEM LEAK UNDER ECON HOPPERS
ORD 9608824	BOILER 1 SEAL WATER PIPING LEAK LVL 2
ORD 9608844	#1 C SYSTEM LEAK UNDER 1B23 ECON HOPPER
ORD 9608866	SO1 POLLUTANT PROBE REPLACE FILTER
ORD 9608884	AQCS SO2 B ID FAN LUBE OIL FILTER CHANGE
ORD 9608885	TROUBLESHOOT ABB UNIT 2 820A I/O CARD
ORD 9608890	ROT DUMP HOLD ARM 2 GBX BURNED OIL
ORD 9608910	UNIT 2 B BFP SUCTION STRAINER DIFF GUAGE
ORD 9608938	2C3 IGNITOR WILL NOT STAY LIT
ORD 9608940	2D1 IGNITOR WILL NOT STAY LIT
ORD 9608947	2D BWCP EAST DUPLEX FILTER IS DIRTY
ORD 9608954	2B BWCP EAST DUPLEX FILTER
ORD 9608955	2B BWCP WEST DUPLEX FILTER
ORD 9608959	1A22 ECON HOPPER PLUGGED
ORD 9608985	UNIT 1 C-SYSTEM LEAK AT SILOS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9609050	AQCS 2-FF-PJV-5501-BL FAB FILTER COMP. 5
ORD 9609058	B LIME SLURRY PUMP LOW FLOW
ORD 9609071	CONVEYOR 20 RETURN ROLLER
ORD 9609114	1C6 PRECIP HOPPER PLUGGED
ORD 9609134	#1 BA BV-4 SEALS LEAKING (1B BA PMP SUC)
ORD 9609140	1G1 PRECIP HOPPER PLUGGED
ORD 9609160	OPS FIXED 2F GRAV FDR COAL ON BELT LIMIT
ORD 9609189	#2 CNR 3 A BURNER BLK VLV INST AIR LEAK
ORD 9609261	CONV. #13 DUST COLLECTOR FILTERS
ORD 9609321	CONV #2 TROUGHING ROLLER #23
ORD 9609322	CONV #2 TROUGHING ROLLER #24
ORD 9609423	1C BWCP B DUPLEX FILTER
ORD 9609424	1B BWCP B DUPLEX FILTER
ORD 9609426	1D BWCP A DUPLEX FILTER
ORD 9609447	CONV 18 BLOWN FUSE
ORD 9609485	U2 PYRITE SYSTEM
ORD 9609492	U2 21L RETRACT
ORD 9609516	NON MARKET SILO PLUGGED
ORD 9609554	ORE HOIST CABLE BROKE
ORD 9609666	2B BWCP MOTOR DUPLEX FILTER DIRTY EAST
ORD 9609671	UNIT 2 B BA RAM INDICATION SENSOR BROKE
ORD 9609747	U2 BOTTOM ASH TRANSPORT LINE
ORD 18869270	PM 1Q INSP HANKISON PYROMETER I/A FLTRS
ORD 18869271	PM 1Q INSP HANKISON PYROMETER I/A FLTRS
ORD 18870146	PM 1Q CHNG INSTR AIR DRYER FLTRS
ORD 18870147	PM 1Q CHNG INSTR AIR DRYER FLTRS
ORD 18870185	2M CLN VARI SPD FDR CONTRLS CAB AIR COND
ORD 18870404	PM 1Q REPLACE ALL ACI AIR BLWR FLTRS
ORD 18871500	1M CHANGE #1 PULV SEAL AIR FILTER
ORD 18871991	1M CHANGE #2 PULV SEAL AIR FILTER
ORD 326096	1G10 VENT VALVE LEAKING BY
ORD 326605	SO2 HG PUMP FAIL FOUND ON PM02
ORD 9601020	#1 & #2 SURGE BIN FEEDER EXP JOINT LEAK*
ORD 9602308	MK5 BFP THRUST BEARING WEAR BQ ZERO
ORD 9604200	6 18R RETRACT GEAR PROBLEMS
ORD 9605997	6F PYRITE HOPPER LEAKING
ORD 9608022	BELT 15 RETURN ROLLERS BAD
ORD 9608348	6 C RECLAIM FEEDER-REPAIR DAMAGE
ORD 9608494	ORE: 4B FD FAN B2 OIL PUMP MOTOR NOISY
ORD 9609061	862 REPLACE AIR FILTER
ORD 9609062	POSITIONER GRBX LUBE OIL CONTAMINATION
ORD 9609262	848 WATER WAGON
ORD 9609263	862 DOZER
ORD 9609329	REPAIR MK 6 HG PROBE TEMP CONTROLLER
ORD 9609503	6 D3 FLAME SCANNER SHOWING FALSE FLAME
ORD 9609704	UNIT 6 23R RETRACT PACKING BLOWN OUT
ORD 9609710	CONV 14 BELT HI AMPS
ORD 9609759	6C PYRITE HOPPER HP INLET VALVE STUCK
ORD 18861763	PM LD I/A COMPRESSOR MAINTENANCE 6A
ORD 18861764	PM LD I/A Compressor Maintenance 6B
ORD 18862218	PM LD I/A CHANGE FILTER (BACKUP)
ORD 18862517	PM LD I/A COMPRESSOR MAINTENANCE 4A
ORD 18863004	PM LD I/A COMPRESSOR MAINTENANCE 5A
ORD 18863343	PM LD I/A COMPRESSOR MAINTENANCE 6A
ORD 18863344	PM LD I/A Compressor Maintenance 6B
ORD 18867920	PM DUMPER INSTR AIR COMPRESSOR
ORD 326365	CONVEYOR #15 BAD RETURN ROLLER
ORD 326376	6B APH SUPPORT BEARING OIL CONTAMINATION
ORD 326467	5A APH DRIVE GRBX LUBE OIL CONTAMINATION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 326602	MK 4D BCP NEEDS TO BE SENT OFF TO SHOP
ORD 2973319	PM INSPECTION A
ORD 2973320	PM INSPECTION A
ORD 2973327	PM INSPECTION A
ORD 2973337	PM INSPECTION A
ORD 2973585	PM INSPECTION A
ORD 2973587	PM INSPECTION A
ORD 2973590	PM INSPECTION A
ORD 2973597	PM INSPECTION A
ORD 2973609	PM INSPECTION A
ORD 2973619	PM INSPECTION A
ORD 2973627	PM INSPECTION A
ORD 2973633	PM INSPECTION A
ORD 2973946	PM INSPECTION A
ORD 2973953	PM INSPECTION A
ORD 2973957	PM INSPECTION A
ORD 2973959	PM INSPECTION A
ORD 2973966	PM INSPECTION A
ORD 2973969	PM INSPECTION A
ORD 2973973	PM INSPECTION A
ORD 2973976	PM INSPECTION A
ORD 2973984	PM INSPECTION A
ORD 2973985	PM INSPECTION A
ORD 2973997	PM INSPECTION A
ORD 2974002	PM INSPECTION A
ORD 2974015	PM INSPECTION A
ORD 2974043	PM INSPECTION (1)
ORD 2974252	PM INSPECTION A
ORD 2974253	PM INSPECTION A
ORD 2974256	PM INSPECTION A
ORD 2974270	PM INSPECTION A
ORD 2974280	PM INSPECTION A
ORD 2974281	PM INSPECTION A
ORD 2974282	PM INSPECTION A
ORD 2974283	PM INSPECTION A
ORD 4134643	ENGINE @ T/S ENGINE PERFORMANCE
ORD 4134960	ELEC - DS SPOTLIGHT HAS BROKEN WIRE
ORD 4135017	ENGINE - STARTER GOING OUT
ORD 4135371	ENGINE - STOP ENGINE LIGHT, LOST COOLANT
ORD 4135398	ELEC BLOWER INOP, NO HEAT, NO DEFROST
ORD 4135441	COOLSYS - LEAKING COOLANT
ORD 9590122	1B BOILER FEED WATER PUMP
ORD 9591149	WT AREA INSULATION/HEAT TRACE
ORD 9596054	RV 2A RH FBHE BOX INSPECTION/REPAIR
ORD 9596055	RV 2B RH FBHE BOX INSPECTION/REPAIR
ORD 9596057	RV 2B SH FBHE BOX INSPECTION/REPAIR
ORD 9596392	2A SH SPIESS VALVE INSPECTION/REPAIR
ORD 9600151	U2 #2 FWH LEAKING AT EAST END CAP
ORD 9607455	1AB COAL FEEDER WEST HEAD BEARING
ORD 9608566	1B ID FAN INLET VANES BECK DRIVE
ORD 9608927	U 1A SOOTBLOWER HDR CTRL VLV NOT WORKING
ORD 9609033	1B SURGE BIN DUST COLLECTOR 3 WAY VALVE
ORD 18849155	U2 2A BFP DCI - PUMP VOLUTE BUNDLE
ORD 18852315	3.11 RV02 2B BOILER FEED PUMP INSPECTION
ORD 18870223	CHANGE OIL IN 2A RH SEAL POT BLOWER
ORD 18870225	CHANGE OIL IN 2A SH SEAL POT BLOWER
ORD 18870228	CHANGE OIL 2B SH FBHE BLOWER
ORD 325180	3.02 RV02 BOILER REPAIRS
ORD 9602518	7B HOT WELL PACKING LEAK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9606092	7B BFP HYDRAULIC COUPLING - WATER IN OIL
ORD 18833188	AI HL07 ECONOMIZER INSPECTION
ORD 18864340	HL07 MI 3.16 TURBINE VALVES INSPECTION
ORD 18872944	PM 6K HR HL06 INST AIR CMPSR
ORD 9610996	CHANGE VALVES ON 1 AND 2 RIVER PUMPS
ORD 326903	HLP1 UNIT 7 SPRING BOILER REPAIRS C D
ORD 9587657	2FA HP HEATER EMERGENCY DRAIN CV
ORD 9609941	1B1 FDF LUBE OIL PUMP MAKING LOUD RACKET
ORD 9609947	#3 INST AIR CAPACITY GAUGE SHOWING 100%
ORD 18869066	PM 1Q FGR FAN LO IB BEARING RETURN
ORD 18869067	PM 1Q FGR FAN LO OB BEARING RETURN
ORD 326828	SM-03A1 FD FAN LUBE OIL PMP HIGH VIB
ORD 326829	SM-03 FGR FAN LUBE OIL PMP MTR A HI VIB
ORD 9611264	2B1 FDF LUBE OIL PUMP MOTOR MAKING NOISE
ORD 9611990	OLD PRECIP. BUILDING ELECT. HEATER FAILE
ORD 9606634	#2 APH HARD SPOT SPIKING AMPS
ORD 9607328	REPLACES STEAM CHEST GSKT ON 2A BFP
ORD 9612713	#3 INST AIR COMPRESSOR
ORD 9612830	UNIT 1 CO2 ANALYZER FAILED CALIBRATION
ORD 9612917	2A BFP COOLER A PRIMING LINE SIGHTGLASS
ORD 9613140	SM2 CO2 LOSS OF COMS CALL OUT
ORD 9613574	2A FDF LUBE OIL RESERVIOIR IS LEAKING
ORD 18868209	PM 6M #2 INSTR AIR COMPRESSOR IILTERS
ORD 18870666	SM 1 Annual Air Scrubber pckg PM
ORD 2973612	PM INSPECTION A
ORD 2974575	PM INSPECTION A
ORD 2974596	PM INSPECTION A
ORD 2974598	PM INSPECTION A
ORD 2974910	PM INSPECTION A
ORD 2974917	PM INSPECTION A
ORD 2974921	PM INSPECTION A
ORD 2974928	PM INSPECTION A
ORD 2974933	PM INSPECTION A
ORD 2975181	PM INSPECTION A
ORD 2975186	PM INSPECTION A
ORD 2975191	PM INSPECTION A
ORD 2975192	PM INSPECTION A
ORD 2975194	PM INSPECTION A
ORD 2975201	PM INSPECTION A
ORD 4137089	HYD-BLOWN HYD HOSE AT TAMP HOSE
ORD 4137204	COOLSYS-BLOWN COOLANT HOSE
ORD 4137235	ENGINE - ENGINE IS DERATED, ALL LIGHTS O
ORD 4137237	COOLSYS - WATER PUMP NEEDS REPLACED
ORD 326506	B CRUSHER NEEDS THE GRATES REPLACED
ORD 326713	FEED PIPE GASKET LEAKING
ORD 326716	PM03 TRANSPORT LINE LEAK
ORD 326746	PM03 UNIT 2 10L RETRACT
ORD 326753	PM03 UNIT 2 1L RETRACT
ORD 326754	PM03 21L RETRACT
ORD 326755	PM03 UNIT 2 22 L RETRACT
ORD 326757	PM03 UNIT 2 25L RETRACT
ORD 326758	PM03 UNIT 2 2L RETRACT
ORD 326759	UNIT 2 3 L RETRACT
ORD 326820	UNIT 2 4L RETRACT
ORD 326821	PM03 UNIT 2 6L RETRACT
ORD 485715	BLK YEARLY CRUSHER DUST SUPPRESSION CHEM
ORD 9592052	#1 BLR FILL PMP RECIRC SENSOR VLV HANDLE
ORD 9603888	ORE 1B MILL COAL PIPING LEAK CRNR 3
ORD 9605063	OUT- #1 HP FILL AND PURGE VENT LEAKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9605253	CONVEYER 7 TRAINER FROZE UP
ORD 9605891	A RIVER PUMP SCREEN HOLE
ORD 9606989	UNIT 2 B5 PRECIP HOPPER IN ALARM
ORD 9606990	UNIT 2 B9 PRECIP HOPPER IN ALARM
ORD 9606991	UNIT 2 C10 PRECIP HOPPER IN ALARM
ORD 9606994	UNIT 2 D8 PRECIP HOPPER IN ALARM
ORD 9607565	UNIT 2 D9 PRECIP HOPPER IN HIGH ALARM
ORD 9607566	UNIT 2 E10 PRECIP HOPPER IN HIGH ALARM
ORD 9607568	UNIT 2 E11 PRECIP HOPPER IN HIGH ALARM
ORD 9607577	UNIT 2 F10 PRECIP HOPPER IN HIGH ALARM
ORD 9607580	UNIT 2 F11 PRECIP HOPPER IN HIGH ALARM
ORD 9608093	1B BFP LO PRESS BRG OIL TEMP GAUGE BAD
ORD 9608374	ORE INST AIR LEAK BOTTOM OF RECYC BASIN
ORD 9608456	C RECYCLE PUMP SEAL WATER PRESSURE GAUGE
ORD 9608533	1Q KEEP WELDERS CURRENT W/ CONT. LOG
ORD 9608750	2A VFD DESICCANT BOTTLE
ORD 9608751	2B VFD DESICCANT BOTTLE
ORD 9608803	UNIT 2 SEAL TROUGH STRAINER DRAIN LEAK
ORD 9608930	#1 INTERMITTENT BLOWDOWN LEAK
ORD 9609192	1E MILL DISCHARGE PIPE COAL LEAK
ORD 9609193	#2 WALLBLWR CNR 1/4 DRN TO HDR VNT LEAK
ORD 9609494	ROLLER ON CONVEYOR 20 SQUIELING
ORD 9609556	UNIT 2 15L RETRACT FAIL TO START
ORD 9609672	17 CONV RETURN TRAINER CLOSES TO TAIL EN
ORD 9609675	#9 CONV #107 TROUGHING ROLLER
ORD 9609676	#9 CONV #13 TROUGHTING ROLLER
ORD 9609746	2B PRECIP BLOWER 2000 HR PM DUE
ORD 9609748	G 12 PRECIP HOPPER EQUALIZING LINE
ORD 9609849	REPLACED GASKETS ON 1E GRAVIMETR FEEDER
ORD 9609853	ORE 2C PULVERIZER EAST OIL FILTER DIRTY
ORD 9609874	2A BFP SPEED PROBE 2 NOT WORKING
ORD 9609878	TROUGH ROLLER ON CONVEYOR 9 BAD
ORD 9609938	TROUGH ROLLER ON CONV 20 BAD BEARING
ORD 9609939	TROUGHING ROLLER ON CONV 20 BAD BEARING.
ORD 9609980	UNIT 1 SCANNER FAN FILTER DIRTY
ORD 9609986	UNIT 2 CORNER 3 WARM UP GUN ISSUES
ORD 9610003	REPLACED WORKLIGHTS ON #1 GRAV FEEDERS
ORD 9610015	2A FUEL OIL PUMP LEAK
ORD 9610080	B CLARIFIER AUTO BLOWDOWN ISV SIEZED UP
ORD 9610081	DUMPER DUST SUPP ROOM HEATER
ORD 9610086	2C-MILL WEST LUBE OIL FILTER DIRTY
ORD 9610100	2C-MILL LUBE OIL PRESSURE SWITCH BAD
ORD 9610124	SO2 HG SCRUBBING ISSUES IN HOTBOX
ORD 9610125	A22 ECON HOPPER BOTTOM GATE SOLENOID
ORD 9610127	UNIT 1 C SYSTEM PIPING LEAKS
ORD 9610145	2B COND TANK LVL INDICATION NOT WORKING
ORD 9610153	OUT - 2B BFP HP SUPPLY TRAP BYPASS LEAKS
ORD 9610164	UNIT 2 12R RETRACT
ORD 9610190	SO1 SO2 SAMPLE PUMP FAILED
ORD 9610251	1C BWCP EAST DUPLEX FILTER BLEW A GASKET
ORD 9610252	BOTTOM ASH TRANSPORT PIPING LEAK
ORD 9610396	1B BWCP FILL AND PURGE DRAIN TO WST VLV
ORD 9610478	AQCS #1 SCRUBBER "A" RECIRC DMPR I/P BAD
ORD 9610481	UNIT 1 B-11 PRECIP HOPPER
ORD 9610506	#1 UNIT BMS TOP PROCESSOR BATT. BAD
ORD 9610653	900 SCRAPER WEAR PLATE FOR EJECTOR WHEEL
ORD 9610654	2B5 WALLBLOWER WILL NOT RETRACT
ORD 9610681	15R RETRACT WILL NOT OPERATE
ORD 9610870	#16 CONV PULL CORD WILL NOT RESET

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9611037	2AG4D MARKETABLE ASH VALVE
ORD 9611080	VALVE HANDLE MISSING
ORD 18870933	PM 1M GREASE/INSPECT #2 SILO ENGART
ORD 18871065	2M 2A&B FORCED DRAFT FANS MTR FLTRS
ORD 18871066	2M 2A&B PRIMARY AIR FANS MTR FLTRS
ORD 18871498	2M #2 PULV DRIVE MOTORS MTR FLTRS
ORD 18871838	2M 1A&B FORCED DRAFT FANS MTR FLTRS
ORD 18871839	2M 1A&B PRIMARY AIR FANS MTR FLTRS
ORD 18872019	U2-AQCS-6M CHANGE ID FAN MTR BEARING OIL
ORD 18872168	SO-AQCS-RTC-LUB 2BA MED PRES AIR BLWR MO
ORD 18872352	4M EQUIP SUPPORT INSP #2 RET. LEFT SIDE
ORD 18872742	SO-AQCS-RTC-CHNG 1BA MP FLDZNG BWLR OIL
ORD 18873694	U1-AQCS-1M-M GREASE FAN BEARINGS
ORD 18873700	1M CHANGE #1 PULV SEAL AIR FILTER
ORD 18873769	1M CHANGE #2 PULV SEAL AIR FILTER
ORD 18873836	U1-AQCS- 6M-IC REPLACE FILTERS
ORD 18873837	U2-AQCS- 6M-IC REPLACE FILTERS
ORD 325661	PM 1Y 2A INST AIR CMP MAINTENANCE
ORD 325723	PM 6M U1 INST AIR CMP MAINTENANCE 1B
ORD 326706	PM 1Y 2B INST AIR CMP MAINTENANCE
ORD 326812	2D1 VENT VALVE STICKING OPEN
ORD 326813	2F7 VENT VALVE SOLONOID STICKING
ORD 326814	B REGEN PUMP - SEVERE MTR BEARING DAMAGE
ORD 326815	A REGEN PUMP - SEVERE MTR BEARING DAMAGE
ORD 9566410	UNIT 1 WATERBOX VAC SUCTION LINES
ORD 9600635	NEED SS FLAT STRAP AND U BOLTS FAB.
ORD 9608453	1E PYRITE HOPPER WATER VALVE
ORD 9608634	ACID REGEN DRAIN VALVE LEAKING
ORD 9609373	UNIT 2 STARTUP SUPPORT
ORD 9609425	2B APH SOOTBLOWER
ORD 9610306	2G FW HEATER SIGHTGLASS UPPER ISV
ORD 9610395	ORE #2 BOTTOM ASH OVERFLOW SUMP PUMP
ORD 9610849	CONVEYOR #7 TROUGHING ROLLER
ORD 9610931	CONVEYOR 21 ROLLER 21 BAD
ORD 9611016	2B FLY ASH FLUIDIZING BLOWER 2000 HR PM
ORD 9611070	ORE 1B DWB ENCLOSURE HEATER NOT WORKING
ORD 9611096	DUMPER CAR ENTRY LIGHT
ORD 9611100	1A FLUIDIZING BLOWER
ORD 9611124	CONV #5 NEEDS TRAINED.
ORD 9611131	SO1 NOX SCRUBBING TROUBLESHOOTING
ORD 9611135	U1 BOTTOM ASH LEAK AT Y BTWN BA HOPPERS
ORD 9611154	2B FD FAN LO SKID BREATHER NEED REPLACED
ORD 9611157	2C PYRITE HOPPER TRAMP IRON GATE
ORD 9611170	REPLACED CHAIN GUARDS ON RETRACTS
ORD 9611172	#2 BA SLUICE WATER SLIDE GATE WV-9 ISV
ORD 9611195	#2 BLR 16R RTRCT BINDS UP WONT RETRACT
ORD 9611206	LIME SLURRY TANK FILL SOLENOID MALF
ORD 9611266	U2 B6 PRECIP HOPPER TOP GATE SOLENOID
ORD 9611304	UNIT 1 C BLR WATER CIRC PUMP DUP FILTER
ORD 9611305	1C BCP DPLX FILTER HIGH (WEST FILTER)
ORD 9611306	2D4 PRECIP HIGH LEVEL
ORD 9611308	2F2 PRECIP HIGH LEVEL
ORD 9611309	2F5 PRECIP HIGH LEVEL
ORD 9611311	2G5 PRECIP HIGH LEVEL ALARM
ORD 9611312	#2 C SYSTEM LINE PLUGGED
ORD 9611313	UNIT 2 C SYSTEM LEAK ON ROW PIPING 90
ORD 9611373	UNIT 1 DWB CONTROLS ISSUE
ORD 9611379	1B APH AIR DRIVE MOTOR MUFFLER FLTRS
ORD 9611385	2B FDR BELT COAL FLOW INICATOR BROKEN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9611387	DUMPER DUST SUPPRESSION ROOM HEATER
ORD 9611392	UNIT 1 C SYSTEM TRANSPORT PIPING LEAK
ORD 9611409	2C PRECIP BLOWER 2000 HR PM DUE
ORD 9611452	1A APH SOOT BLOWER TRAVERSING CHAIN BRK
ORD 9611504	2B14 WALLBLOWER STUCK IN BOILER
ORD 9611541	UNIT 1 19L LONG RETRACT
ORD 9611547	UNIT 2 16L RETRACT ROTATION OVERLOAD BRK
ORD 9611548	UNIT 2 19L LONG RETRACT SOOTBLOWER
ORD 9611600	1B APH SOOTBLOWER PSI GAGE BOX HEATER
ORD 9611601	1A APH SOOT BLOWER PSI GAGE BOX HEATER
ORD 9611697	2B CONDENSATE TANK LEVEL NOT READING
ORD 9611734	2A ECON ASH BLOWER BREAKER BURNING SMELL
ORD 9611815	HEAT TRACE BULB NOT LIT
ORD 9611955	1C RECYCLE PUMP BEARINGS OUT
ORD 9612002	DIESEL NOZZLE WEST SIDE NOT WORKING H.E.
ORD 9612003	2B BA DOOR OIL RES. SIGHT GLASS LEAKING
ORD 9612112	2A CLINKER GRINDER WON'T OPERATE
ORD 9612207	AQCS 1BB LOW PRESSURE FLUID AIR FILTER
ORD 9612378	C-DUMPER FEEDER HAS FAULT AND WON'T RUN
ORD 9612508	UNIT #1 INSTRUMENT AIR LEAK
ORD 18872718	1Y INSPECT/ALIGN #21 CONV DRIVE MOTOR
ORD 18873367	SO-AQCS-RTC-CHNG #2 PBL TRNSPRT BLWR OIL
ORD 18873575	2M #1 PULV DRIVE MOTORS MTR FLTRS
ORD 18874943	SO-AQCS-RTC-CHNG 2B WST TRAN BLWR OIL
ORD 326834	1B4 VENT ACTUATOR LEAKING BY
ORD 326853	SO1 - B ID FAN - ERRATIC SPEED VIB RACK
ORD 326860	AQCS 2A INST AIR DRYER MUFFLERS
ORD 326880	PM 1Y U1 INST AIR CMP MAINTENANCE 1A
ORD 9567064	1B BWCP WEST DUPLEX FILTER DIRTY
ORD 9584231	ADD ISOLATION VALVE TO SLUDGE PUMP LINE
ORD 9600639	REPLACE 2A FD FAN BLADE FLOW CONTROL VLV
ORD 9600660	REPLACE 2B FD FAN BLADE FLOW CONTROL VLV
ORD 9602282	OUT-2G FW HTR WTR SIDE LOOP DRN VLV LEAK
ORD 9604111	OUTAGE 2A COND PMP LOWER BEARING OIL
ORD 9605066	#2 DEA LEVEL CONTROL VALVE 207A LEAKING
ORD 9605155	OUT-2D BOILER WATER CIRC PUMP FLNGE LEAK
ORD 9605594	2B CONDENSER VAC PUMP
ORD 9606750	OUTAGE: #2 DEA LCV 207B CTRL VLV PCKNG
ORD 9606974	2A APH AUX STEAM TRAP VLVS SEIZED/BROKE
ORD 9607256	OUT-#2 DESUPERHTR EAST VENT ISO VLV LEAK
ORD 9607392	(B) CRUSHER FEEDER DRIVE CHAIN LOOSE
ORD 9607932	#2 E SH FINISHING SEC VENT PIPE BENT
ORD 9609166	2B PULVERIZER GEAR BOX LEAK
ORD 9609239	#9 CONV. COAL SPILL (TAIL END)
ORD 9610495	OUT-U2 ECON LINK VENT LINE NEEDS REPL
ORD 9610510	CLEAR ABB EVENT LIST U1
ORD 9610697	OUT-APH U2A SPPT OILCHNGE/SMPL PORT/PPNG
ORD 9610699	OUT-APH U2B SPPT OILCHNGE/SMPL PORT/PPNG
ORD 9611133	SO AIR PACKAGE SODA LIME CHEM REACTION
ORD 9611239	CONVEYOR 20 ROLLER
ORD 9611271	2A PRECIP BLOWER DISCHARGE VALVE
ORD 9611318	UNIT 2 C4 PRECIP HOPPER PLUGGED
ORD 9611371	UNIT#1 PYROMETER CLEAN/INSPECT
ORD 9611429	#2 A BA SLURY PUMP INLET LINE LEAKING
ORD 9611444	OUT-#2 BOILER TUBE LEAK LVL-2 WEST SIDE
ORD 9611456	U2B PRECIP ROW GATE 1AG1B LIMIT BAD
ORD 9611735	CONVEYOR 9 PRIMARY SCRAPER
ORD 9611751	2A ECON BLOWER 2000 HR PM IS DUE
ORD 9611890	SO2 HG TROUBLESHOOT ERRATIC CALS/SIC

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9611945	RETURN ROLLER ON CONVEYOR 2 BAD
ORD 9612044	2A HOPPER NOZZLE BOOST PMP BKR HANDLE
ORD 9612439	CONV 10 INSTALL NEW AUTOLUBE & DOC
ORD 9612481	CONV 11 INSTALL NEW AUTOLUBE & DOC
ORD 9612499	TELESCOPING SPOUT HOIST CABLE SHEAVE
ORD 9612510	U1B FF PULSE VALVE LEAKING BY
ORD 9612682	1C BWCP WEST DUPLEX FILTER DIRT
ORD 9612683	1D BWCP WEST DUPLEX FILTER DIRTY
ORD 9612688	U1B3 FF PULSE VALVE LEAKING BY (5300BU)
ORD 9612689	U1B4 FF PULSE VALVE LEAKING BY (5401BE)
ORD 9612752	U1 TRIPPER ENGART
ORD 9612811	AQCS #1 PBL LM TRNSPORT BLOWER FILTER
ORD 9612929	U1 PYRITE TRANSFER TANK SUCTION LINE
ORD 9612930	COMMON BOTTOM ASH LINE LEAK
ORD 9612934	UNIT 1 C SYSTEM LINE IS CRACKED
ORD 9612946	LLIME SLUURY PUMP HOSE CHANGE OUT
ORD 9613022	COMMON PBL LIME BLOWER FILTER REPLACED
ORD 9613064	UNIT 1B PHOSPHATE PUMP
ORD 9613065	UNIT 2B FD FAN HYD FILTER A HIGH DIFF
ORD 9613163	#2 CN 1 AUX/FUEL AIR COALESCING FLT
ORD 9613169	1B BWCP EAST DUPLEX FILTER HIGH DP
ORD 9613171	1B INSTRUMENT AIR COMP NOISY
ORD 9613253	SO1 HG SCRUBBING ISSUES
ORD 9613327	1A GRAV FEEDER BELT NEEDS REPLACED
ORD 9613359	1A3 PRECIP HIGH LEVEL ALARM
ORD 9613380	1A BASP SIGHTGLASS
ORD 9613452	# CONV13 NORTH BEARING ON HEAD END
ORD 9613604	AUX BOILER NE END CAP GLOWING
ORD 9613634	2B BWCP MOTOR CAVITY TEMP SHOWING BQ
ORD 9613754	1A PA FAN DRAIN VALVE BROKEN
ORD 9613790	UNIT 2 CD SCANNER FAULT
ORD 9613804	2D BWCP WEST DUPLEX FILTER DIRTY
ORD 9613830	2A21 ECONOMIZER FEEDER TOP GATE FAILURE
ORD 9613831	2B23 ECONOMIZER HOPPER PLUGGED
ORD 9613873	2B FD FAN BLADE POSITION NOT MAKING SP
ORD 9613905	2A BA HOPPER RAM RETRACTED CABLE BROKE
ORD 9613939	BOOM SPOUT EXTENDS ON ITS OWN
ORD 9613942	AQCS 2A HYDRATED LIME BLWER FILTER DIRTY
ORD 18862643	B302.22A I/R AUX AIR DAMPER ACTRS
ORD 18862693	B326.04 C/I BOILER INSTRUMENTATION
ORD 18862701	B302.34 #1 ECONOMIZER (WASH)
ORD 18862720	B302.35 SCANNER AIR FAN CLEAN & INSPECT
ORD 18862747	B326.08A CAL #1 PULV INSTR, DP SWITCH
ORD 18862816	B326.22 IGNITOR HEADER PRESSURE SWITCH
ORD 18862852	N309.20 C/I 1A CONDENSATE MTR 1-98
ORD 18870506	SO 2 SEMI-ANNUAL CEMS STACK PROBE PM
ORD 18871318	SO 1 ROUTINE CEMS CHECKS
ORD 18874889	4M EQUIP SUPPORT INSP #1 RETRACTS RIGHT
ORD 18875121	2M 2A&B FORCED DRAFT FANS MTR FLTRS
ORD 18875122	2M 2A&B PRIMARY AIR FANS MTR FLTRS
ORD 18875640	SO-AQCS-RTC-CHNG 1C WST TRAN BLWR OIL
ORD 18875642	SO-AQCS-RTC-CHNG 2C WST TRAN BLWR OIL
ORD 18875643	SO-AQCS-RTC-CHNG 2B HYDRTR TRAN BLWR OIL
ORD 18876008	1M CHANGE #1 PULV SEAL AIR FILTER
ORD 18876010	PM 1Q CHNG INSTR AIR DRYER FLTRS
ORD 18876011	PM 6M CHANGE QUINCY AIR DRYER FILTERS
ORD 18876468	PM 1Q REPLACE ALL ACI AIR BLWR FLTRS
ORD 18876471	2M #2 PULV DRIVE MOTORS MTR FLTRS
ORD 18876599	1Y INSPECT/ALIGN CONVEYORS 4 THRU 7

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 325473	MK4A APH SUP BEARING NEEDS OIL PORT
ORD 325586	N309.79 C/I/RM 4B2 BFPT OIL PUMP MTR
ORD 325587	N309.80 C/I/RM 4B BFPT OIL PMP MTR(DC)
ORD 325862	N314.19 OVERHAUL 4B ID FAN
ORD 325870	N309.68 I/R 4B2 ID FAN LUBE PUMP MTR
ORD 325940	B309.19 C/I/R A IGN BSTR FAN MTR,MK4-5
ORD 325941	B309.20 C/I/R B IGN BSTR FAN MTR,MK4-5
ORD 325947	B309.17 C/I/RM "A" APH Drive Motor
ORD 325948	B309.18 C/I/RM "B" APH Drive Motor
ORD 325954	B312.01 I/R DEAERATOR
ORD 325955	BNMI.042 C/I/R "A" BFP RECIRC VALVE
ORD 325956	BNMI.043 C/I/R "B" BFP RECIRC VALVE
ORD 325966	BNMI.053 I/R "B" BL STM CHK VLV, FV177
ORD 325967	BNMI.054 I/R "B" BL STM CHK VLV, FV177A
ORD 325968	BNMI.055 I/R "D" BL STM CHK VLV, FV175
ORD 325969	BNMI.056 I/R "C" BL STM CHK VLV, FV176
ORD 325970	BNMI.057 I/R "F1,F2" STM CHK VLV, FV173
ORD 325971	BNMI.058 I/R "G1,G2" STM CHK VLV, FV172
ORD 325972	BNMI.059 I/R DEA EXTR CHK VLV,FV174A
ORD 325974	BNMI.061 I/R BFPT EXT CHK VLV, FV174B
ORD 325975	BNMI.062 I/R HPIP EXTR CHK VLV, FV174
ORD 325977	B310.01 C/I BWCP DUPLEX STRAINERS
ORD 9596457	ECONOMIZER SILO VENT FAN
ORD 9602942	MK4 CORNER 2 TILT DRIFTS OFF SETPOINT
ORD 9607606	BL 2021 WELDING GASES,SUPPLIES BLANKET
ORD 9607611	BL 2021 OPERATIONS WH MATLS PICK LIST
ORD 9609594	ECON. ASH SILO BAGHOUSE CLEANING BLOWER
ORD 9609596	RETURN ROLLER BAD BELT 15
ORD 9609776	UNIT 6 1L RETRACT TROUBLESHOOT
ORD 9609825	BL 2021 MK LOTO PARTS
ORD 9610133	UNIT 6 4R RETRACT IS NOT ROTATING
ORD 9610380	MK6 SOOT BLOWING SYSTEM
ORD 9610470	6A VACUUM PUMP TRIPPED / FAIL TO START
ORD 9610485	6 C19 WALLBLOWER RELIEF VALVE BROKE
ORD 9610490	6B BOTTOM ASH TRANSFER PUMP NOT STARTING
ORD 9610663	MK-04 APH AIR DRIVE MOTOR OILER
ORD 9610719	U6 C1 F/A AIRLOCK NOT PULLING
ORD 9610731	BNMI.108 I/R R-RH DESH TCV383
ORD 9610732	BNMI.121 I/R R-RH ATTEMP BYP TCV383B
ORD 9610733	BNMI.120 I/R L-RH SPRAY BLK FCV382
ORD 9610734	BNMI.119 I/R R-RH SPRAY BLK FCV381
ORD 9610745	BNMI.043 C/I/R "B" BFP RECIRC. VALVE
ORD 9610746	6D PYRITE HOPPER BLADDER VLV BAD
ORD 9610786	UNIT 6 17R RETRACT
ORD 9610790	UNIT 6 9R RETRACT
ORD 9610797	UNIT 6 3R RETRACT PACKING STUDS
ORD 9610893	UNIT 6 3L RETRACT NOT ROTATING
ORD 9610904	MK-06 2L RETRACT NOT ROTATING
ORD 9610906	UNIT 6 B-30 ECON HOPPER PLUGGED
ORD 9611035	6B 6 WALLBLOWER OVERLOADS TRIPPING
ORD 18862575	B315.01 NERC DC CIRC,GEN TRIPS INTERLOCK
ORD 18863827	PM LD I/A Change Filter (Backup)
ORD 18864206	PM LD I/A COMPRESSOR MAINTENANCE 4A
ORD 18864521	PM LD I/A COMPRESSOR OIL CHANGE 5A
ORD 18865021	PM LD I/A Compressor Oil Change 6B
ORD 18869436	PM DUMPER INSTR AIR COMPRESSOR
ORD 18870394	PM LD I/A Compressor Oil Change 6A
ORD 18871064	PM DUMPER INSTR AIR COMPRESSOR
ORD 18871967	MK 6 ROUTINE CEMS HG QA CHECKS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 325859	N314.02 C/I/RM 4A FD FAN
ORD 325861	N314.18 C/I/RM 4A ID FAN
ORD 325868	N309.56 I/R 4B2 FD FAN LUBE PUMP MTR
ORD 325906	BNMI.044 MK4,5 I/R DEA LVL CTRL VLV
ORD 325907	BNMI.045 I/R DEA BYPASS LVL CTR VLV MK4
ORD 325913	B306.06 CHANGE BFPT TURNING GEAR OIL
ORD 325939	B309.32 C/I/RM Scanner Air Fan Motor
ORD 325959	B309.22 C/I/RM B Guide Brg Pump Motor
ORD 325987	B316.04 C/I/R LEFT-LOWER INTERCEPT VLV
ORD 325988	B316.04 C/I/R LEFT-UPPER INTERCEPT VLV
ORD 325989	B316.04 C/I/R RIGHT-LOWER INTERCEPT VLV
ORD 325990	B316.04 C/I/R RIGHT-UPPER INTERCEPT VLV
ORD 326717	MK04 MI 3.16 TURBINE VLV REPAIRS 2021
ORD 9561939	MK4 RIGHT COLD REHEAT STEAM POT
ORD 9603517	5D2 BURNER NOT STAYING IN SERVICE
ORD 9604803	UNIT 4D FWH EMERGENCY DRAIN TO CONDENSER
ORD 9604804	4G1 FWH EM. CONTROL V LEAKING BY
ORD 9604805	
ORD 9607622	BL 2021 MK DEMINERALIZER SYSTEM
ORD 9607628	BL 2021 INV ADJ PIPE/METAL PARTS
ORD 9607641	BL 2021 INDUSTRIAL SERVICES
ORD 9607979	861 RUBBER TIRED DOZER ENGINE&TORQUE DIV
ORD 9610027	17 BELT TROUGH ALIGNMENT ROLLER
ORD 9610725	BNMI.102 I/R R-DESH TCV TCV370
ORD 9610729	BNMI.107 I/R L-RH DESH TCV383A
ORD 9610730	BNMI.122 I/R L-RH ATTEMP BYP TCV383C
ORD 9610735	BNMI.109 I/R G1 FWH DRN TO F1,LCV200
ORD 9610736	BNMI.110 I/R G2 FWH DRN TO F2,LCV201
ORD 9610744	BNMI.118 I/R F2 E-DRN, LCV211
ORD 9611185	UNIT 6 H2 FLY ASH NOT PULLING HIGH LEVEL
ORD 9611211	6D FEEDER LCD READ OUT NOT WORKING
ORD 9611294	899 OIL CHANGE
ORD 9611295	PERFORM WORK ON 12B BOX WITH IAN
ORD 9611331	POSITIONER SPEED FEED BACK
ORD 9611386	STEAM LEAK E SIDE DRUM SAMPLE LINE LEAK
ORD 9611486	DUMPER DUST SUPPRESSION ROOM HEATER
ORD 9611587	TRIPPER 1 REV OVRTRV LMT IN
ORD 9611588	TRIPPER 1 6A SILO SWITCH IN ALARM
ORD 9611599	FRZ HOLDING ARM SOUTH PHOTO EYE
ORD 9611673	862 D9 DOZER
ORD 9611777	4/5 RO WONT COMMUNICATE WITH PROCESSOR
ORD 9611779	6 A GRAVIMETRIC FEEDER BELT LOCKED UP
ORD 9611827	6 ECON ASH DISCHARGE LINE LEAKING
ORD 9611834	#6 5L RETRACT STEAM ACTUATOR PIVOT PIN
ORD 9611853	FRZ 6A SEAL WATER BOOSTER PUMP
ORD 9612118	FRZ 6 A BA RUPTURE DISC BLOWN
ORD 9612184	UF1 PERMEATE PUMP, BROKEN
ORD 9612279	FRZ- DUMPER WATER 8" ISOLATION VLV BROKE
ORD 9612298	FRZ-5A BCP EMERG COOL WATER VALVE /FLEX
ORD 9612321	FRZ-5B BCP EMERG COOL WATER VALVE BUSTED
ORD 9612323	FRZ-5C BCP EMERG COOL WATER VALVE BUSTED
ORD 9612324	FRZ-5D BCP EMERG COOL WATER VALVE BUSTED
ORD 9612326	FRZ- 5A BCP MOTOR CAVITY PRESSURE GAUGE
ORD 9612327	FRZ- 5 A/B/C/D BCP'S DUPLEX FILTERS
ORD 9612362	FRZ *6C*PYRITE*DIS
ORD 9612369	FRZ-5 CCW SURGE TANK LVL INDICATION
ORD 9612372	FRZ- EYE WASH STATION BEHIND 4-5 DEMIN
ORD 9612457	FRZ 19/20 CONVEYOR WASH DOWN BALL VLV
ORD 9612491	SUMP PUMP A NOT WORKING IN 6 DEMIN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9612522	FRZ EYEWASH STATION IN 6 GEN. ROOM
ORD 18869747	PM WM F/A Feeder Inspect MK6 W
ORD 18869885	PM Car Clamps Hyd Filters, Strainers
ORD 18872342	PM DUMPER, FEEDER GREASE INSPECT - 1M
ORD 18874982	PM DUMPER, FEEDER GREASE INSPECT - 1M
ORD 325958	B309.21 C/I/RM A GUIDE BRG PUMP MOTOR
ORD 325985	B316.03 C/I/R MT LEFT REHEAT STOP VALVE
ORD 326446	MK4 BOIL INSP DR NEED REPLACD LV 14.5 -1
ORD 9597630	UNIT 4 A BFP LEAKING AT SEAL NEAR RH
ORD 9598265	5B BFPT RECIR VLV OUTPUT VS FEEDBACK CON
ORD 9598527	5A & 5B BOTTOM HOPPER CLINKER GRINDER
ORD 9602665	MK5 BCP C WEAK PREFORMANCE
ORD 9604809	MK05-CAP F2 FWH EMERG DRAIN CTR VLV
ORD 9605747	MK4 SH TUBE TEMP AJ-02 DROPSOUT
ORD 9606727	LG COND END WALL SPRAY TEMP READING
ORD 9607363	MK5 FUEL GAS MONITOR REG LEAKING BY
ORD 9607623	BL 2021 MK BOILER CHEMICALS
ORD 9607642	BL 2021 INV ADJ WELDING SUPPLIES
ORD 9609505	UNIT 6 CORNER 2 UPPER OFA REGULATOR BAD
ORD 9610020	TROUGH ROLLER CAN HAS DROPPED
ORD 9610268	2 BELT HAS 4 TROUGH ROLLERS THAT ARE BAD
ORD 9610294	6B BA GRINDER PACKING LEAK
ORD 9610685	RS: 6A B/A GRINDER NEEDS PLATE
ORD 9610723	BNMI.100 I/R L-DESH TCV370A
ORD 9610724	BNMI.101 I/R L-BYP DESH TCV370C
ORD 9610726	BNMI.103 I/R R-BYP DESH TCV370B
ORD 9610727	BNMI.104 I/R L-SH DESH BLK, FCV369
ORD 9610728	BNMI.106 I/R R-SH DESH BLK, FCV368
ORD 9610799	UNIT 6 6R RETRACT REPLACE PACKING
ORD 9610800	UNIT 6 8R RETRACT REPLACE PACKING
ORD 9610801	UNIT 6 16R RETRACT PACKING FOLLOWER
ORD 9610802	UNIT 6 16R RETRACT REPLACE PACKING
ORD 9611580	5B HP RECYCLE PUMP PACKING SMOKING
ORD 9611711	D20 WALLBLOWER CLEVIS IS BROKEN
ORD 9611712	C-15 WALLBLOWER POSSIBLE GEARBOX
ORD 9611723	6 1A SLOPE FLUSH SOLENOID LEAKING BY
ORD 9611724	6 2 B SLOPE FLUSH SOLENOID LEAKING BY
ORD 9612523	#1 UNLOAD FEEDER MOTOR OR GEARBOX
ORD 9612598	IDF B HYD SUCTION FILTER HIGH DP
ORD 9612717	FRZ5-UNIT5 A BCP HP PRG&FILL HSG GSKT
ORD 9612725	FRZ5-UNIT5 B BCP HP PRG&FILL HSG GSKT
ORD 9612793	FRZ #6 SEAL TROUGH SAFETY CRACKED FLANGE
ORD 9612794	FRZ UNIT 5 BOILER FILL PUMP PACKING LEAK
ORD 9612799	DUMPER LEVEL DELUGE WOULD NOT RESET
ORD 9612867	FRZ U6 B-SIDE B/A RUPTURE DISC
ORD 9612888	FRZ DUMPER WASHDOWN LINE#1 CONV.
ORD 9612903	ORE: 5A HP PUMP PACKING LEAK
ORD 9613045	6 1L RETRACT FAIL TO START FROM CR
ORD 9613102	U6 B4 F/A HOPPER BOTTOM GATE
ORD 9613247	MK6 ACI FEEDER 1 HOPPER FILTERS
ORD 9613315	6B BOTTOM ASH GRINDER TRIPPING
ORD 9613340	6A GRAVIMETRIC FEEDER LOCKED UP
ORD 9613345	6E FEEDER MOTOR MAKING NOISE
ORD 9613346	6A B/A TRANSFER PUMP FAIL TO START
ORD 9613377	CONV. 16 SPEED SWITCH PICKUP FAIL
ORD 9613427	AIR FILTERS ON 862 NEED REPLACED
ORD 9613499	6C PYRITE HOPPER LVL SWITCH BURNT UP
ORD 9613556	862 D9 DOZER LOW FUEL PRESSURE
ORD 9613666	6C TOTAL PA AIR TEMP TC IN BQ

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9613694	862 DOZER OIL CHANGE
ORD 9613759	6G EXTRACTION STEAM CHECK VALVE
ORD 9613780	6F EXTRACTION STEAM CHECK VALVE
ORD 9613843	5B HP PUMP BREAKER ARCED
ORD 9613844	B UF BACKWASH PUMP, FLOWING 680GPM
ORD 9613854	DUMPER AIR COMPRESSOR NOT WORKING
ORD 9613877	6C PULV BOWL D/P AND UNDERBOWL ARE BQ.
ORD 9613878	6 D2 FUEL AIR DAMPER WILL NOT RESPOND.
ORD 9613922	5 B HP PUMP LOCKED UP
ORD 9614022	POSITIONER DRIVE FAULT
ORD 18866837	PM LD I/A CHANGE FILTER (BACKUP)
ORD 18867773	PM LD I/A Compressor Maintenance 6A
ORD 18868131	PM LD I/A Change Filter (Backup)
ORD 18868439	PM LD I/A Compressor Maintenance 4A
ORD 18871966	MK 6 ROUTINE CEMS CHECKS
ORD 18872096	PM WL B/A Pump Area BA 6 MEC W
ORD 18876506	PM-Positioner Gearboxes,Cable
ORD 18876515	PM AI SB Inspect 6 LVL 17 MEC
WBS 2:00617-MK01.06.W0.10	ASH, WASTE WATER SYSTEMS GROUP
ORD 9598700	2A DESUPERHEATER SPRAY VALVE LEAKS BY
ORD 9598701	2B DESUPERHEATER SPRAY VALVE LEAKS BY
ORD 9600492	RV 2AA STRT-UP BURNER BLOWING SPARKS/ASH
ORD 9606044	RV 2A BFP OUTBOARD PUMP SEAL
ORD 9609417	1A STEAM DRUM PRESSURE TRANSMITTER
ORD 9609709	RV1A SOOT BLOWER CONTROL VALVE
ORD 9609725	RV 1BA ASH SCREW MOTOR SHEARED BOLTS
ORD 9609926	RVU2 BOILER PLC POWER SUPPLY DEAD
ORD 9589218	U2 2A RH FBHE BLOWER HIGH VIBRATION
ORD 9596256	1B G9B-8 SOOTBLOWER HUNG UP
ORD 9597582	RV 2A ASH VACUUM INLET VALVE AIR LEAK
ORD 9598583	1A DESUPERHEATER SPRAY VALVE LEAKS BY
ORD 9599666	RV 1B IK-2 SOOTBLOWER CHECK VALVE
ORD 9599795	RV U2 T/G MOV1657 OR LV1655 LEAKS BY
ORD 9600100	1A G9B-14 SOOTBLOWER WALL SEAL
ORD 9600101	1A G9B-16 SOOTBLOWER WALL SEAL
ORD 9600102	1A G9B-9 SOOTBLOWER WALL SEAL
ORD 9601919	1A SH SEAL POT BLOWER BEARING
ORD 9603877	1A BH "O" AIRLOCK 3-WAY VALVE LEAKING
ORD 9604341	1A IK SOOTBLOWERS 5,6,8,PACKING LEAK
ORD 9604342	1A IK-7 SOOTBLOWER GEARBOX BAD
ORD 9606778	RECLAIMER BUCKET COUNTER RPM READER
ORD 9608967	RV 1A MOD-8 HI HI IN WITH NO HI
ORD 9609763	RV 1B BAGHOUSE "K" AIRLOCK
ORD 9609764	RV 1B BAGHOUSE "G" AIRLOCK
ORD 9609765	RV 1B BAGHOUSE MOD 4
ORD 9609934	6X 480 BREAKER DAMAGED
ORD 9610915	RV 2A BAGHOUSE "H" AIRLOCK
ORD 9610916	RV 2A BAGHOUSE MOD 12
ORD 9611606	2A F AIRLOCK 3WAY VALVE SOLENOID BASE
ORD 18865739	1A SUPERHEAT FBHE INSPCT/RPR
ORD 18865900	1A REHEAT FBHE INSPCT/RPR
ORD 18873026	RV 1B SH FBHE BOX INSPCT/RPR
ORD 9600085	1A IK-6 HOLE LANCE & ADJUSTING NUT
ORD 9608233	2A BH MOD-1 BAD HI LEVEL SWITCH
ORD 9608969	1B MOD-11 HAS A HIGH AND HIGH HIGH
ORD 9609700	RV 1B BAGHOUSE MOD 11 OUTLET ACTUATOR
ORD 9609863	RV 2B RH SPIES VLV PRGE AIR REGULATR BAD
ORD 9610239	1A BOILER SAMPLE COOLER IS PLUGGED UP
ORD 9610320	RV 2BC COAL FDR PA AIR ISOLATION VALVES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9610321	RV 2BB COAL FDR PA AIR ISOLATION VALVES
ORD 9610322	RV 2BA COAL FDR PA AIR ISOLATION VALVES
ORD 9610323	RV 2AC COAL FDR PA AIR ISOLATION VALVES
ORD 9610324	RV 2AB COAL FDR PA AIR ISOLATION VALVES
ORD 9610325	RV 2AA COAL FDR PA AIR ISOLATION VALVES
ORD 9611795	2AA LIMESTONE FDR HOLE AT SPLICE
ORD 9612088	RV 2B BAGHOUSE MOD-3 CYCLE FAILURE FAULT
ORD 9612357	2A SURGE COLLECTOR SOLENOID BLOCK BAD
ORD 9612754	RV 1A SOOTBLOWER IK 11 BROKEN LANCE
ORD 9613337	U2 TURBINE LEFT ICV FAILED TO TEST
ORD 9613356	2BB COAL FDR WEST HEAD PULLEY BRNG BAD
ORD 9613357	2BA COAL FDR HEAD PULLY BEARINGS BAD
ORD 18864917	1AA L/S BAGHOUSE BAGS NEED REPLACED
ORD 18864918	1AB L/S BAGHOUSE BAGS NEED REPLACED
ORD 18864919	1BA L/S BAGHOUSE BAGS NEED REPLACED
ORD 18865060	1BB L/S BAGHOUSE BAGS NEED REPLACED
ORD 18865061	2AA L/S BAGHOUSE BAGS NEED REPLACED
ORD 18865062	2AB L/S BAGHOUSE BAGS NEED REPLACED
ORD 18865063	2BA L/S BAGHOUSE BAGS NEED REPLACED
ORD 18865064	2BB L/S BAGHOUSE BAGS NEED REPLACED
ORD 325342	HL06 MI 3.12 DEA REPAIRS
ORD 9583028	UNIT 7 BOILER LEAK
ORD 9585458	HL-07 BURNER #6 GAS LEAK
ORD 9590423	UNIT 6 SH VENT PAGODA SEAL BLOWN OUT
ORD 5668170	SFT-NEED HANDRAILS INSTALLED HL8 OIL TNK
ORD 9594160	EXCESSIVE VIB ON 8 FDF VAPOR EXTRACTOR
ORD 9598427	7D FEED WATER HEATER TUBE LEAK
ORD 9599210	8B MAIN COND VAC PUMP WONT START
ORD 9600125	ACID LEAK AT SOUTH TANK, FLEX COUPLING
ORD 9594164	8A BFP OIL VAPOR EXT GUAGE NOT WORKING
ORD 9601683	UNIT 7 CONTROL AIR COMP NOT LOADING
ORD 9602279	UNIT 8 BFP WTR BOXES NEED CHECK/CLEAN
ORD 9594717	UNIT 8 CONTROL AIR COMP HOSE LEAK
ORD 9602705	7 ALARM BELL
ORD 9602708	RO WEST VFD DISCONNECT BAD CALL OUT
ORD 9587588	UNIT 3 SH THERMOWELL STEAM LEAK
ORD 9593696	#3 WALK THRU BOILER DOOR REFRAC BROKEN
ORD 9598952	2A BFP HP FILTER DP IS HI.
ORD 9592925	#2 DEEP WELL FLOW METER FAILED
ORD 9597020	#2,MAIN,STM,DRN,MANIFOLD
ORD 9599685	#2 CEM NOX AND CO2 ALARMS
ORD 9599692	3B APH AIR IN TEMP IN ALARM BAD QUALITY
ORD 9600238	#3 DCS ANN CABINET T/C READING OFF
ORD 9600270	TRICELL VACUUM BREAKER LEAKING
ORD 9600282	PERMINENT LOCATION FOR PI MONITOR
ORD 9600710	#2 TUBINE REHEAT AND INTERCEPT VLVS
ORD 325696	STB 304A NOT GOING FULL OPEN - PM03
ORD 9597918	3B FDF 3B2 LUBE OIL FILTER HOUSING
ORD 9600415	#3 CEM CAL GAS REGULATOR FAILED
ORD 9600960	3B APH LUBE OIL PUMP
ORD 9601208	UNIT 3 BURNERS 31 & 32 WILL NOT LIGHT.
ORD 9601279	OUT INSPECT/REPAIR STB-305
ORD 9601280	OUT INSPECT/REPAIR STB-306B
ORD 9601311	OUT INSPECT/REPAIR STB-304B
ORD 9589050	UNIT 1 BOILER PSH TUBE LEAK
ORD 9597514	#1 RIO NEEDS VENT HOLES IN CABINET
ORD 9597516	#2 RIO NEEDS VENT HOLES IN CABINET
ORD 9597521	#3 RIO NEEDS VENT HOLES IN CABINET
ORD 9600444	UNIT 3 FGR LUBE OIL ISO 3 WAY BALL VALVE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9600908	UNIT 3 CEM"S STACK PROBE
ORD 9602698	#3 E HTR EXTR BEFORE SEAT TRAP ISO VALVE
ORD 9603074	CAP 2B FGR OUTLET SEAL AIR FAN MTR (FIS)
ORD 324957	*OUTAGE* PRECIP WIRE RACK BROKE A SIDE F
ORD 325240	B313.11 I/R 2A PULVERIZER
ORD 325548	SO02-MI 3.06 BFPT A REPAIRS
ORD 325570	SO2 CO 24VDC FAN FAULT FOUND ON PM01
ORD 9564461	BL YEARLY SOONER ORDER CY EQ 900 2018
ORD 9564463	BL YEARLY SOONER ORDER CY EQ 835 2018
ORD 9564466	BL YEARLY SOONER ORDER CY EQ 898 2018
ORD 9564467	BL YEARLY SOONER ORDER CY EQ 901 2018
ORD 9564468	BL YEARLY SOONER ORDER CY EQ 903 2018
ORD 9577089	OUTAGE#2, PRECIP HOPPER-G5,HOLE IN
ORD 9578303	BLK YEARLY SOONER ORDER CY EQ 900 2019
ORD 9578304	BLK YEARLY SOONER ORDER CY EQ 674 2019
ORD 9578305	BLK YEARLY SOONER ORDER CY EQ 835 2019
ORD 9578306	BLK YEARLY SOONER ORDER CY EQ 860 2019
ORD 9578307	BLK YEARLY SOONER ORDER CY EQ 863 2019
ORD 9578309	BLK YEARLY SOONER ORDER CY EQ 901 2019
ORD 9578310	BLK YEARLY SOONER ORDER CY EQ 903 2019
ORD 9582263	PURCH/MAKE TEST WEIGHTS FOR ELEVATOR
ORD 9584557	2A INST AIR DRYER BLOWDOWN VLV STICKING
ORD 9589240	SFTAQCS INSTALL VALVES AT LANCE STATIONS
ORD 9589386	OUTAGE U1 XMITTER SENS LINE BLOWBACK VLV
ORD 9592789	#9 CONV DOOR HINGES BROKE.
ORD 9594035	OUT-U1 COND. NORTH WALL LEAK
ORD 9594172	BLK YEARLY SOONER ORDER CY EQ 835 2020
ORD 9594174	BLK YEARLY SOONER ORDER CY EQ 863 2020
ORD 9594177	BLK YEARLY SOONER ORDER CY EQ 903 2020
ORD 9594443	BENCH STOCK FILTER HOUSING RE-GLASSED
ORD 9595427	1D LOW PRESS FW HTR CONDENSATE INLET ISV
ORD 9596746	*OUTAGE* 1B ID FAN VIB RE-ROUTE OF WIRE
ORD 9597311	AQCS WO SO1 A AND B TRAIN SERV WATER SYS
ORD 9597312	AQCS WO SO2 A AND B TRAIN SERV WATER SYS
ORD 9597522	AQCS WO SO2 A AND B CFB SCRUBBER VESSELS
ORD 9598567	REPLACE BATTERY BACKUPS UNIT 1 DCS
ORD 9598568	REPLACE BATTERY BACKUPS UNIT 2 DCS
ORD 9598946	OUT- REPAIR HIGH TEMP SH
ORD 9598948	OUT-U2 REAR WALL HANGERS
ORD 9599227	2B FD FAN OUTLET DUCT (OUTAGE)
ORD 9599362	BLANK OFF ACI INJECTION PORTS AT BLR
ORD 18845595	N309.58 C/I 2B DC FD FAN OIL PUMP
ORD 18845637	B312.04F INSPECT 2F FEEDWATER HEATER
ORD 18845704	N305.01 I/R Boiler HRH Safety Valves
ORD 18845707	B309.91 C/I/RM A Condensate Pmp Mtr
ORD 18847826	MI3.01 SO2 HEP INSPECTION
ORD 18849886	B303.03 INSP PRESSURE PARTS/BOILER COMPO
ORD 5689138	BL YEARLY SOONER ORDER CY EQ 835 2017
ORD 9588688	B REGEN ACID PUMP SUCT VLV LEAKIGNG
ORD 9590143	B RIVER FOREBAY INLET GATE STUCK CLOSED
ORD 9590710	HOUSE HEAT CONTROL VALVE PV-132B-2
ORD 9590737	CONVEYOR INSPECTION
ORD 9591467	OUT-REPL PLAT PEND WCS TUBE IN UNIT 2
ORD 9594175	BLK YEARLY SOONER ORDER CY EQ 898 2020
ORD 9596785	REPLACE AUX BLR FDWTR INLET VALVE
ORD 9599587	AQCS 2B-INLET SO2 MONITOR STUCK IN CAL
ORD 9600025	INSP LIFTING CHAINS @ RIVER PUMP STATION
ORD 9600439	#2 TRIPPER DECK SOUTH ENTRANCE DOOR HAND
ORD 18853864	SO 1 Q CEMS PM MATS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 325389	PM03 #1 & #2 ACI AIR BLWRS DOOR HANDLES
ORD 5689140	BL YEARLY SOONER ORDER CY EQ 863 2017
ORD 9583600	AQCS ELEC BUILDING DOOR SIL BROKE
ORD 9588919	2A BFP INSPECT AND REPAIR
ORD 9599999	1B PYRITE BOOSTER PUMP SUCTION VALVE IND
ORD 9600881	UNIT 1 PRECIP HOOPER LEVEL PROBE PARTS
ORD 9600972	2B SUPERHEAT SPRAY BLOCK VALVE GROUND
ORD 9601203	AQCS SO2 B TRAIN HOPPER 4 DOSING VALVE
ORD 9601219	AQCS #1B MP FLUIDIZING BLWR LEAKING OIL
ORD 9601362	CONV 12 BELT SPLICE
ORD 9601497	AQCS 2B INST AIR COMP EAST DOOR
ORD 9601508	ORE- 1A FLY ASH FLUIDIZER BLOWER
ORD 9602183	CONVEYOR #7 BELT SCRAPER
ORD 9602191	AQCS 2B RECIRC DAMPER FAIL TO OPEN
ORD 485716	BLK YEARLY RECLAIM DUST SUPPRESSION CHEM
ORD 9580860	BLOWDOWN LINE LEAK
ORD 9591269	#2 PRECIP R/V CAB 2B-ABC, PROGRAM CHIP &
ORD 9593256	A CLEARWELL AUX WATER PUMP BASE
ORD 9594170	BLK YEARLY SOONER ORDER CY EQ 900 2020
ORD 9594173	BLK YEARLY SOONER ORDER CY EQ 860 2020
ORD 9594176	BLK YEARLY SOONER ORDER CY EQ 901 2020
ORD 9600217	UNIT#1 FILL <(>&<)> PURGE FILTERS NEED R
ORD 9600218	UNIT#2 FILL <(>&<)> PURGE FILTERS NEED R
ORD 9601083	UNIT 1 LP FILL&PURGE SAFETY RELIEF VALVE
ORD 9602319	NEED TO ORDER SOME HOSE HANGERS
ORD 9602526	2A INST AIR COMPRESSOR OIL LEAK
ORD 9602683	SO2 UPS CONTROLLER FAILURE
ORD 9602690	SO2 CEMS SHELTER O2 SENSOR FAILURE
ORD 18845642	B302.39 C/I 2A APH Lube Oil Cooler
ORD 18853632	SO 1 ANNUAL HG RATA
ORD 18853645	SO 2 ANNUAL HG RATA
ORD 2969757	PM INSPECTION A
ORD 2970008	PM INSPECTION A
ORD 2970872	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2971289	PM INSPECTION A
ORD 2971298	PM INSPECTION A
ORD 2971303	PM INSPECTION A
ORD 2971312	PM INSPECTION A
ORD 2971949	PM INSPECTION A
ORD 2971951	PM INSPECTION A
ORD 2971962	PM INSPECTION A
ORD 2971974	PM INSPECTION A
ORD 2971996	PM INSPECTION (1)
ORD 2972007	PM INSPECTION (NO DOT WELDER ONLY)
ORD 2972167	PM INSPECTION A
ORD 2972195	PM INSPECTION A
ORD 4128894	ENGINE - OIL LEAK
ORD 4130281	REQ - INSPECT - inspection
ORD 4130791	PMX BRAKES-NEEDS REAR BRAKE PADS
ORD 4130809	REQ - ELECT - R/R BATTERY
ORD 4130819	REQ - ELECT - R/R STROBE LIGHT
ORD 4130861	REQ - A/C - EVACUATE AND RECHARGE A/C SY
ORD 4130876	REQ - EQUIP - INST FIRE EXTINGUISHER
ORD 4130935	ENGINE-OIL LEAK FROM ENGINE
ORD 4130970	REQ - P/B - REPLACE TRACK PADS WITH 8 F
ORD 4130977	REQ - HYD - HYD R/R AUGER STOW SLING
ORD 4131094	REQ - ELECT - ELECT R/R BATTERY
ORD 4131095	REQ - ELECT - REPLACE HEADLIGHT BOLTS
ORD 4131099	REQ - HYD - R/R POL STRAPS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4131138	HYD - AUGER RELEASE LATCH WILL NOT RELEA
ORD 4131145	REQ - HYD - T/S HYDRAULIC LEAK AT OUTRIG
ORD 4131200	PMX - HYD - 1. wear pads on boom 2. y
ORD 4131223	P/B-RELOCATE WHEEL CHOCK HOLDERS
ORD 4131229	TRANS-HARSH SHIFTS
ORD 4131230	ENGINE - MULTIPLE LIGHTS ON, DIED
ORD 4131244	ELEC - SPOT LIGHT FELL OFF, NO HVAC
ORD 4131247	P/B - PASS SIDE MIDDLE BIN CHAIN BROKEN
ORD 4131249	ENGINE - UNIT IS BOGGING DOWN/CONTROLE I
ORD 4131289	PMX HYD-WINCH ROPE NEEDS FLIPPED
ORD 4131293	P/B-PASS MIRROR BRACKET BROKE OFF
ORD 4131313	REQ - COOLSYS - R/R HEATER HOSES
ORD 4131323	ELEC-TRAILER LIGHTS INOP
ORD 4131335	TIRE - REGULATED INFLATOR HOSE BLOWN
ORD 4131336	A/C - BLOWER MOTOR SHUTS OFF INTERMITTEN
ORD 4131348	A/C - A/C IS BLOWING WARM/HOT AIR
ORD 4131368	ENGINE - ORANGE TRIANGLE LIGHT ON
ORD 4131390	ELEC - GENERATOR/TRUCK PLUGS INTERMITTEN
ORD 4131392	ENGINE - HARD START RUNNING ROUGH
ORD 4131398	HYD - HOOK ON AUGER BROKE
ORD 4131401	REQ - P/B - R/R bin door shocks
ORD 4131429	PMX P/B-MULTIPLE DECALS NEED REPLACED
ORD 4131443	REQ - HYD - GEL COAT
ORD 4131470	PMX - MUFFLER RUSTED OUT
ORD 4131490	CHARGSYS - NO CRANK NO START
ORD 4131495	EXHAUST - SERVICE EXHAUST SYSTEM
ORD 4131502	HYD- BOOM LEAKING HYD FLUID ON TO WINDSH
ORD 4131509	HYD - UPPER E-POWER INOP
ORD 4131540	P/B - PASS SIDE MIRROR BROKEN
ORD 4131571	ELEC - HEADLIGHT SWITCH INOP
ORD 4131583	PMX - NEEDS A SELECTOR VALVE HANDLE
ORD 4131607	HYD-BOLTS FOR PTO
ORD 4131619	HYD-OUTRIGGER CONTROL HANDLE
ORD 4131643	PMX DL/RE-LEFT REAR WHEEL SEAL LEAKING
ORD 4131650	ENGINE-LOW POWER/CHECK ENGINE LIGHT
ORD 4131663	ENGINE - ENGINE LOW ON POWER
ORD 4131668	PMX - WHEEL SEAL LEAKING/BUFF HEADLAMPS
ORD 4131684	HYD-LEAK AT BOOM TIP
ORD 4131690	ENGINE-LOW POWER FUEL FILTER
ORD 4131806	FUEL - CAHNGE FUEL FILTER LIGHT IS ON
ORD 5697237	FABRICATE NEW ORIVAL FILTER TOP
ORD 9584267	5A BFP OIL SAMPLE PORT INSTALL
ORD 9588062	6A UNLOADING CHUTE
ORD 9590159	MK5 DROP200 HD FAILED
ORD 9592666	BL 2020 AIRGAS CYLINDER LEASE, RENTALS
ORD 9592668	BL 2020 REFILL PROPANE BTLS,FRZ PROT
ORD 9592740	BL 2020 FOREMAN TOOLS BLANKET, MOFFETT
ORD 9592742	BL 2020 FOREMAN TOOLS BLANKET,SPENCER
ORD 9594523	MK45 GAS LINE DUSTING RCA ACTION - DP T
ORD 9595676	4A ID FAN LUBE OIL TANK HEATER UPGRADE
ORD 9595677	4B ID FAN LUBE OIL TANK HEATER UPGRADE
ORD 9595678	5B ID FAN LUBE OIL TANK HEATER
ORD 9597632	#4A BFPT STEAM CHEST STEAM LEAK
ORD 9598207	16 CONVEYOR BELT SCALES
ORD 9598290	6A & B EMERGENCY RECLAIM FDR FLOP GATE
ORD 9598696	MK6 REPLACE PLC BACKUP BATTERIES
ORD 9598697	Created as preventative. Will need to b
ORD 9598908	E-905 FRONT ALT FAILED
ORD 9599117	ROTARY DUMPER TRUNION GREASE LINE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9599281	E-691 HIGH PRESSURE PUMP WORE OUT
ORD 9599542	GREASE LINES NEED REPAIRED ON LINEAR
ORD 9599564	#4A BFPT FRONT STDRD PROBE FITTING BROKE
ORD 9591263	REPAIR SPARE WATER PUMP FOR 848
ORD 9596829	#19 CONVEYOR V-PLOW SCRAPER REPLACE
ORD 9598495	REPAIR #16 CONV V-PLOW
ORD 9599325	UNIT 6 SURGE BIN FEEDER #1
ORD 9599561	MK4 REHEAT SECTION TUBE LEAK, UT
ORD 9599606	REPLACE GREASE LINES ON UNLOADING BELTS
ORD 18852144	MK 6 QUARTERLY HCL MATS
ORD 18855040	MK 6 QTRLY CEMS PM MATS
ORD 5685052	#6 OVATION PRINTER IN 4/5 DATALOGGER
ORD 9577576	BL 2019 CHEMICAL,ACID,CAUSTIC,ETC
ORD 9592235	BL 2020 RED BUD FILTER BLANKET ORDER
ORD 9594788	6 PRECIP RAPPER GEARBOX PURGE AIR HOSE
ORD 9596268	5 AB4 BLOCK VALVE BOUND UP
ORD 9596984	MK6 PULV A SEAL AIR SWITCH REPLACE
ORD 9596985	MK6 PULV B SEAL AIR SWITCH REPLACE
ORD 9596986	MK6 PULV C SEAL AIR SWITCH REPLACE
ORD 9597859	5 C1 BLOCK VALVE FOP
ORD 9597901	5 D2 BLOCK VALVE FOP
ORD 9598393	MK04 MAIN STEAM DRAIN TC INSTALL
ORD 9598482	#6 DCS DROP 213 HAS A BAD MONITOR.
ORD 9599043	#6 DCS DROP 214 HAS A BAD MONITOR.
ORD 9599541	POSITIONER CABLE REST ROLLERS
ORD 9599930	4/5 RECYCLE BASIN MAKE UP MANUAL ISV
ORD 9600512	E-848 REAR RADIATOR LEAKING
ORD 9600544	MK6 ASH DUST COL TEMP HMI CONTROL ROOM
ORD 9600838	6 PRECIP 6CEA1 RAPPER CHAIN IS BROKEN
ORD 9600876	E-902 BLOWN HYD HOSE
ORD 9601422	TT3 CORRODED BACK-TO-BACK UNISTRUT
ORD 323636	B305.03 I/R BOILER DRUM SAFETY VALVES
ORD 9577573	BL 2019 AIRGAS CYLINDER LEASE, RENTALS
ORD 9600822	#6 SURGE BIN DUST COLLECTOR DUPLEX FLTR
ORD 9602061	RS: 6 IGNITOR BOOSTER DUCT LEAKING
ORD 9602371	DUMPER RING BOLTS
ORD 9602455	DUMPER DUST SUPPRESSION TURNBUCKLES
ORD 9603049	CHECK NUFLO TRANSMITTER IN OLD RO BUILD
ORD 18852143	MK 6 ANNUAL HG RATA
ORD 325428	3.16 U2 RH CRH STOP VALVE DISCOVERY WORK
ORD 325429	3.16 U2 LH CRH STOP VALVE DISCOVERY WORK
ORD 9588212	U-2 LIMESTONE FLOP GATES NOT WORKING
ORD 9589102	U1 HP BYPASS SKID ABNORMAL ALARM
ORD 9589550	RAIL DUMPER PHOTO EYE
ORD 9589834	U2 2A FINAL SH FBHE AIR VALVE
ORD 9591290	U2 2B BOILER REFRACTORY OUTAGE
ORD 9591291	U2 2A BOILER REFRACTORY OUTAGE
ORD 9591702	U1 'A' AIR COMP AFTERCOOLER DRAIN TENDER
ORD 9595386	UNIT 2 LIMESTONE TRANSPORT LINE
ORD 9595408	FUEL SUPPLY AREA RADIO BATTERIES
ORD 9595783	W/T CLARIFIER RAKE ISN'T MOVING
ORD 9596311	RV 1A ID FAN INSPECT/REPAIR
ORD 9596312	RV 1B ID FAN INSPECT/REPAIR
ORD 9596313	2A ID FAN INSPECT/REPAIR
ORD 9596314	2B ID FAN INSPECT/REPAIR
ORD 9596389	2B SH CYCLONE VORTEX INSPECTION
ORD 9597079	2A IK SOOTBLOWERS INSPECT/REPAIR
ORD 9597100	2A G9B SOOTBLOWERS INSPECT/REPAIR
ORD 9597103	2B IK SOOTBLOWERS INSPECT/REPAIR

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9597309	RV U1 CRH DRAIN LAHH1604 LEAK
ORD 9597678	W/T CAUSTIC REGEN SKID STEAM CONTROL VLV
ORD 9597881	11002X IMPACT ROLLER DAMAGED AT TAIL
ORD 9598233	W/T BOILERHOUSE SUMP PUMP CHECK VLVS
ORD 9598236	W/T CAUSTIC REGEN PUMPS LEAKING OIL
ORD 9598576	2B DSPRHTR SPRAY CNTRL VALVE
ORD 9598585	U1 REHEAT DRAIN ACTUATOR LEAKING
ORD 9598673	AX RECLAIM TUNNEL SUMP PUMP MOTOR
ORD 9599183	U2 CONDENSATE MIN FLOW RECIRC LEAKS
ORD 18853050	SERVICE DIESEL FIREWATER PUMP ENGINE
ORD 9587531	2AA ASH SCREW HGH LVL PRB IS BROKEN
ORD 9594306	WT COOLING TOWER DELUGE 19B ISV INOP
ORD 9595016	'B' INSTRUMENT AIR DRYER PACKAGE
ORD 9596022	INSPECT - RECOND 3 ELM CTRL VALVE
ORD 9596610	REBUILD COAL CRUSHER CAGE
ORD 9596611	RV BOILER BLOWDOWN SUMP PUMPS SYSTEM
ORD 9597104	2B G9B SOOTBLOWERS INSPECT/REPAIR
ORD 9597472	W/T O-P DELUGE HOUSE ISO VLV BROKE STEM
ORD 9597473	W/T COOLING TOWER M-N DELUGE ISO VLV
ORD 9597474	I-J COOLING TOWER DELUGE VLV BUSHING
ORD 9597585	SFT CLNG TWR FIRE HOUSE #12 RELIEF VLV
ORD 9598232	W/T SOLID SETTLING SUMP HI LEVEL SWITCH
ORD 9598691	RV 2A RH FBHE INLET AERATION CHAIN VALVE
ORD 9599628	'A' INSTRUMENT AIR DRYER PACKAGE
ORD 9599967	15X D/C CYCLONE ROTARY VALVE GEAR BOX
ORD 9600152	U1 SPARE BFP RECIRC ORIFICE LEAK @ DA
ORD 9600863	ENGINE OIL FOR MOBILE EQUIPMENT
ORD 18857562	MI 3.11 RV 1B BOILER FEED PMP INSPECT
ORD 9587495	SFT CRUSHER TWR FIRE SYSTEM GROUND FAULT
ORD 9587496	SFT SAMPLE TOWR FIRE SYSTEM GROUND FAULT
ORD 9590915	UTILITY WATER PUMP NEEDS COUPLING
ORD 9596404	RV 1A EVAP BOX FLOW GAUGE INOP
ORD 9598579	1A DESUPERHEAT SPRAY BLOCK VLV LEAKS BY
ORD 9598660	1B DESUPERHEAT SPRAY BLOCK VLV LEAKS BY
ORD 9598662	2B DESUPERHEAT SPRAY BLOCK VLV LEAKS BY
ORD 9599721	2A L/S TRANSPRT LINE LEAK IN 2AB L/S SLO
ORD 9599876	SFT SAFE RACK TRUCK RACK
ORD 9600010	RV 2B BFP SEAL WATER COOLER LEAKS
ORD 9600222	RV U1 FLASH TNK LVL TRANSMITTR FALSE LVL
ORD 9600466	1A ASH BLWR ACT/CYLNDR NEEDS REPLACED
ORD 9601840	RV 1A ID FAN ATMOSPHERIC DAMPER ACTUATOR
ORD 9601946	RV C/T MAKE-UP VALVE ACTUATOR
WBS 2:00624-RV01.01.G0.10	COMBUSTION GAS EXHAUST CLEANUP SYS GROUP
WBS 2:00625-RV01.02.G0.10	COMBUSTION GAS EXHAUST CLEANUP SYS GROUP
ORD 9590455	2B E. PNTHSE VENT SEC ISO VLV LEAK BY
ORD 9598596	RV 2A STARTUP VALVE LEAKS BY
ORD 9598765	W/T CBD VLVS AT U1 & U2 DA FLASH TANKS
ORD 9600574	1A START UP VENT SECONDARY VALVE
ORD 9600575	1A START UP VENT ROOT VALVE
ORD 9600577	1B BLR 1-1/2" BLOWDOWN SECONDARY VLV
ORD 9600742	RV 1B SA FAN HIGH VIBRATION
ORD 9601370	RV 1B RH FBHE BLOWER HIGH VIBRATION
ORD 9602145	RIVER WATER INTAKE DAM STRUCTURE
ORD 9602211	SFT: INSTALL RV O2 PROBES ACCESS LADDER
ORD 9602351	RV CLARIFIER BLOWDWN VALVE NEED REPLACED
ORD 9602790	JD10006X BELT RIPPING APART AT SPLICE.
ORD 9603728	EXPANSION JOINT MATERIAL AX&BX COAL FEED
ORD 9603767	UNIT 7 BOILER EXCESS O2 CALIBRATE
ORD 9605469	8 INSTRUMENT AIR COMP AIR FILTER ALARM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9604070	8 INTERBANK VALVE PCV-812A GOING BQ
ORD 9604602	8 DRUM PH SAMPLE PRESSURE GAGE LEAKING
ORD 9600170	HL-06 C BFP INBOARD PACKING HOUSING
ORD 9604031	TO REPLACE PI-804C AND VERIFY NEW GUAGE
ORD 9608525	UNIT 8 EXTRACTION PIPING STEAM LEAK
WBS 2:00607-SM01.02.A0.10	GENERATOR SYSTEM, FDF'S, & BLR VALVES
ORD 9603381	SM3 RIGHT/LEFT HRH DRAIN VALVE LEAKING
ORD 9600977	2B BFP SH SPRAY BLOCK VLV MAN. OPERATOR
ORD 9605258	SFT INSTALL CEMS CYLINDER RACKS
ORD 18852192	SM 3 ROUTINE CEMS CHECKS
ORD 9587732	#3 FGR FAN OUTBOARD GUARD RUBBING
ORD 9607120	SM03 SH ATTEMPERATOR SPRAY LINER REPAIRS
ORD 9607408	#3 DEEP WELL CONTACTOR BAD
ORD 7685589	TELC SNRPP 911 CALLOUT FIBER OPTIC CABLE
ORD 9591466	OUT-REPL PLAT PEND WCS TUBE IN UNIT1
ORD 9598994	AQCS SO2 COMP AREA ROLL UP DOOR MTR CVR
ORD 9599768	1Y AUXILIARY BOILER STATE INSPECTION
ORD 9603115	AQCS 2B WA TRANS BLWR OB BRG NOISY/HOT
ORD 9603849	AQCS "A" WASTE ASH VENT FAN BAD BEARING
ORD 9603967	ENGINEER REVIEW OF 3/4 REGEN ACID VALVES
ORD 9604068	SO2 CO2 LIKE KIND INSTALL CALL OUT
ORD 9604213	SPLIT POWER FEEDS UP IN SOOTBLOWER PANEL
ORD 9604214	SPLIT POWER FEEDS UP IN SOOTBLOWER PANEL
ORD 9604716	UNIT 1 PRECIP 1G7 T/R, BAD REISTOR
ORD 5689136	BL YEARLY SOONER ORDER CY EQ 900 2017
ORD 5689143	BL YEARLY SOONER ORDER CY EQ 903 2017
ORD 326312	SO99 HG TITANIUM TO GLASS FILTER
ORD 326232	SO1 HG FILTER CHANGED FOUND ON PM02
ORD 9603380	#1 EMERSON COMPUTER QUIT AND WONT REBOOT
ORD 9603145	SURGE BIN TOWER WINDOW BLOWN OUT
ORD 9598563	SFT-NEED SIGNS MADE FOR CONFINED SPACES
ORD 9605273	CONSTRUCT 2 NEW SPARE TRIPPER CABLES
ORD 9605165	AQCS ORE U1A HL TRANSPT FDR INLET T PLUG
ORD 9605212	REPLACE HYDROGRITTER AUGER WEAR SHOES
ORD 9605047	SFT AQCS EAR PLUG DISPENSER IN SCRUBBER
ORD 9605060	AQCS REPLACE SO2 ANALYZER CIRCUIT BOARD
ORD 9604747	CONV 9 BELT SCALE NEEDS CALIBRATED
ORD 9604864	1A MOISTURE SEPARATOR SEAL WTR RESTRICTE
ORD 9604865	2A MOISTURE SEPARATOR SEAL WTR PLUGGED
ORD 9604686	#2 AQCS DROP 212 COMPUTER FROZE UP
ORD 9604696	CARTRIDGE FILTER DIFF PRESSURE TREE LEAK
ORD 18835476	SO 2 ROUTINE CEMS CHECKS
ORD 9605767	C FEEDER JUCTION BOX
ORD 9605541	A FEEDER JUCTION BOX CORRODED
ORD 9605711	SFT: INSTALL SO STACKS EMERGENCY ROPE
WBS 2:00620-SO01.02.W0.10	WASTE MANAGEMENT SYSTEMS GROUP
ORD 9604561	REPLACE "B" ACID REGEN PUMP IN WATER TRT
ORD 9605414	898 LOSING PRIME ON FRONT ENIGINE
ORD 9605764	1C INST AIR COMPRESSOR OIL LEAK
ORD 9606407	B DEMIN-"S" VALVE FLANGE LEAK
ORD 9606410	U1 MSV2 ASD MAN HANDWHEEL DISCONNECTED
ORD 9606429	OUT UNIT 2 DRUM HYDRO CONNECTIONS
ORD 9606765	SFT 2D GRAV FEEDER CONCRETE CURB
ORD 9606819	SO1 REBUILD INLINE AIR DRYER
ORD 9607023	AQCS 2BB DELUMPER NO ROTATION
ORD 326515	SO1 CLEAN POLLUTANT SAMPLE LINE
ORD 9589728	OUTAGE 2A BFP SEALWATER FLOW SIGHTGLASS
ORD 9604940	LV-203D CABLE GROUNDED NEEDS NEW PULLED
ORD 9605279	1A AND 1B SLUDGE PUMP DISCHARGE PIPING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9605602	RH SPRAY BLOCK VALVE IS LEAKING BY.
ORD 9607224	SCRUBBER WASTE ASH VENT A FAN BELTS
ORD 9607373	1B CRUSHER FLOP GATE INOP
ORD 9607378	1E3 IGNITOR NEEDS NEW TIP
ORD 9608171	AQCS SO99 A WASTE STR SILO COMP OIL CHNG
ORD 326183	6D PULV OIL HIGH PARTICLE COUNT
ORD 9592676	BL 2020 STOCK BLR TUBE,ASME WAREHOUSE
ORD 9594836	TU MK5 CONDENSER TUBES CLEAN
ORD 9598376	5B ID FAN LO COOLER LEAKING -OUTAGE
ORD 9601778	902 SCRAPER HYDRAULIC LEAK
ORD 9602828	UNIT 6 TUBE LEAK LVL 5 AND 13 CORNER 4
ORD 9602851	4B ID FAN MOTOR OB BEARING LO CONNECTION
ORD 9604238	REPLACE 12B BOX MONITOR(MK 6 SETTLEMENT)
ORD 324068	4 BOILER REHEAT TUBE LEAK UT
ORD 9602166	CNST-MK04-TURB VLV ACT - EHC FLUSH
ORD 9601724	BELT #1 NORTH END FIRE DETECT CONDUIT
ORD 9601627	#6 A FD FAN LUBE OIL COOLER
ORD 9601628	#6 B FD FAN LUBE OIL COOLER
ORD 9601631	#6 A ID FAN LUBE OIL COOLER
ORD 9601632	#6 B ID FAN LUBE OIL COOLER
ORD 9605520	DUST SUPPRESSION PIPE LEAKING ON LINEAR
ORD 9605070	OIL LEAK ON 5 INSTRUMENT AIR COMPRESSOR
ORD 9604876	3 TRANSFER TOWER BAG HOUSE
ORD 9604986	MK DUMPER ADD HISTORIAN
ORD 9605565	#2 CAR CLAMP HYDRAULIC HOSE BAD
ORD 9605712	SFT: INSTALL MK STACKS EMERGENCY ROPE
WBS 2:00616-MK01.05.A0.10	BOILER, BOILER COMPONENTS
ORD 9589158	CY INSTALL RADIO REPEATER FOR WTR TRUCK
ORD 9596269	MK5 C1 INLET BLOCK ACTUATOR LEAKS THRU
ORD 9596270	MK5 C3 INLET BLOCK ACTUATOR LEAKS THRU
ORD 9605703	RS #6 ACI PIPING LEAK WELD
ORD 9605715	6 A I/A COMPRESSOR OIL LEAK.
ORD 9605732	MK05 CHIMNEY DOOR RELOCATE
ORD 9605933	ORE - SADDLE LEAKING ON ORIVAL 6A
ORD 9606597	REPLACE CABLE ROLLERS ON POSITIONER
ORD 9606694	#4 CAR CLAMP UPPER HYDRAULIC HOSE
ORD 9604514	UNIT 6 PRE-CIP INSPECT
ORD 9604807	5 HE VALVE, HMV-184-3, LEAKING THROUGH
ORD 9605556	TRANSFER TOWER 3 DUST COLLECTOR HINGE
ORD 9605936	UNIT 6A ID FAN IMBALANCE
ORD 9606787	4F1 FWH TO D1 NORMAL DRAIN LINE LEAKING
ORD 9606792	MK6 A ID FAN OUTLET DAMPER DRIVE LINKAGE
ORD 9607596	5A VACUUM PUMP BREAKER ISSUE
ORD 18856964	MK04 MI 3.16 TURBINE VLV INSPECTION 2020
ORD 9589222	U1 1B BFP RECIRC VALVE LEAKS BY
ORD 9589224	RV 2A BFP RECIRC VALVE LEAKS BY
ORD 9591596	RV 2A COLLECTOR PULSERS AND DP GAUGE
ORD 9591716	'C' AIR COMP AFTERCOOLER DRN TNRD BAD
ORD 9596396	2B SH SPIESS VALVE INSPECTION
ORD 9600093	1B 'J' SA PORT NOT OPENING
ORD 9601369	RV 1B SH FBHE BLOWER HIGH VIBRATION
ORD 9601967	2A 'J' SA PORT BLOWING SPARKS OUT
ORD 9602789	AS FIRED COAL SAMPLER HAS M1 FAULT
ORD 9603498	6X CONVEYOR NORTH BEARING IS FAILING
ORD 9603866	U1 COND RECIRC LEAK ON WELD AFTER AOV
ORD 9591701	'B' AIR COMP AFTERCOOLER DRAIN TENDER
ORD 9589439	U1 1A EAST R/H GAUGE NEEDS FIXED
ORD 9603146	RV D AIR COMPRESSOR 1ST STAGE DISCH TEMP
ORD 9602620	RV 'A' SANITARY LIFT PUMP WON'T RUN AUTO

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9603753	RV A AIR COMP 2ND STAGE DISCHARGE TEMP
ORD 9603817	RECLAIMER HOIST UP LIMIT NOT WORKING
ORD 9605713	SFT: INSTALL RV STACK EMERGENCY ROPE
ORD 9590448	U1 T/G BELOW SEAT DRAIN ISO VLV LEAKING
ORD 9591338	RIVER TO RAW WATER PIPING CLEANOUT
ORD 9599794	RV U2 T/G ABOVE SEAT DRAIN MOV LEAKS BY
ORD 9600752	AX COAL CRUSHER FEEDER EXP JOINT
ORD 9601896	SFT JOCKEY PUMP CHECK VALVE
ORD 9602785	1A RH SPIESS VLV WILL NOT WORK FROM DCS
ORD 9603674	11/5X SCRAPER MISSING BLADES
ORD 9603864	1A R/H LINK DRAIN LEAK UNDER ROAD
ORD 9603913	2BA L/S BLOWER DISCHARGE LINE BOOT
ORD 9605035	U2 #5 FWH EMER. DRAIN LV-1760 LEAKS BY
ORD 9605037	U2 COND RECIRC FV-2052 VALVE LEAKS BY
ORD 9605042	U2 HP BYPASS HYDRAULC UNIT LOW PSI ALARM
ORD 9605132	BULAB 5097 CHEMICAL PUMP, RIVER
ORD 9605189	1B LS SILO SK VALVE PIPE IS LEAKING
ORD 9605619	RV U2 TG DA LEVEL CONTROL VALVE LEAKS BY
ORD 9605666	FILTER PRESS PUMP IS NOT WORKING
ORD 326044	RV02 CAP_2B RH FBHE BLOWER VIB
ORD 325101	MI 3.12 PRESS VESSELS RV01-DEAERATR REPR
ORD 325103	MI 3.12 PRESS VESSELS RV02-DEAERATR REPR
ORD 325231	3.11 RV02 2B BOILER FEED PUMP REPAIRS
ORD 9589223	RV 1A BFP MIN RECIRC VALVE
ORD 9595924	RV 2A SH FBHE BOX INSPECTION/REPAIR
ORD 9596341	2A SA FAN INSPECT/REPAIR
ORD 9599502	RV02 CAP_2A 1.5 MOV BLOW DOWN VALVE
ORD 9599978	1BB ASH SCREW HOPPER HI PROBE
ORD 9601298	L COOLING TOWER FAN OIL LEAK
ORD 9603484	RV 2A "T" HOPPER HI-LEVEL PROBE
ORD 9604170	RECLAIMER CHAIN DRIVE TORQUE CONV
ORD 9604221	U-2 #5 FWH SECONDARY DRAIN PIPE LEAK
ORD 9606290	ENV "B" SANITARY LIFT STATION CLEAN OUT
ORD 9606294	RV99 MOPA TANK MIXER REPLACEMENT
ORD 9607195	RV 1B BAGHOUSE PLC PANEL WENT OUT
ORD 9607456	DCS CONTROLLER BATTERY RAM NEED REPLACED
ORD 18849052	MI 3.12 PRESS VESSELS RV1-DEAERATOR INSP
ORD 18869360	2AB START UP BURNER/DAMPER INSP REPAIR
ORD 4133699	PMX P/B-CAB BUSHINGS
ORD 4133799	ENGINE-BLOWING BLACK SMOKE
ORD 4133975	ELEC - IGNITION SWITCH ISSUES
ORD 4134067	PMX - SUSP - R/R WHEEL SEAL
ORD 4134208	HYD - TOP HOSE REEL MOTOR TRIPS
ORD 4134212	FE/SUSP-PASSENGER FRONT HUB BEARING
ORD 4134258	ENGINE - STOP ENGINE LIGHT, LOW COOLANT
ORD 4134312	PMX - SHOCKS / BRAKES
ORD 4134436	ENGINE-DIES AT RANDOM, CEL, ROUGH IDLE
ORD 4134484	ENGINE-INTERMITTENT CHECK ENGINE LIGHT
ORD 4134488	BRAKES - TAKING MORE FORCE TO STOP
ORD 4134511	HYD - LEAK AT THE BOOM TIP POSSIBLY WINC
ORD 4134518	A/C-NOT COOLING
ORD 4134564	PMX - BRAKES - Replace brake shoes, rr l
ORD 4134596	HYD - CRACK IN BUCKET BY STEP
ORD 4134863	P/B-BOTH MIRRORS DAMAGED
ORD 4134318	HYD PMX - UNIT OPERATES SLOW
ORD 4134678	HYD-NO THROTTLE WITH PTO ON
ORD 18851577	AI HL06 SH DIST DAMPER DRIVE TUNEUP
ORD 9607781	#2 DEA LVL A MIDDLE (BAD QUAL)
ORD 9608012	FREEZE PROTECTION PANEL #3 CONTACTOR

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9609311	NEED TO REPLACE RECIVER BOX FROM DROP211
ORD 9589997	1A BFPT LP (INBOARD) OIL DRAIN TEMP HIGH
ORD 9606010	AQCS 2BA SPRAY LANCE RETURN HOSE CHK BAD
ORD 9606651	2A APH GUIDE BRG COVER BROKE OUT-REPLACE
ORD 9606963	2 RECYCLE PIPING DRN TO SUMP ISV SIEZED
ORD 9608635	UNIT 1 SOUTH BOTTOM ASH WALK THRU DOOR
ORD 9608889	901 TANK DRAIN REAR LEAKING
ORD 9609381	#2 UNIT C3 IGNITOR PB SWITCH STICKS
ORD 9596004	REPAIR 6 B CRUSHER HOUSING
ORD 9604802	MK4 REPLACE MAIN STM DRAIN,184-4
ORD 9607152	RADIAL TURN TABLE DRIVE CHAIN
ORD 9608102	ORE- CAUSTIC LINE LEAKING, 6A RO
ORD 9608639	6B I/A DRYER EXHAUST MUFFLER - WORKNOTES
ORD 323759	B302.15 REPLACE BURNER COMP
ORD 2972471	PM INSPECTION A
ORD 2973024	PM INSPECTION B
ORD 2973351	PM INSPECTION A
ORD 2973591	PM INSPECTION A
ORD 2973595	PM INSPECTION A
ORD 2973599	PM INSPECTION A
ORD 2973639	PM INSPECTION (1)
ORD 2973744	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2973941	PM INSPECTION A
ORD 2973952	PM INSPECTION A
ORD 2973960	PM INSPECTION A
ORD 2973963	PM INSPECTION A
ORD 2973972	PM INSPECTION A
ORD 2973974	PM INSPECTION A
ORD 2973982	PM INSPECTION A
ORD 2973986	PM INSPECTION A
ORD 2973995	PM INSPECTION A
ORD 2974016	PM INSPECTION A
ORD 2974023	PM INSPECTION (1)
ORD 2974271	PM INSPECTION A
ORD 2974272	PM INSPECTION A
ORD 4127964	PMX CHGSYS-DEAD BATTERY
ORD 4132724	DL/RE AXLE EXTENSION RESTRAINT
ORD 4133376	CHRGYSYS - BATTERY IS DEAD
ORD 4133853	PMX - R/R BATTERY
ORD 4134205	CHGSYS-BATTERIES WEAK
ORD 4134396	ELEC - BATTERY / LIGHTS
ORD 4134642	P/B û R/R DOOR HINGES
ORD 4134647	HYD - R/R BOOM LATCH SPRING
ORD 4134659	PMX P/B-BOTH SIDE MIRRORS
ORD 4134717	P/B - R/R D-RINGS
ORD 4134744	HYD û R/R COVERS
ORD 4134795	BRAKE û R/R BRAKE SHOES/PADS
ORD 4134796	ELECT û TROUBLESHOOT SYSTEM
ORD 4134806	P/B - PASS SIDE DOUBLE BIN DOOR LOCK
ORD 4134839	P/B-PASS SIDE LOWER MIRROR BRACKET
ORD 4134846	HYD PMX - TRIPLE ID MARKER LIGHT OUT, FI
ORD 4134864	CHGSYS-BATTERY BOILING OVER
ORD 4134874	BRAKE û R/R BRAKE SHOES/PADS
ORD 4134875	HYD û R/R DECALS
ORD 4134888	P/B-BACKUP CAMERA
ORD 4134908	NGINE - R/R EXHAUST MANIFOLD/GASKET
ORD 4134945	PMX - REPAIRS
ORD 4134951	HYD-NO UPPER OR LOWER CONTROLS BUCKET IN
ORD 4134958	BRAKES - AIR WILL NOT BUILD PAST 30PSI

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4135031	COOLSYS-BLOWN COOLANT HOSE
ORD 4135045	PMX - REPAIR
ORD 4135060	FE/SUSP - FRONT END HAS BAD BOUNCE
ORD 4135061	HYD - HYD LEAK FROM BELLY BY TAMP
ORD 4135062	HYD-HYD LEAK TAMP HOSES
ORD 4135073	HYD - WINCH BROKE
ORD 4135088	ELEC - BATTERY
ORD 4135096	ENGINE û T/S ENGINE PERFORMANCE
ORD 4135111	ELEC - TELEMATICS NOT REPORTING
ORD 4135114	P/B - JACK WILL NOT ROLL UP OR DOWN
ORD 4135159	HYD - THE WIRE REEL MOTOR IS INOP.
ORD 4135187	ELEC - SHOW ME LIGHT NOT HOLDING A CHARG
ORD 4135193	HYD û R/R BUCKET
ORD 4135203	HYD -HYD LEAK UNDER BUCKET ROTATOR
ORD 4135213	BLANK ORDER - PHILLIPS
ORD 4135214	HYD - DRILL HOSES
ORD 4135218	HYD û R/R HYD MOTOR
ORD 4135229	PMX - STROBE LIGHT/FIRE EXTINGUISHER
ORD 4135233	P/B-PASS SIDE MIRROR BRACKET BROKEN
ORD 4135235	ENGINE - UNIT LOSES PRIME OVERNIGHT
ORD 4135237	CHRGSYS - SLOW CRANK
ORD 4135243	CHRGSYS - VOLTAGE ON DASH IS FLUCTUATING
ORD 4135245	FUEL-LOOSING FUEL PRIME
ORD 4135261	COOLSYS-LOOSING COOLANT
ORD 4135263	ENGINE - LOSES POWER, BARELY PULLS INTER
ORD 4135304	COOLSYS-DAMAGED RADIATOR HOSE
ORD 4135305	HYD - BOOM WILL NOT NOT ROTATE
ORD 4135311	HYD - JIB HEAD BROKE, WINCH LINE WORN
ORD 4135312	PMX BRAKES-AIR LEAKS ON BRAKE SYSTEM
ORD 4135325	BRAKES-GRINDING NOISE FROM REAR BRAKES
ORD 4135327	HYD - WINCH LINE NEEDS FLIPPED
ORD 4135341	BRAKES - BRAKES SQUEAKING
ORD 4135354	CHRGSYS - BATTERY DEAD
ORD 4135362	HYD û R/R DECALS
ORD 4135370	COOLSYS - BLOWN COOLANT HOSE
ORD 4135375	COOLSYS - BLOWN COOLANT HOSE
ORD 4135377	PMX - HYD - GEL COAT
ORD 4135386	P/B R/R SEAT
ORD 4135390	P/B GEL COAT/ DECALS
ORD 4135399	ELEC LOOSE BLOWER MOTOR CONNECTION
ORD 4135412	HYD - JIB WINCH WONT RETRACT/EXTEND
ORD 4135415	BRAKES - AIR LEAKS OUT WITHIN AN HOUR
ORD 4135434	P/B WIPER BLADES NEED REPLACED
ORD 4135446	CHRGSYS - BATTERY DEAD, WOULDN'T JUMP
ORD 4135454	CHGSYS-BATTERIES DEAD
ORD 4135460	HYD - LOWER BOOM NOT BOOMING DOWN
ORD 4135466	COOLSYS - LOST COOLANT WHILE DRIVING
ORD 4135488	PMX BRAKES-FRONT AND REAR BRAKES
ORD 4135489	PMX DL/RE-FRONT PINION SEAL LEAKING
ORD 4135514	PMX - BRAKES - NEEDS REAR BRAKES, REAR S
ORD 4135515	ENGINE - CONSUMING COOLANT, FRONT END
ORD 4135562	ELEC-DRIVERS SIDE BRAKE LIGHT INOP
ORD 4135568	P/B - REAR OUTSIDE DOOR HANDLE FELL OFF
ORD 4135582	CHGSYS-DEAD BATTERIES
ORD 4135597	HYD - REPAIR BOOM TIP COVER
ORD 4135598	FE/SUSP - RETORQUE RIGHT REAR LOWER SHOC
ORD 4135635	COOLSYS - COOLANT LEAK
ORD 4135647	ENGINE-OIL PRESSURE READING ZERO
ORD 4135659	HYD-NEED WINCH ROPE FLIPPED OR REPLACED

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4135681	DL/RE AXLE EXTENSION RESTRAINT
ORD 4135682	DL/RE AXLE EXTENSION RESTRAINT
ORD 4135683	DL/RE AXLE EXTENSION RESTRAINT
ORD 4135684	DL/RE AXLE EXTENSION RESTRAINT
ORD 4135740	ENGINE -ENGINE OIL LEAK
ORD 4135761	CHRGSYS WILL NOT START- BATTERY DEAD
ORD 9591421	U2B COLD REHEAT LEVEL CTRL VALVE (DRAIN)
ORD 9598584	1B DESUPERHEATER SPRAY VALVE LEAKS BY
ORD 9600600	RV 2A PA FN JNCTN IR WINDOW
ORD 9603379	RV WT "C" CIRC WATER PUMP MECH SEAL LEAK
ORD 9608506	'A' AIR COMP AFTERCOOLER DRAIN TENDER
ORD 9608573	RV 1A CONDENSATE FILL RELIEF LEAKS BY
ORD 9609152	RV 2B BLR STACK ISO DMPR LINKAGE
ORD 9607452	7 HOTWELL SIGHT GLASS BROKEN
ORD 9609534	RO A MEMBRANE BALL VALVE ACTUATOR
ORD 9609962	UNIT 7 INSTR AIR DRYER NEEDS REPAIRED
ORD 326802	HL07 MI 3.16 TURBINE VALVES REPAIRS
ORD 9607919	7 DOWNCOMER DRAIN PIPE HAS A HOLE
ORD 9609971	7 HOUSE AIR COMPRESSOR OIL LINE BROKE
ORD 9610990	A PVC CHECK VALVE HAS HAIRLINE CRACK
ORD 9608145	2B BFPT CONTROL OIL FILTER SELECTOR LEAK
ORD 9608216	CC - UPGRADE UNIT 2 FDF OUTLET DAMPER
ORD 9608217	CC UPGRADE UNIT 3 FDF DAMPERS TO DCS
ORD 2974001	PM INSPECTION A
ORD 2974930	PM INSPECTION A
ORD 2975159	PM INSPECTION A
ORD 2975164	PM INSPECTION A
ORD 2975178	PM INSPECTION B
ORD 2975185	PM INSPECTION A
ORD 2975189	PM INSPECTION A
ORD 2975197	PM INSPECTION A
ORD 2975202	PM INSPECTION A
ORD 2975203	PM INSPECTION A
ORD 4135098	ELECT - TROUBLESHOOT SYSTEM
ORD 4135539	ELECT - R/R BATTERY
ORD 4135971	ELECT - R/R BATTERY
ORD 4136450	ELECT - R/R BATTERY
ORD 4136468	BRAKE - R/R SLACK ADJUSTER
ORD 4136469	ENGINE - T/X HARD START/NO START
ORD 4136488	P/B-TRAILER JACK BENT
ORD 4136608	HYD - GEL COAT REPAIR
ORD 4136630	HYD - PROTECTOR/LATCH/REST
ORD 4136657	ENGINE - T/S ENGINE PERFORMANCE
ORD 4136734	HYD - AUGER STUCK IN LOW/HYDRAULIC LEAK
ORD 4136769	BRAKES-FRONT BRAKE SQUEEK AND VIBRATION
ORD 4136791	HYD - BUCKET/BOOM INOP
ORD 4136845	CHRGSYS - UNIT HAS A DEAD BATTERY
ORD 4136925	HYD - INSTALL BASKET FOOT PAD
ORD 4136957	PMX - BUCKET CRACKING/GEL COAT/DECALS
ORD 4137020	HYD-NEEDS NEW BUCKET COVER
ORD 4137059	ENGINE-LOW ON POWER
ORD 4137093	HYD - HYDRAULIC LEAK AT AXLE AREA
ORD 4137095	PMX TIRE-TPMS LIGHT IS ON
ORD 4137099	PMX DL/RE-RH REAR WHEEL SEAL
ORD 4137122	HYD-PTO NOT ENGAGING
ORD 4137123	HYD NEEDS AUGER TEETH REPLACED
ORD 4137125	MISC - EVALUATE FOR REASSIGNMENT/SALE
ORD 4137159	HYD - R/R/ WINCH ROPE
ORD 4137168	HYD - WIRE REEL IS STARTING TO SMOKE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4137227	ELECT - CHARGE/TEST BATTERY
ORD 4137232	ELEC - PTO CUTS OUT AT RANDOM
ORD 4137236	A/C-NOT COOLING
ORD 4137258	HYD - WIRE REEL MOTOR WEAK, NOISY
ORD 4137296	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137297	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137338	ENGINE - T/S ENGINE PERFORMANCE
ORD 4137341	CHGSYS-BATTERIES DEAD
ORD 4137367	HYD-BUCKET NEEDS NEW TEETH
ORD 4137378	HYD - MISSING COVER FOR BYPASS
ORD 4137554	PMX ELEC-LEFT SIDE HEADLAMP INOP
ORD 4137560	HYD-WIRE REEL TOGGLE SWITCH BROKEN
ORD 4137562	CHRGYSYS - UNIT HAS A WEAK BATTERY
ORD 4137587	ELEC - DRIVER SIDE SPOTLIGHT INOP, RADIO
ORD 4137610	ENGINE - RUNNING ROUGH - NO LIGHTS ON DA
ORD 9592639	AQCS SO2 A ID FAN WARRANTY WORK
ORD 9596052	MODIFY R.O. ACID PUMP SUCTIONS
ORD 9604552	CRUSHER TWR WINDOW BROKEN
ORD 9608536	BL YEARLY SOONER ORDER CY EQ ALL 2021
ORD 9608537	BL YEARLY SOONER ORDER CY EQ 900 2021
ORD 9608539	BL YEARLY SOONER ORDER CY EQ 835 2021
ORD 9609001	BL YEARLY SOONER ORDER CY EQ 863 2021
ORD 9609002	BL YEARLY SOONER ORDER CY EQ 898 2021
ORD 9610969	#9 CONVEYOR BELT SCALES NEED CAL'D
ORD 326728	PM03 VENT LINE LEAKING
ORD 487956	BL YEARLY CRUSHER DUST SUPPRESSION CHEM
ORD 9608752	U2 BA WEIR BOX THERMOMETER IS UNREADABLE
ORD 9608853	ADD OIL SAMPLE VALVING TO 1A APH GEARBOX
ORD 9608854	ADD OIL SAMPLE PORT TO 1B APH GEAR BOX
ORD 9608856	ADD OIL SAMPLE PORT TO 2A APH GAER BOX
ORD 9608857	ADD OIL SAMPLE PORT TO 2B APH GEAR BOX
ORD 9609004	BL YEARLY SOONER ORDER CY EQ 903 2021
ORD 9609623	U2 SCRBR 1000' THERMOSTAT NOT WORKING
ORD 9609922	2B FD HYD PUMP MANIFOLD OIL LEAK
ORD 9611160	SERVICE WTR PIPING LEAK @ TOP OF 1B DWB
ORD 9611278	CONV 19 WEAR LINERS NEED REPLACED
ORD 9606799	OUT UNIT#2 2A BFPT HPSV CHST WALL TEMP
ORD 9607934	CNVYR 2 PROTECTO WIRE NEW EYEBOLTS
ORD 9608649	OUTAGE- UNIT 1 F PULVERIZER CAST IRON 90
ORD 9609000	BL YEARLY SOONER ORDER CY EQ 860 2021
ORD 9612042	UNIT 2 C7 WALLBLOWER GEARBOX NOISE
ORD 9612043	2A PRECIP OUT TE_220AS READING LOW
ORD 9612751	AQCS 1A RECIRC DAMPER INOP FROM CONT RM
ORD 9612874	1B HYDRATED LIME TRANS BLOWER OVERLOAD
ORD 9613266	CHANGE AIR FLTRS ON 10/11 ELECT BLDG
ORD 9613314	860 DOZER AC NOT WORKING
ORD 9613482	ORDER NEW SPEED PICKUPS FOR GRAV FEEDERS
ORD 18862684	B302.02 I/R SUPERHEAT PENDANT
ORD 18870410	SO 1 Annual Hg RATA
ORD 18870504	SO 2 ANNUAL HG RATA
ORD 326724	BNMI.096 OUTAGE/ OPERATIONS DEPT
ORD 9601077	6 MAGNETIC SEPARATOR 1 SPEED PICKUP
ORD 9604801	F2 FWH NORMAL DRAIN TO DEA INLET PIPING
ORD 9607616	BL 2021 AIRGAS CYLINDER LEASE, RENTALS
ORD 9609065	4B FD FAN LUBE OIL RESV HEATER
ORD 9609144	5A ID FAN LUBE OIL RESV HEATER
ORD 9609150	4A ID FAN LUBE OIL RESV HEATER
ORD 9609153	5A FD FAN LUBE OIL RESV HEATER
ORD 9609995	13 CONVEYOR BACKSTOP CHATTERING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9610317	DUMPER AIR COMPRESSOR TRIPPING HIGH TEMP
ORD 9562602	BL 2018 CHEMICAL,ACID,CAUSTIC,ETC
ORD 9604875	MK4 DROP 209 FAIL
ORD 9607618	BL 2021 REFILL PROPANE BTLS,FRZ PROT
ORD 9607619	BL 2021 CHEMICAL,ACID,CAUSTIC,ETC
ORD 9607645	BL 2021 FOREMAN TOOLS BLANKET, MOFFETT
ORD 9607647	BL 2021 FOREMAN TOOLS BLANKET,SPENCER
ORD 325589	N309.64 C/I/RM 4B SUPPORT BRG PUMP MOTOR
ORD 325885	B326.04 I/CAL/R BOILER INSTRUMENTATION
ORD 9607656	BL 2021 CYD MISC PARTS/SERVICES
ORD 9609705	6E MILL COAL LEAK
ORD 9611115	TRUNION WHEEL GOING BAD AT DUMPER
ORD 9611802	PVC LINE BROKE EDI 6B
ORD 9612572	FRZ 6 SOOTBLOWER SYSTEM
ORD 9612581	FRZ PVC FEMALE CONNECTOR CRACKED
ORD 9612970	6A BA HOPPER HYDRO LANCE ISO VALVES
ORD 9612971	6B BA HOPPER HYDRO LANCE ISO VALVES
ORD 9613149	ORE-REPAIR HOSE, BIOCID TOTE, 6 RO
ORD 9613698	14 CONV A RECLAIM FEEDER BELT
ORD 18870644	MK 6 Annual Hg RATA
ORD 9591707	RV 2B BOILER GAS SKID FLOW TRANSMITTER
ORD 9598469	RV 2A FINAL SH FBHE AIR VALVE BAD
ORD 9600717	RV01 CAP_1B 2-1/2 BLR BLOWDOWN ROOT/SEC
ORD 9602355	RV CONDENSATE TANK SCTION VALVES LEAK BY
ORD 9603322	MISSING PARTS ON L/S RAIL FEEDER
ORD 9606055	10/6X CONVEYOR WILL NOT START
ORD 9607447	RV 2B BAGHOUSE FAULTY PLC XFMR
ORD 9608690	SANITARY PUMP WILL NOT RUN
ORD 9609416	RV WT CHECK NEUT XFER DISCHARGE VALVE
ORD 9610230	RV 1AA COAL FDR PA AIR ISOLATION VALVES
ORD 18865904	1B RH SPIESS VALVE INSPECTION/REPAIR
ORD 326239	MI 3.16 RV01 MAIN/REHEAT TURB VLV REPAIR
ORD 9592376	1A BFP CHECK VALVE IS LEAKING BY
ORD 9593767	1A BAGHOUSE VENT FAN NEED BELTS
ORD 9595758	W/T SANITARY POND HEAT TRACE
ORD 9598472	RV 2B SRGE BIN EQUILIZATION LINES PLUGGED
ORD 9598477	RV 1B BWCP 2 DRAIN LEAKING BY
ORD 9599288	RV 2A BWCP-2 SAMPLE LINE VALVES REPLACE
ORD 9599297	RV 2A FINAL RH BOX DRAIN VALVE
ORD 9600718	1B 1-1/2" BLR BLOWDOWN ROOT VALVE
ORD 9601567	1A 1.5" BLOWDOWN ROOT VLV LEAKING BY
ORD 9607274	10/2X TAIL DRIFT SWITCH NEEDS ADJUSTED
ORD 9608319	1BA-1BB LS FLOP GATE LEAKING AIR
ORD 9609954	RV 2B RH SPIESS VLV WON'T OPERATE IN DCS
ORD 9610549	U2 10X COAL D/C ROTARY VALVE
ORD 9610708	ASH SYS DISCHARGE PIPING FOR ASH LEAKS
ORD 9610908	RV BX L/S ROTARY INVERTER TRIPPING
ORD 9611042	ROTARY DUMPER LUBE POT
ORD 9611215	'A' FILTERED WATER PUMP VIBRATING
ORD 9611260	RV01 CAP_1A CRH VALVE POSITIONER REPLACE
ORD 9611898	FRZ ENV SANITARY PKG 2" OUTLET FROZEN
ORD 18863642	10/11X HEAD PULLEY BEARINGS NEED PM
ORD 325560	MI 3.11 RV 1B BOILER FEED PMP REPAIRS
ORD 325877	1B RH FBHE BLOWER HIGH VIBRATION, VIB
ORD 326254	MI 3.11 RV 1A BOILER FEED PMP REPAIRS
ORD 9590176	ENV 1AA L/S FEEDER CHANGE CTRL LOGIC
ORD 9596085	RV 1BB COAL SILO ISOGATE VLV (MEC & ICE)
ORD 9599113	RV 2B MN STP INTRNL RELIEF VLV BROKEN
ORD 9600498	U1 CONDENSER XV1736 IP SPRY VLV CYCLES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9604586	PY-11/1X BELT SCALE NOT WORKING
ORD 9606561	U2 MOPA PUMP NEEDS REBUILT
ORD 9608778	JD10/2X TROUGHING ROLLER
ORD 9609515	WT REPAIR CABLE ON RIVER RAKE
ORD 9611367	1B BAGHOUSE VENT FAN MOTOR LOCKED UP
ORD 9611607	RV 1A SINGLE ELEMENT DRAIN SECONDARY VLV
ORD 9611807	11003 AX L/S CRUSHER FEEDER INVERTER
ORD 9612431	TRIPPER CAR BLADE NEEDS REPLACED
ORD 9612573	1B 2" BLOWDOWN ROOT VALVE
ORD 9613162	2B PHOSPHATE PUMP MOTOR
ORD 9613206	U2 #2 FWH EXT. NON-RETURN AIR ASSIST BAD
ORD 18865903	1B SH SPIESS VALVE INSPECTION/REPAIR
ORD 18865976	MI 3.16 RV01 MAIN/REHEAT TURB VLV INSPEC
ORD 18875195	RV 1AA START UP BURNER INSP/REPAIR
ORD 9600547	SM-01 BOILER TUNING
ORD 9600548	SM-02 BOILER TUNING
ORD 9600562	SM-03 BOILER TUNING
ORD 9581998	REMOVE OIL CONTAMINATED SOIL IN THE AREA
ORD 9601275	AQCS SO1 AND SO2 ID FAN VFB BLDG DOORS
ORD 9601594	UNIT #1 ICT TEST/TUNE
ORD 9601595	UNIT #2 ICT TEST/TUNE
ORD 9603096	C RO BOOSTER PUMP GROUND
ORD 9577656	BL 2019 CTW-ENG/PLAN SUPPORT-PDF
ORD 325206	SFT 1B BOILER TUGGER BAY CRANE HOIST
ORD 9596674	RV U1 & U2 BAGHOUSE AREA LIGHTING
ORD 9596797	RV COOLING TOWER CONDUIT COVERS
ORD 9597297	RV U1 BOILER AREA LIGHTS ON LEVEL 3&4
ORD 9597607	RV U2 BOILER AREA LIGHTS ON LEVEL 3&4
ORD 9588986	LIMESTONE CRUSHER DUST COLL FAN
ORD 325204	SFT BX LIMESTONE CRUSHER CRANE
ORD 9600932	RV 1B RH FBHE BOX WEIR CAP ASH LEAK
ORD 9600948	RV 2B SH FBHE BOX WEIR CAP HOT SPOT
ORD 9600949	1A SH FBHE BOX WEIR CAP HOT SPOT
ORD 9602845	RECLAIMER HOIST BRAKE FAILURE
ORD 9598431	UNIT 8 WEST INTERBANK SAFETY LIFTING
ORD 9598434	UNIT 8 EAST INTERBANK SAFETY SIMMERING
ORD 9598636	SM2 SEAL WATER REG REL VLV PSV-209
ORD 9605417	C13 PLENUM ALIGNMENT ASSESSMENT -GRISLEY
ORD 9606556	#1 CONVEYOR SPLICING COME APART
ORD 325662	RV 1B ID FAN HIGH VIBRATION, VIB
ORD 9596642	RV 2A BOILER FEED PUMP MOTOR
ORD 9603862	2B MAIN FIRE LINE LEAK UNDER 2B STAIRWAY
ORD 9605069	RV 2B REHEAT SECTION WEIR CAP HOT SPOT
ORD 9595510	'D' AIR COMP MOTOR O/B BEARING LEAK
ORD 9606526	RECLAIMER TORQUE PLUG MELTED
ORD 9591313	CONDENSATE AND CHEMICAL DOSING SKID WATE
ORD 9591676	INSPECT / REPAIR 2B SH OUTLET SAFETY VLV
ORD 18850448	3.02 RV02 BOILER INSPECTION
ORD 9605416	CONVEYOR #9 SPLICE
ORD 18866180	MI 3.09 CRIT MTR INSP-RV02 AUX OIL PUMP
ORD 18866181	MI 3.09 CRIT MTR INSP-RV02 EMER OIL PUMP
ORD 2971597	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971602	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971686	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971727	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973156	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973689	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 18865833	2A BOILER REFRACTORY OUTAGE
ORD 18865834	2B BOILER REFRACTORY OUTAGE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18873862	HLP1 UNIT 7 SPRING BOILER INSPECTION C D
ORD 9601039	UNIT 1 SV1 AFTER SEAT DRAIN MOTOR
ORD 9609933	SEND MOTOR 1080126 TO EVANS FOR TESTING
ORD 9612750	#2 BOTTOM ASH HOPPERS NEED ASH REMOVED
ORD 9608280	REBUILD 6 FA CONVEYING BLOWER
ORD 9605804	RV 2B BOILER 3 ELEMENT VALVE LEAKS BY
ORD 18865190	MI 3.02 RV01 STEAM GEN INSPECTION
ORD 324331	OUTAGE#2,PRECIP T/R B4, LOW KV
ORD 9595432	2020 AQCS ONSITE TA ORDER
ORD 5685819	BL 2017 CTW-COAL YARD
ORD 18862196	PM DL Dust Collector Inspect 6 (CR)
ORD 18862197	PM DL Dust Collector Inspect 6 (T2)
ORD 18862198	PM DL Dust Collector Inspect 6 (T3)
ORD 9592255	4A CT MAKEUP PMP HIGH VIBRATION, VIB
ORD 18862887	PM RADIAL STACK BOOM HOIST BRAKE
ORD 9600596	D EMERGENCY RECLAIM SPRING BASE
ORD 18865928	PM CONVEYOR INSPECT / GREASE 2W
ORD 18865929	PM HEAD/TAIL PULLEY GREASE 6-2W
ORD 18865672	PM DI Coal Feeder Inspect 6A
ORD 18865673	PM DI Coal Feeder Inspect 6B
ORD 18865674	PM DI Coal Feeder Inspect 6C
ORD 18865675	PM DI Coal Feeder Inspect 6D
ORD 18865676	PM DI Coal Feeder Inspect 6E
ORD 18864922	PM RADIAL STACK BOOM HOIST BRAKE
ORD 18864370	PM 1W #14 BELT HYDRAULIC CYLINDER CHECK
ORD 18864554	PM 1W #14 BELT SCRAPER INSPECT
WBS 2:00618-MK01.99.D0.10	FUEL SYSTEMS GRP (GAS, COAL, COAL YARD)
ORD 9609507	6D MILL PA FLOW TRANSMITTER-CALIBRATE 0
ORD 9609508	6E MILL PA FLOW TRANSMITTER-CALIBRATE 0
ORD 9609509	6F MILL PA FLOW TRANSMITTER-CALIBRATE 0
ORD 9610291	6 F MILL HOT AIR GATE CLOSED LIMIT
ORD 9612287	FRZ 6 FLY ASH HOPPER A1 SOLENOID LEAK
ORD 9612368	FRZ #6 SOOT STEAM CTL XMTR STEAM LEAK
ORD 9612894	U6 F/A SILO AERATION HEATERS
ORD 9613052	6A COLD AIR DAMPER GOING BAD QUALITY
ORD 9613055	6A VAC PUMP TRIP
ORD 9613058	13 CONV TROUBLE
ORD 9613178	MAG SEP 2 HOT SET OF FIRE SYSTEM
ORD 9613341	C1 SOOT BLOWER NOT BACKING OUT
ORD 9613342	C9 SOOTBLOWERS HOLDING UP SEQ. 10
ORD 9613343	C19 SOOTBLOWERS HOLDING UP SEQ. 10
ORD 18871464	PM ID DCS Filter Change MK6 8W
ORD 18871825	PM ID DCS Filter Change MK5 8W
ORD 9597189	CLEAN #7 CONDNERSER WITH SCRAPPERS
ORD 9597790	8 C BOILER CIRC PUMP INSULATION
ORD 9598605	7 MN STM ROOT VLV TO SAMPLE STATION LEA
WBS 2:00600-HL01.07.S0.10	CONDENSATE/FEEDWATER SYSTEMS
ORD 9594582	[BL]2020 HL06 ASBESTOS PATCH AND PAINT
ORD 9594583	[BL]2020 HL07 ASBESTOS PATCH AND PAINT
ORD 9594584	[BL]2020 HL08 ASBESTOS PATCH AND PAINT
ORD 9597799	#8A BFP MAIN STM ISO VLV ES-19
ORD 9598600	HYDRO #8 A BFP
ORD 9599083	#7 PROBABLE CONDENSER TUBE LEAK.
ORD 9583190	SFT - FUEL OIL LINES HAVE LOOSE METAL
ORD 9595533	//HYDRO #7 MAIN TURBINE CONDENSE///
ORD 9598139	HYDRO #8 MAIN TURBINE CONDENSER
ORD 9599477	PRIMARY SH OUTLET DRAIN INSULATION
ORD 9599478	S SECONDARY SH OUTLET DRAIN INSULATION
ORD 9597741	8 W FEEDWATER PIPE INSULATION FAILURE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9602018	UNIT 6 SOUTH MAIN STEAM SAFETY LEAKING
ORD 9602210	UNIT 8 BOILER TUBE LEAK
ORD 9603200	#6 CONDENSER VACUUM BREAKER
WBS H:05598-SM01.SE	STM EXTRACTION SYSTEM
ORD 324170	SFT- 11 RVR PUMP INSPECTION REPORT
ORD 324171	SFT- 001 RVR PUMP HOIST INSPECTION RPT
ORD 324173	SFT- 009 RVR PUMP HOIST INSPECTION RPT
ORD 9597264	UNIT 3 PENTHOUSE ROOF INSULATION
ORD 9599869	#3 BOILER WATERWALL TUBE LEAK
WBS 2:00607-SM01.03.A0.10	FDF,PRE HTR,SLBR,BLR VLVS,GR,GEN SEAL A
ORD 9590289	UNIT 2 BOILER ECONOMIZER LEAKS
ORD 9595795	#2 BOILER SSH SECTION TUBE LEAK
ORD 9595915	SECONDARY SUPERHEAT DRAIN // NEEDS REPLA
ORD 9599990	3A ASH SLUCE PUMP IS TRIPPING BREAKER.
ORD 9567377	#1 DEA. EXT PIPE NEEDS REPLACE W/ UPGRD
ORD 325037	OUTAGE#1,PRECIP T/R G5,LOW KV/NO SPARKG
ORD 325051	2F PULVERIZER WEST EXPANSION JOINT
ORD 325469	MI3.01 SO2 HEP REPAIRS
ORD 325470	MI3.04 SO2 FAC REPAIRS
ORD 325475	B303.03 BOILER COMPONENTS REPAIR
ORD 325546	SO02 MI 3.31 CHIMNEY REPAIRS SPRING 2020
ORD 325569	MI 3.12 SO2 DEA DISCOVERY REPAIRS
ORD 483188	BLK YEARLY ALIMAK ELEVATOR INSP.
ORD 5652940	#2 BOILER FREEZE PROTECTION, 162-2 PIPE
ORD 9564669	\$ 1F MILL COLD AIR DAMPER BINDING
ORD 9581701	ORE #2 FREEZE PROTECT PIPE 163-1 LAMP
ORD 9581703	ORE #2 FREEZE PROTECT PIPE 159-11 LAMP
ORD 9584001	OUT-1F MILL EAST AIR INLET EXPAN JOINT
ORD 9588183	#2 PRYRITE TRANSPORT LINE HAS A HOLE
ORD 9588729	2G5 PRECIP HOPPER FULL
ORD 9588915	2C BWCP -REMOVE AND REPLACE
ORD 9588940	2B BFP INSPECT AND REPAIR
ORD 9591616	OUTAGE-1F MILL CLAMPING RING
ORD 9591941	ORE1D SILO NEEDS DUMPING SPOUT INSTALLED
ORD 9592207	B302.29 Explosive Clean Furnace
ORD 9592608	AUX BLR DISCHRG LINE TO AUX STEAM LEAKIN
ORD 9592933	#2 TRIP ENGART WTR SUPPLY STRAINER LEAK
ORD 9594156	PM03 INPUT SHAFT COVER LEAKING
ORD 9594183	INST AIR LINE LEAK UNDER RECYCLE BASIN
ORD 9594472	#1 PRECIP HOPPER G7, HIGH LEVEL ALARM
ORD 9594599	#1 F TO DEA DRAIN VLV AT CONTROLER BROKE
ORD 9595594	B CRUSHER CONCRETE BROKE & LEAKING COAL
ORD 9595898	N302.09 FULL BOILER SCAFFOLD
ORD 9596784	AUX BOILER NEEDS FUELING SCAFFOLD BUILT
ORD 9597228	MOVE SPOUT FROM 2E TO 1C AND DUMP SILO
ORD 9597980	U2 A MILL HOT AIR GATE WON'T MOVE
ORD 9598108	SFT: SO2 CHIMNEY UMBILICAL REMOVAL
ORD 9598530	OUTAGE-1A BFP SUCTION STRAINER INSPECT
ORD 9598531	OUTAGE-1B BFP SUCTION STRAINER-INSPECT
ORD 9598682	AQCS PEBBLE LIME SUMP FULL
ORD 9598947	OUT-U2 LOW TEMP SH SECTION
ORD 9599078	AQCS WO SO1 INSULATION/LAGGING SERVICES
ORD 9599079	AQCS WO SO2 INSULATION/LAGGING SERVICES
WBS H:02020-SO02.03/AE	SO02-STEAM GENERATOR
WBS H:02020-SO02.12/AJ	SO02-BOILER VENTS,DRAINS & DRUM SAFETYS
WBS H:02020-SO02.13/AL	SO02-PRIMARY AIR
WBS 2:00620-SO01.02.G0.10	COMBUSTION GAS EXHAUST CLEANUP SYS GROUP
ORD 325610	OUT- 2A RADIAL SEAL ADJ/REPR/ GEN REPAIR
ORD 9579600	1B MILL GATES LEAKING BY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9580619	2E MILL PIPING(OUTAGE)
ORD 9590789	OUT-1A MILL BURNER BLOCK VALVE CORNER4
ORD 9591461	1E MILL (OUTAGE)
ORD 9591462	1A MILL (OUTAGE)
ORD 9596744	OUT- 1B APH HOTWELL PIPING STEAM LEAK
ORD 9599194	PERFORM INSPECTION OF BELT 13
ORD 9599490	SO1 HG 81I RECERTIFICATION
ORD 9599864	AQCS WO UNIT 1 FLUE GAS PATH SYSTEMS
ORD 9600068	OUT-REPAIR REFRAC BOTTOM ASH HOPPERS
ORD 9600192	#1 BA OVERFLOW SUMP PIT NEEDS CLEANED
ORD 9600438	1B4 PRECIP HOPPER NEEDS VACUUMED OUT
ORD 9600593	AQCS NORTH SCALE OUTBOUND DISPLAY INOP
ORD 18845614	B305.02 I/R MAIN STEAM SAFETY VALVES
ORD 18845639	B305.03 I/R MAIN DRUM SAFETY
ORD 18849702	SO02-MI 3.06 BFPT A INSPECTION
ORD 18849703	SO02-MI 3.06 BFPT B INSPECTION
ORD 18851087	SO2 MI 3.12 PRESSURE VESSELS 2020 OUTAGE
ORD 18852314	B313.16 I/R 2F PULVERIZER
ORD 18855965	PM 6M PULVERIZER INSPECTION PULV-C
ORD 18855967	PM 6M PULVERIZER INSPECTION PULV-D
ORD 18856896	PM 6M PULVERIZER INSPECTION PULV-A
ORD 18856898	PM 6M PULVERIZER INSPECTION PULV-B
ORD 18857180	PM 6M PULVERIZER INSPECTION PULV-E
ORD 18857182	PM 6M PULVERIZER INSPECTION PULV-F
ORD 18857313	OUT-1A SHSPRY CHK INSP TEAM RPLC PR SEAL
WBS H:02019-SO01.13/AL	SO01-PRIMARY AIR
WBS H:02020-SO02.01/SB	SO02-MAIN/REHEAT STEAM
ORD 9580660	2F MILL PIPING
ORD 9581259	2E PULV. PIPING CNR 1 GASKET NEEDS CHANG
ORD 9581557	UNIT 1C SILO LEVEL INDICATION
ORD 9581809	UNIT 2D SILO HIGH LEVEL ERRATIC
ORD 9581941	2E SILO LEVEL
ORD 9582000	2F SILO LVL TRANS READING INCORRECT LVL
ORD 9588760	ORE 2F PULV DISCHARGE PIPING COAL LEAK
ORD 9588934	7D RECLAIM FEEDER CABLE BROKEN
ORD 9589567	OUT - #2 INSTRUMENT AIR LEAK LVL 4
ORD 9589631	OUTAGE-2C BWCP THERMOCOUPLE LEAK
ORD 9590209	2 WALLBLOWER STEAM LINE LEAK CNR 2 LVL 3
ORD 9592265	L4 SILO ASH HNDLING FREZE PRO PANEL
ORD 9594365	OUT-1D FWH STEAM SIDE DRAIN ISV BROKEN
ORD 9599462	PM 1M CLEAN DRY PIT SUMP PIT
ORD 9600511	REFURBISH OGE 387633 BFP INBOARD BRG
ORD 9601291	OUTAGE:#1 SOOTBLOWER DRAIN TO AUX BOILER
ORD 9601348	NEED VAC TRUCK IN TRANSFER TOWER
ORD 9601950	INSPECT AND REPAIR CONV 12
ORD 18858631	SO-99-6M-CLN ASH PIPING DRN SUMP PMP PIT
ORD 18859215	6M CALIBRATE GRAVIMETRIC FEEDERS ALL
WBS H:02020-SO02.04/SJ	SO02-FEEDWATER
WBS H:02020-SO02.05/AE	SO02-STEAM GENERATOR
WBS H:02020-SO02.06/SJ	SO02-FEEDWATER
WBS H:02020-SO02.12/SJ	SO02-FEEDWATER
WBS 2:00619-SO01.01.G0.10	COMBUSTION GAS EXHAUST CLEANUP SYS GROUP
WBS 2:00619-SO01.01.W0.10	WASTE MANAGEMENT SYSTEMS GROUP
WBS 2:00620-SO01.02.S0.10	STEAM CYCLE SYSTEMS GROUP
ORD 9588602	2B10 PRECIP HOPPER LEAK IN INSULATION OF
ORD 9589675	1B TREATED WATER CLEARWELL PUMP BASE
ORD 9590410	1 G7 PRECIP HOPPER NEEDS VAC TRUCK
ORD 9591654	OUT INSPECT WARM UP GUNS FOR WEAR
ORD 9596510	OUT-2C MILL DISCH VLV AIR SPLY LINE LEAK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9596511	2F MILL DISCH VLV SPLY LINE LEAKING
ORD 9597953	UNIT 1 MILLROOM SOUTH HOIST
ORD 9599014	TRIM BEAM-2C VIC CPLG INTERFERENCE
ORD 9599015	ROTATE VIC CPLG DUE TO INTERFERENCE
ORD 9599264	2E PULV HOT AIR DAMPER SEAL AIR HOSE BAD
ORD 9600250	PM 1M CLEAN DRY PIT SUMP PIT
ORD 9600873	SO-02- INSULATE PRECIP HOPPER VENT LINES
ORD 9601614	ORE 2A HYDRATOR PLUGGED HARD LIME
ORD 9601617	ORE #1B PL LIME FEED SILO ELBOW LEAKING
ORD 9602155	U2 B2 PULV DISCH PIPNG MILL ROOM
ORD 9602278	AQCS PBL LIME SILO SUMP NEEDS PUMPED OUT
ORD 9602446	UNIT 1 TUBE LEAK
ORD 9602525	2B GRIT BIN FULL NEEDS EMPTIED
ORD 9602571	2A PRECIP INLET DUCT FLASHING LOOSE
ORD 9602792	2B GRAVIMETRIC FEEDER WONT START
ORD 18845709	N313.16 Repack D Pulverizer Coupling
ORD 18845710	N313.17 Repack E Pulverizer Coupling
ORD 18845711	N313.18 Repack F Pulverizer Coupling
ORD 18845726	N313.13 Repack A Pulverizer Coupling
ORD 18845727	N313.14 Repack B Pulverizer Coupling
ORD 18845728	N313.15 Repack C Pulverizer Coupling
ORD 18858630	SO-99-6M-03 CLN CHEM LIFT SUMP PUMP PIT
ORD 18860797	TREVITEST UNIT 2 CRITICAL SAFETY VLVS
ORD 5685866	BL 2017 INSULATION BLANKET-08TH PERIOD
ORD 9562657	BL 2018 SCAFFOLDS BLANKET-12TH PERIOD
ORD 9577620	BL 2019 SCAFFOLDS BLANKET
ORD 9590224	MK4 STACK ANCHORS
ORD 9590225	MK5 STACK ANCHORS
ORD 9590226	MK6 STACK ANCHORS
ORD 9592231	BL 2020 MISC NDE
ORD 9592234	BL 2020 R+P Elevator Inspections
ORD 9596292	MK EMERG RECLAIM FEEDER C&D FLOP GATE
ORD 9597565	MK04-CAP A VACUUM PUMP IS LACKING
ORD 9598825	UNIT 6 INSTALL CHUTES ON COAL SILO'S
ORD 9598961	6 C EMERGENCY FEEDER TRIPPING
ORD 323802	B302.17 I/R 6A APH INLET DUCT
ORD 5690897	IPR: CM AF APH GEARBOX REPAIR MK6B
ORD 9562628	BL 2018 LABOR CREW BLANKET-09TH PERIOD
ORD 9562661	BL 2018 VACUUM BLANKET-04TH PERIOD
ORD 9574835	U6 PRECIP ROOF INSPECTION
ORD 9576718	BL 2019 MISC NDE
ORD 9577608	BL 2019 INSULATION BLANKET
ORD 9577632	BL 2019 VACUUM BLANKET
ORD 9590061	SFT- U6 ECON ASH LINE RELOCATE
ORD 9595992	MK6 TU COOLING TOWER BASIN CLEAN MUD
ORD 9598003	REBUILD E-902 SPARE DIFF
ORD 9599764	MK06 PULV INVENTORY FEES
ORD 323607	BNMI.005 OUTAGE INSULATION REPAIR
ORD 323623	BNMI.007 OUTAGE SCAFFOLD CREW
ORD 9562666	BL 2018 VACUUM BLANKET-09TH PERIOD
ORD 9597271	MK99 WASTE TREATMENT POND LINER REPAIRS
ORD 9599443	E-691 REAR TRANS REBUILD
ORD 9601750	E899 TROUBLESHOOT ELECTRICAL SYSTEM
ORD 9580639	FO02 MK6 BOILER EXPLOSIVE CLEAN
ORD 9591383	U2 2B FLY ASH AIRLOCK MAINTENANCE
ORD 9596297	RV 2A-2B VACUUM SERVICE FOR OUTAGE
ORD 9598574	RV U2 INSPECT\REPAIR BOILER SAFETY VLVS
ORD 9598575	RV U1 INSPECT\REPAIR BOILER SAFETY VLVS
ORD 9598593	RV 'C' AIR COMPRESSOR TRIPS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9587515	2B INDUCT BURNER WON'T START
ORD 9591107	WT CAL DISSOLVED O2 ANALYZERS
ORD 9594936	RV01 CAP_1B BFP MOTOR STATOR & REWIND
ORD 9597908	REBUILD AERATION BLOWER
ORD 9594008	U2 #6 FWH ISOLATION VALVES LEAK BY
ORD 9596496	1A SOOTBLOWERS INSPECT/SET PRESSURE
ORD 9601789	'C' CIRC PUMP MOTOR OIL LEAK
ORD 9603333	COOLING TOWER CELL STORM DAMAGED SIDING
ORD 9602519	UNIT 7 BLOW DOWN PIPING LEAK
ORD 9604076	HL-07 REPAIR HEADER PIPE LEAK
ORD 9587786	7 INST. AIR COMPRESSOR TRIPS OFF
ORD 9599762	REPLACE A&B 2P FEED VALVES/A&B REJECT
ORD 9605358	UNIT 7 BOILER LEAK
ORD 9605111	UNIT 8 LOOSE OUTER METAL SKIN
ORD 9604576	2020-2023 ABB SERVICE GRID TECHNICAL SUP
ORD 9603768	DISCHARGE VALVE NOT OPERATING
ORD 9573050	8A BFP IB PMP BEARING SEAL
ORD 9605219	UNIT 8 B BCWP BREAKER TRIP
ORD 9605242	UNIT 8PRI SH DRAIN INSULATION
ORD 9605476	UNIT 6 LOST VACUUM
ORD 18852095	HL 99 Annual Sulfur Sampling Audit
ORD 9603356	UNIT 7 DOCK DRAINS
ORD 9607537	D/C/I 6E FWH EMERG DRAIN CNTRL VLV CV-16
ORD 9587907	UNIT1 DCS LOGIC CHANGES
ORD 9587908	UNIT2 DCS LOGIC CHANGES
ORD 9587909	UNIT3 DCS LOGIC CHANGES
ORD 9601715	RIVER WELL 3 MOTOR NOISY NEEDS REBUILD
ORD 9602021	POSSIBLE TUBE LEAK IN #1 BOILER
ORD 9588390	3A FDF INBOARD BEARING LEAK
ORD 18852195	SM 99 ANNUAL SULFUR SAMPLING AUDIT
WBS H:05774-SM03.AE	STM GENERATOR SYSTEM
ORD 9593257	B CLEARWELL AUX WATER PUMP BASE
ORD 9601263	AQCS ID FAN VFD DI TANK RECHARGE
ORD 9603246	2M CLN TROUGH & WEIR TEETH SETT BASN
ORD 9603257	UNIT 1 AQCS B TRAIN AIR SLIDES
ORD 9603258	AQCS 1B GRIT BIN NEEDS SUCKED OUT
ORD 9603367	PEBBLE LIME STORAGE SILO AREA LEAK NEEDS
ORD 9603437	SOOTBLOWER COMM HEADER STEAM LEAK
ORD 9603578	AQCS 2B GRIT BIN NEEDS VACUUMED OUT
ORD 9603801	#2 ECONOMIZER HOPPERS
ORD 9604655	1A ID FAN OIL LEAK (IB BEARING TO FAN)
ORD 9605061	PURCHASE NEW FRONT ENGINE FOR 900 SCRPER
ORD 9603588	PM 1M CLEAN DRY PIT SUMP PIT
ORD 9605410	1F GRAV FEEDER AREA NEEDS COAL VACUUMED
ORD 9605411	AQCS 2A PEBBLE LIME FEEDER ENCLSR DIRTY
ORD 9605154	OUT-U1 TUBE LEAK LEVEL 9 WEST SIDE BY 4L
ORD 9605167	VAC ASH ON GROUND UNDER PRECIP
ORD 9605128	AQCS U1B ID FAN LOWER HOUSING DOOR LEAK
ORD 9605129	ORE#2 PBL LM TRANSPORT BLOWER PIPING 90'
ORD 9604995	#2CONT BLOWDOWN TANK INSULATION GONE
ORD 9605028	PEBBLE LIME SILO SUMP - SUCKED OUT
ORD 9605031	PEBBLE LIME SILO CLEANUP - SUCKED UP
ORD 9604760	AQCS #1 PEBBLE LIME TRANSPORT PIPING
ORD 9604763	PEBBLE LIME SILO DIRTY
ORD 9604851	AQCS SO01 A TRAIN HYD WTR HOSE REPLACE
ORD 9604599	2A APH GUIDE BEARING DUCTWORK HAS FLYASH
ORD 9604654	CHEM LIFT STATION 2 HAS FUEL OIL IN TANK
ORD 9604705	EVACUATE U1 FUEL OIL VALVE BOX FLUIDS
ORD 9604481	A-PIT DUMPER NEEDS VAC TRUCK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9604528	UNIT 2 BLR B SIDE APH INSULATION MISSING
ORD 9604320	ORE/AQCS 2A HYDRATOR IS PLUGGED
ORD 9604215	OUT-1G FWH NORMAL DRAIN PIPING LEAK
ORD 9603675	***2G7 PRECIP HOPPER GASKET LEAKING
ORD 9606116	2A INSTRUMENT AIR COMP WILL NOT START
ORD 9605569	5 YEAR SFTY DEVICE RPLC ON SILO ELEVATOR
ORD 18866115	SO-02-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18865403	SO-01-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18864816	SO-01-1W-CLN A HYDRATOR GRIT BIN AQCS
ORD 18864176	SO-01-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18864177	SO-02-1W-CLN A HYDRATOR GRIT BIN AQCS
ORD 9603256	UNIT 1 AQCS AIR SLIDES
ORD 9604702	AQCS SVC WTR BACKFLUSH DRAIN-RE-INSULATE
ORD 9604893	PM 1M CLEAN DRY PIT SUMP PIT
ORD 9604932	#2 FLY ASH UNLOADING CHUTE VENT FAN
ORD 9605456	***U1B VFD PIPING LEAK TO HEAT EXCHANGER
ORD 9605580	UNIT 2 FLUIDIZING BLOWER ROOM NEEDS SUCK
ORD 9605882	U1 AQCS PEBBLE LIME BLT FDRS NEED VACUUM
ORD 9605894	AQCS-U1 B PEBBLE LIME WEIGH BELT FEEDER
ORD 9605970	UNIT 1 A SIDE FLY ASH MOISTURE SEPARATOR
ORD 9605977	COMMON PEBBLE LIME TRANSFER BLOWER PIPIN
ORD 9606037	2M CLN TROUGH & WEIR TEETH SETT BASN
ORD 9606404	2A APH AUX STEAM TRAP LEAKING
ORD 9606476	AQCS 2A HYD NEEDS VACUUMED OUT
ORD 9606482	2C6 PRECIP HOPPER PLUGGED
ORD 9606499	OUT, 1E MILL, #4 BURNER TIP PLUGGED
ORD 9607038	1E COAL SILO NEEDS TO BE DUMPED
ORD 18866601	SO-01-1W-CLN A HYDRATOR GRIT BIN AQCS
ORD 18866602	SO-01-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18866603	SO-02-1W-CLN A HYDRATOR GRIT BIN AQCS
ORD 18866902	SO-01-1W-CLN A HYDRATOR GRIT BIN AQCS
ORD 18866903	SO-01-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18866905	SO-02-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 9603271	FOREBAY A SLUICE GATE GAUGE INOP
ORD 9604088	WT LIME DISCHG LINE NEEDS CLEANING OUT
ORD 9605996	REPAIR/CALIBRATE 12B BOX FLOWMETERS (SO)
ORD 9606018	DRAIN VALVE FOR FILL STAND
ORD 9606301	1B AH WEST COIL OUTLET TO HOTWELL LEAK
ORD 9606314	#1 STEAM DRUM EAST (DRY) VENT INSULATION
ORD 9606361	#2 BLR FREEZE PROT PNL CIRCUIT 160-11
ORD 9606760	AQCS 2B WEIGH BIN FEEDER AREA
ORD 9606862	DUMPER 'A' PIT NEEDS COAL SUCKED OUT
ORD 9606875	ORE UNIT #2 B TRAIN CFB INLET ELBOW DP
ORD 9606969	LIME SLURRY BOX WATER SUPPLY LEAKING
ORD 9607294	CONVEYOR 9 TAILEND COAL SPILL
ORD 9607771	CONV 13 TRIPPED AND PLUGGED
ORD 18867505	SO-02-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 5652977	UPGRADE RELAY PROTECTION 6A and 6B CRUSH
ORD 9592754	BL 2020 BOILER INSPECTION-R STAMP
ORD 9602919	902 AIR COND. NOT WORKING
ORD 9604117	UNIT 6 TUBE LEAK LEVEL 5 CORNER 3
ORD 9585292	6 DCS LOGIC CHANGES
ORD 9585293	5 DCS LOGIC CHANGES
ORD 9585294	4 DCS LOGIC CHANGES
ORD 9604913	6B SIDE B/A NOT PULLING
ORD 18852154	MK 45 Annual Sulfur Sampling Audit
ORD 9605994	REPAIR/CALIBRATE 12B BOX FLOWMETERS (MK)
ORD 9607016	OUTAGE: 6B FD FAN EXPANSION JOINT
ORD 9597295	CLEAN OUT RIVER WATER INTAKE STRUCTURE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9601547	2B SOOTBLOWER RELIEF VALVE REPAIR
ORD 9604770	2BB ASH SCREW BOUND/ 1A 'M' AIRLOCK PLUG
ORD 9605504	1BB L/S SILO & FEEDER DECK CLEAN UP
ORD 9603872	1A RH FBHE BLWR VENT VALVE NOT WORKING
ORD 18851088	MI 3.04 RV02 FAC INSPECTION FALL 2020
ORD 9596298	RV 2A-2B BOILER OUTAGE TUNE-UP CLEANING
ORD 9596342	2B SA FAN INSPECT/REPAIR
ORD 9604448	RV 1A PA FAN MOTOR WON'T START
ORD 18849392	MI 3.01 RV02 HEP INSPECTION FALL 2020
ORD 18853732	RV 99 ANNUAL SULFUR SAMPLING AUDIT
ORD 18866051	[BL] JANUARY ENV SVC - WASTE OIL REMOVAL
ORD 325102	MI 3.12 PRESS VESSELS RV01-LP FWH#2 REPR
ORD 9591335	RV 2A BACKPASS CLEANING / DESLAGGING
ORD 9591336	RV 2B BACKPASS CLEANING / DESLAGGING
ORD 9595899	RV 2A COMBUSTOR NOZZLES
ORD 9595912	U1 CONDENSER TUBES NEED CLEANED
ORD 9596073	RV 2B COMBUSTOR NOZZLES
ORD 9596295	RV 2A COMBUSTOR FLAME SPRAY
ORD 9596296	RV 2B COMBUSTOR FLAME SPRAY
ORD 9597148	U2 COOLER CLEANING
ORD 9598595	RV U2B LOWER BACKPASS DRAIN LEAKS BY
ORD 9603868	1B EVAP LOW FLOW INDICATION
ORD 9605261	REPLACE FAN SHAFT / BALANCE FAN ROTOR
ORD 9606866	REBUILD SOUTH FILTER PRESS HYD CYLINDER
ORD 9608230	U2 COMBUSTOR ISO GATES/SPOOL REPAIRS
ORD 9608364	#2 FWH PRIMARY DRAIN HOLE IN PIPING
ORD 18849053	MI 3.12 PRESS VESSELS RV1-LP FWH#2 INSP
ORD 18849054	MI 3.12 PRESS VESSELS RV2-DEAERATOR INSP
ORD 18854280	RV99 CHIMNEY INSPECTION
ORD 9583163	HL08 AUXILIARY SAFETY VALVE CHECKS 2020
ORD 9590681	CHECK VLV LEAKING BY ON START UP
ORD 9607177	2020 HL6C BFP MOTOR D/C/I
ORD 9607536	D/C/I 6E FWH NORMAL LVL CNTRL VLV CV-14
ORD 18870691	HL-08 2020 MAIN STEAM SAFETY VLV INSPECT
ORD 9570264	2G FWH STEAM LEAK, UNDER INSULATION
ORD 9600461	863 DOZER TRACKS NEED REBUILT
ORD 9604451	1A BFPT LOW VAC TRIP ALARM ON ABB
ORD 9606588	REFURBISH ASH TRACKER SENSORS
ORD 9606878	2F FW HTR RUNNING VENT INSULATION GONE
ORD 9606879	2G FW HTR NORM DRAIN INSULATION MISSING
ORD 9607933	AQCS PEBBLE LIME SILO SUMP FULL
ORD 9607942	BOTTOM LEVEL OF CRUSHER TOWER
ORD 9608034	CONVEYOR 6 PLUG
ORD 9608076	*SHORT OUTAGE* 1B ID FAN VFD BAD CELLS
ORD 9608098	VACUUM UP COAL NEAR CONVEYOR 14
ORD 9608112	1D GRAV FEEDER BELT STILL LOADED W/COAL
ORD 9608267	ORDER TO VACUUM OUT ACI PIT.
ORD 9608270	CHEM LINE LEAK SE OF CHEM 3
ORD 9608320	2M CLN TROUGH & WEIR TEETH SETT BASN
ORD 9608632	UNIT 2 A SILO
ORD 9608633	UNIT 2 F SILO
ORD 9608669	1F GRAV FDR BELT COAL NEEDS SUCKED OFF
ORD 9608764	#2B AQCS PBL LM BELT FDR NEEDS VACUUMED
ORD 9608984	SKIRTING LEAK TAILEND CONVEYOR 9
ORD 9609046	OUT-2B BWCP THERMOWELL IS LEAKING
ORD 9609320	U1 FA BLOWER RM FLOOR NEEDS VACUUMED
ORD 9609667	#2 AQCS A TRAIN NEEDS LIME VACCUMED UP
ORD 18853634	SO 1 ROUTINE CEMS HG QA CHECKS
ORD 18853648	SO 2 ROUTINE CEMS HG QA CHECKS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18868910	SO-01-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18869345	SO-01-1W-CLN A HYDRATOR GRIT BIN AQCS
ORD 18869348	SO-02-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18869930	SO-01-6M-CLN B. A. OVRFLOW SUMP PMP PIT
ORD 18869931	SO-02-6M-CLN B. A. OVRFLOW SUMP PMP PIT
ORD 18870180	SO-01-1W-CLN A HYDRATOR GRIT BIN AQCS
ORD 18870181	SO-01-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18870914	SO-99-6M-CLN ASH PIPING DRN SUMP PMP PIT
ORD 18871174	SO-01-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18872026	SO-02-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 9597854	MK 99 CEMS PROGRAMMING ISSUES
ORD 9599802	TRIPPER 2 E SILO NOT MAKING LIMIT SWITCH
ORD 9607117	#6 SLOPE FLUSH NOZZLES NEED RODDED OUT
ORD 9608000	902 ENGINE REPLACE
ORD 9589225	RV 2B BFP RECIRC VALVE LEAKS BY
ORD 9599727	2BB START UP BURNER/DAMPER ASH LEAK
ORD 9600899	U2 CRH NON-RETURN LEVEL TREE DRAINS BAD
ORD 9602062	U1 BAGHOUSE & DUCTWORK INSPECTION/REPAIR
ORD 9604229	2AA START UP BURNER DAMPER ASH LEAK
ORD 9604403	2BA & 2BB ASH SCREWS PLUGGED ABOVE GATE
ORD 9604443	U2 TG DA BELLY DRN VALVE SEIZED UP
ORD 9605805	RV 2A BOILER 3 ELEMENT VALVE STICKING
ORD 9606139	RV 2BA SU BURNER LEAKS AROUND FLANGE
ORD 9606801	RV 2B SOOTBLWR DRN ON WEST SIDE STM LEAK
ORD 9608436	1A FIRE WATER LEAK WEST SIDE OF STAIRWAY
ORD 9608445	RV 1B ATMOSPHERIC DAMPER STUCK OPEN
ORD 9608979	RV 1BB COAL SILO PLUGGED UP
ORD 9609020	RV 1AB COAL SILO PLUGGED UP
ORD 9609030	1A SH FBHE BOX INLET/FSH WEIR CAP
ORD 9609163	RV 1B STEAM DRUM SAMPLE LINE LEAK BY GAS
ORD 9609512	RV02 CAP_2A RH ASH SLIDE BULL NOSE REPLA
ORD 9609513	RV02 CAP_2B RH ASH SLIDE BULL NOSE
ORD 9609752	UTILITY WATER LINE LEAK BY H2 TANK
ORD 18849055	MI 3.12 PRESS VESSELS RV2-LP FWH#2 INSP
ORD 18869912	2A COMBUSTOR INSPECT/REPAIRS
ORD 18869913	2B COMBUSTOR INSPECT/REPAIRS
ORD 326585	MI 3.01 RV02 HEP REPAIRS FALL 2020
ORD 326592	MI 3.04 RV02 FAC REPAIRS FALL 2020
ORD 9609532	INSPECT UNIT 6 MISC DRAIN TANK VENT
ORD 9609524	[BL]2021 HL08 ASBESTOS PATCH AND PAINT
ORD 18838688	HL07 MI 3.12 DEA INSPECTION
ORD 326745	HL07 MI 3.12 DEA REPAIRS
ORD 9609525	[BL]2021 HL07 ASBESTOS PATCH AND PAINT
ORD 9609526	[BL]2021 HL06 ASBESTOS PATCH AND PAINT
ORD 18860259	2021 HL07 AUXILARY SAFETY VALVE CHECKS
ORD 18876524	HLP1 UNIT 8 SPRING BOILER INSPECTION
ORD 9608919	SM-02 A BFP LUBE OIL PMP MTR 2A1 HI TEM
ORD 326907	RIVER PUMP SCREEN HOIST REPAIR
ORD 9596620	SM3 BLOWDOWN SUMP EROSION
ORD 326517	SO2 PERMEATION TEST FAILED FOUND ON PM02
ORD 9604956	UNIT 2 EAST WET DRUM VENT LEAKING BY
ORD 9606415	SURGE BIN DUST SUPPRESSION WATER LINES
ORD 9607232	CONVEYOR 8 MOTOR CONDUIT BROKE
ORD 9608097	BELT 9 MOTOR BOX CONDUIT
ORD 9608534	PM 1M CLEAN DRY PIT SUMP PIT
ORD 9609104	2A4 COAL PIPING LEAK ON LVL 2 CLAMP
ORD 9609273	#2 WALL BLOWER STEAM LINE DRAIN
ORD 9609326	B ASH POND PUMP DIS. CHK VLV LEAKING BY
ORD 9609498	U2 ECON OUTLET LINK VENT PIPING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9609589	UNIT 1 TUBE LEAK BY 6R RETRACT
ORD 9609636	SFT TRANSFER TOWER LIGHTING
ORD 9609755	SERVICE WATER LINE FREEZE PROTECTION
ORD 9609881	1B BFP WARM UP LINE LEAKING
ORD 9609931	AQCS #2 PEBBLE LIME LEAK
ORD 9609951	#2 BOILER WATER WALL TUBE LEAK
ORD 9591912	ROTARY DUMPER WEST ROLL UP DOOR
ORD 9609440	1A6 PRECIP HOPPER IN HIGH ALARM
ORD 9609861	COAL SPILL IN TRANSFER TOWER
ORD 9609877	CONVEYOR 16 NEEDS COAL CLEANED UP AROUND
ORD 9610160	903 GROWLING
ORD 9610167	2C FEEDWATER HEATER INLET PIPING
ORD 9610774	RIVER PUMP FOREBAY FILLED WITH SAND
ORD 9610871	PM 1M CLEAN DRY PIT SUMP PIT
ORD 9611044	BUILD SCAFFOLD A/B DEMINERALIZER VESSELS
ORD 9611148	AQCS PEBBLE LIME SILO SUMP FULL OF WATER
ORD 18870513	SO 99 ANNUAL AUX BOILER TUNE-UP
ORD 18873371	SO-02-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18873746	SO-01-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18873748	SO-02-1W-CLN B HYDRATOR GRIT BIN AQCS
ORD 18873979	SO 2 2Y RECERTIFY HG CALIBRATOR
ORD 326283	MI 3.09 CRIT MTR REPR-RV01 EMER OIL PUMP
ORD 9607426	SFT-2A BFP HP STEAM SPLY THREADED PIPE
ORD 9610955	OUT UNIT #2 SHOOT CONDENSER TUBES
ORD 9611117	#1 ASH SILO SPILL-OREO PLEASE
ORD 9611285	2A COAL SILO LEVEL INDICATION ERRATIC
ORD 325921	BNMI.005 OUTAGE INSULATION REPAIR
ORD 325922	BNMI.001 LABOR FOR UNIT OUTAGE CLEANUP
ORD 325935	BNMI.007 OUTAGE SCAFFOLD CREW
ORD 5691057	MK4-G2 FWH STEAM SIDE SAFETY TEST
ORD 9607603	BL 2021 BIG FOUR FILTERS BLANKET ORDER
ORD 9607640	BL 2021 SCAFFOLDS BLANKET
ORD 9607604	BL 2021 R+P ELEVATOR INSPECTIONS
ORD 9607639	BL 2021 INSULATION BLANKET
ORD 9609158	4 BOILER CRITICAL SAFEETY REBUILD
ORD 9610202	6 ID FAN HYDRAULIC CYLINDER REBUILD
ORD 325973	BNMI.060 I/R DEA EXTR STM CHK VLV, DEA
ORD 9599236	UNIT 5 NW DRUM SAFETY VALVE LEAKING
ORD 9600037	MK-06 SUPER HEAT FINISH SECTION TUBES
ORD 9607601	BL 2021 MISC NDE
ORD 9607605	BL 2021 CAMFIL FILTER BLANKET ORDER
ORD 9607660	BL 2021 TRUNNION WHEEL GREASE
ORD 9608496	6 C MILL H/A INLET DUCT
ORD 9612621	FRZ STAINLESS PIPE LEAKING, NEEDS WELDED
ORD 9613144	FRZ 4 A & B B/A HOPPER SLOPE FLUSH HDRS
ORD 9613146	FRZ 5 A & B B/A HOPPER SLOPE FLUSH HDRS
ORD 9613751	MK6 WATER WALL LEAK-LVL 6 WEST WALL
ORD 18870645	MK 6 QUARTERLY CEMS HCL MATS
ORD 9601131	RV 1B RH FBHE BLOWER SHELLLED OUT/HI VIBE
ORD 9609360	1B CBD LINE LEAK
ORD 9609801	RV 1B OUTAGE TO CLEAN COMBUSTOR DRAINS
ORD 9609802	RV 1A OUTAGE TO CLEAN COMBUSTOR DRAINS
ORD 9596319	1A SA FAN INSPECT/REPAIR
ORD 9596340	1B SA FAN INSPECT/REPAIR
ORD 9596636	RV 1A BFP EQUALIZING LINE ROOT VALVE
ORD 9599501	2A "D" SA PORT BLOWING SPARKS OUT
ORD 18860902	MI 3.03 RV01 BLR COMP ASSESSMNT INSPECT
ORD 18860965	MI 3.04 RV01 FAC INSPECTION - FEEDWATER
ORD 18865901	1A SH SPIESS VALVE INSPECTION/REPAIR

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18865902	1A RH SPIESS VALVE INSPECTION/REPAIR
ORD 18873027	RV 1B RH FBHE BOX INSPCT/RPR
ORD 18873300	RV U1 DA WEST SAFETY VALVE
ORD 18875390	RV U1 COAL COMBUSTOR SPOOL/ISO GATES
ORD 9591360	RV WT CLEAN OUT COOLING TOWER BASIN
ORD 9597147	U1 COOLER CLEANING
ORD 9601900	U1 HP BYPASS SPRAYS TEMP VALVE 1606
ORD 9610548	RV 1A RH LOOP SEAL RETURN EXPAN LEAKING
ORD 9611543	2B SH INLET BOX ASH RE-INJECTION S. SIDE
ORD 9612528	U1 BLR CBD VALVES TO INTERMITTEN BD TANK
ORD 9612622	REPAIR RV STACK ELEVATOR
ORD 9612994	1A EVAP REPLACE NOZZLES
ORD 9612995	1B EVAP REPLACE NOZZLES
ORD 9613355	RV 2B EVAP BOX HAS AN EXTERNAL ASH LEAK
ORD 18865737	1A COMBUSTOR FLAME SPRAY
ORD 18865738	1B COMBUSTOR FLAME SPRAY
ORD 18875187	INBOUND/OUTBOUND TRUCK SCALE CALIBRATION
ORD 18875196	RV 1AB START UP BURNER INSP/REPAIR
ORD 18852152	MK 6 ANNUAL OPAC MONITOR CLEAR STACK PM
ORD 9574840	HL8 LEFT THROTTLE VALVE D/C/I
ORD 9600035	HL-08 MAIN STEAM PIPING LOCATION
ORD 18835181	HL 6 Fuel Gas RATA
ORD 9602751	UNIT 7 CO2 ANALYZER FAILED DAILY CALIBR
ORD 18852046	HL 6 Fuel Gas RATA
ORD 18852188	SM 3 Annual RATA
ORD 18852027	SM 1 Annual CO Compliance Test
ORD 18852034	SM 2 CEMS Annual Calibrations
ORD 18852037	SM 2 ANNUAL RATA
ORD 18852038	SM 2 Annual CO Compliance Test
ORD 18860800	1M INSPECT/ADJUST #2 RETRACTS SS
ORD 18835472	SO 2 ANNUAL PMCPMS
ORD 18859620	6M CLN FLRT GRS BRGS 1B CLNK GRINDER
ORD 9592762	BL 2020 MK PLANT RCA TEAM
ORD 18852130	MK 5 ANNUAL RATA
ORD 18852137	MK 06 ACA / PM AUDITS
ORD 18858633	MK 45 MONTHLY GAS AUDITS
WBS H:05680-RV02.01/SB	RV02-MAIN/REHEAT STEAM
ORD 9603996	HL 6&7 LOSS OF POWER
ORD 18855041	HL 8 ANNUAL CO COMPLIANCE TEST
ORD 18852071	HL 8 ANNUAL RATA
ORD 18835187	HL 6 ANNUAL RATA
ORD 9607513	HL 7 NOX ANALYZER FAILED MORNING CAL
ORD 9608175	STARTUP CAL FAILURE
ORD 18852026	SM 1 ANNUAL RATA
ORD 9605425	SM UNIT 3 GAS BTU ALARM
ORD 18852181	SM 2 ROUTINE CEMS CHECKS
ORD 18853631	SO 1 ANNUAL RATA
ORD 9606889	SO 2 FLOW RATA - REQ'D ADD'L TESTING
ORD 9606888	SO 2 CO RATA - REQ'D ADD'L TESTING
ORD 18865152	SO1 MI3.03 BOILER COMPONENT INSPECTION
ORD 18852142	MK 6 ANNUAL RATA
ORD 9605508	6A ID FAN IB BEARING HI VIBRATION
ORD 18852136	MK 06 CEMS Linearity Audit
ORD 18870692	RV 99 ANNUAL GAS AUDIT
ORD 18870662	SM 1 Quarterly CEMS Analyzer Checks
ORD 9611374	SO1 CALL OUT - OPACITY FAULT
ORD 18870418	SO 1 Quarterly CEMS PM MATS
ORD 18871640	MK 6 QUARTERLY CEMS PM MATS
ORD 18852186	SM 3 Monthly Gas Audits

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18849887	B302.05 I/R ECONOMIZER
ORD 9603513	UNIT 1 CONDENSER SUPPORT STRUCTURE
ORD 18852035	SM 2 Monthly Gas Audits
WBS H:02032-SM03.16/SB.00001	SM03-O&M-16-2020 FALL INSPECTION/REPAIRS
ORD 18865653	MI 3.01 SO01 HEP INSPECTION 2021
ORD 18869311	AI HL08 YEARLY BOILER INSPECTION
ORD 18850480	3.03 RV02 BOILER COMPONENT INSPECTION
ORD 18865975	MI 3.04 SO01 FAC INSPECTION 2021
ORD 9610869	INCIDENT INVESTIGATION OF SILO COAL FIRE
ORD 18853672	MK 4 ANNUAL RATA
ORD 9610179	#1 CEMS SO2 NOT MATCHING EMERSON SO2
ORD 9599837	6D WORM SHAFT REBUILD
ORD 18875992	RV 'A' AIR COMPRESSOR LUBE OIL COOLER
ORD 2972014	PM INSPECTION
ORD 4127623	ENGINE - ENGINE KNOCK AND DIED
ORD 4131464	P/B-CRACK IN TONGUE OF TRAILER
ORD 9601751	E-905 REPAIR ALTERNATER
ORD 9602389	691 WATERWAGON HYDRAULIC HOSE
ORD 9603941	#2 CAR CLAMP HYDR. HOSE
ORD 9604367	HYDRAULIC HOSE BLOWN OUT ON 902
ORD 9605763	848 WATER WAGON A/C
ORD 9607305	905 HAS A BAD BATTERY
ORD 2972837	PM INSPECTION (1)
ORD 4134472	HYD-HYD LEAK NEAR MAST
ORD 4134505	PMX HYD-LEAK AT HYD CYLINDERS
ORD 4134655	HYD-SIDE SHIFT LEAKING
ORD 4134560	COOLSYS - CONSUMING COOLANT, GUNK IN TAN
ORD 4134882	TIRE STUCK IN DITCH
ORD 9608992	HEADLINER NEEDS REPLACED ON 905
ORD 2973655	PM INSPECTION
ORD 2973944	PM INSPECTION A
ORD 2973947	PM INSPECTION A
ORD 2974055	PM INSPECTION
ORD 2974059	PM INSPECTION
ORD 2974092	PM INSPECTION
ORD 2974310	PM INSPECTION
ORD 2974312	PM INSPECTION
ORD 2974319	PM INSPECTION
ORD 2974322	PM INSPECTION
ORD 2974345	PM INSPECTION
ORD 4134175	ENGINE - OIL LEAK/ NEEDS NEW KEY
ORD 4135120	ELEC - DRIVERS HEADLIGHT IS INOP
ORD 4135157	P/B-WINDSHIELD NEEDS REPLACED
ORD 4135238	HYD - SOME KIND OF FLUID LEAK
ORD 4135269	ENGINE - NO THROTTLE RESPONSE, LOW POWER
ORD 4135278	ELEC - HORN BUTTON INOP
ORD 4135301	TIME LOOKING FOR UNIT
ORD 4135448	TRANS STICK IN 1ST GEAR- WILL NOT SHIFT
ORD 4135513	BRAKES - WONT STOP WITHOUT HARD STOMP
ORD 4135589	BRAKE - RUBBER PAD ON PEDAL CAME OFF
ORD 4135642	TIRE-STUCK IN THE MUD
ORD 4135775	P/B - WINDSHIELD CRACKED
ORD 2974658	PM INSPECTION
ORD 2974955	PM INSPECTION
ORD 2974956	PM INSPECTION
ORD 2974957	PM INSPECTION
ORD 2974979	PM INSPECTION
ORD 2974981	PM INSPECTION
ORD 2974990	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2975227	PM INSPECTION
ORD 2975228	PM INSPECTION
ORD 2975239	PM INSPECTION
ORD 4134092	P/B - WINDSHIELD CRACKED
ORD 4134552	HYD LOWER BOOM CYLINDER LEAK
ORD 4135927	P/B-WINDSHIELD IS CRACKED
ORD 4136751	P/B - WINDSHIELD CRACKED
ORD 4137147	A/C INTERMITTENTLY BLOWS WARM AIR
ORD 4137257	COOLSYS-LOOSING COOLANT
ORD 4137627	HYD - UP/DOWN KNOB IS STICKING
ORD 4137664	COOLSYS - COOLANT LEAKING FROM PASS SIDE
ORD 9609927	848 REAR MOTOR WONT START
ORD 9612179	906 RADIATOR IS LEAKING
ORD 486201	[BL] 2020 RV PLANT DIESEL FUEL
ORD 9607624	BL 2021 MK ENVIROMENTAL
WBS 2:00619-SO01.01.J0.10	PROTECTION AND CONTROL SYSTEMS GROUP
ORD 7412598	QA- Equipment_Tools_RunSupport
ORD 7412565	River Valley Power Plant Fall Outage
WBS 2:00600-HL01.08.S0.10	CONDENSATE/FEEDWATER SYSTEMS
ORD 9599011	5A BFPT OB THRUST BEARING READING 215 BQ
WBS H:02011-MK04.16/SB	MK04-MAIN/REHEAT STEAM
ORD 9591376	U2 SAFETY VALVE EVT TESTING DUPLICATE
WBS H:05680-RV02.04/SJ	RV02-FEEDWATER
ORD 9605185	U2A SPRAY HOSES AND LANCE CHECK VALVES
WBS 2:00617-MK01.06.G0.10	COMBUSTION GAS SYSTEMS GROUP
WBS 2:00626-RV01.99.W0.10	WASTE MANAGEMENT SYSTEMS GROUP
ORD 9612144	FRZ 6A BA PUMP TRIPPED NOT WORKING
WBS 2:00618-MK01.99.K0.10	COOLING TOWER, MISC. WATER, CHEM GROUP
ORD 9611759	B TRIPPER WON'T SETTLE ON A SILO
ORD 9571387	FAB 6A SCREEN WASH SPAY HEADER
ORD 18857391	PM HL-2M #8 GREASE TURB. FRONT STANDARD
ORD 9598407	SM03 EH FLUID REPLACEMENT
ORD 9599185	UNIT #3 LOOP FILTER SKID HIGH DIFF PRESS
ORD 9599965	2A BFP CONDITIONER FILTER DIFF HIGH
ORD 9599711	REGULATOR ON SEAL OIL SYSTEM IS LEAKING
ORD 9599991	1B GLAND SEAL EXH SHOWIN NO POWER
ORD 9594886	#3 BEARING LUBE WATER HOUSE HEATER
ORD 18856585	PM-1W XFORMER AND GEN CHECKS
ORD 2972451	PM INSPECTION A
ORD 9599319	480V IS SWGR BUS 2T BKR TRIP
ORD 9592522	#1 SEAL OIL PUMP INBOARD SEAL IS LEAKING
ORD 9599640	OUTAGE-UNIT 1 LUBE OIL BOOSTER PUMP
ORD 18845468	N315.08 C/I/RM 'B BUS' MED V CIRC BRKS
ORD 325645	UNIT#1 INSP\REPAIR TURNING GEAR OIL PUMP
ORD 9590635	2A CCW HEAT EXCHANGER PANEL WAS IN FAULT
ORD 9599629	OUTAGE-UNIT 1 BOWSER CLEAN/FILTER CHANGE
ORD 9600403	1A TRAVELING WATER SCREEN GRINDING
ORD 9594219	5 GAS SIDE SEAL OIL PUMP LEAKING OIL
ORD 9598633	#4L COOLING TOWER FAN BLADE BOLTS
ORD 9598964	5 MT DESUPERHEATER REG BLEW OUT
ORD 9599851	SAFETY.INSTALL SIGHT GLASS ON 6G COOLING
ORD 9585245	#1 SCREEN WASH PMP BKR TRIP
ORD 9589383	#2 SEALING STEAM MS CV LEAKING BY
ORD 9594029	UNIT #2 MPT NITROGEN GAS REGULATOR LEAK
ORD 9601244	2A STATOR PUMP CCW OUTLET SIGHTGLASS
ORD 9603573	UNIT 1&2 TRAVELING WATER SCREEN JOG PB
ORD 9600784	TRANFER TOWER DRAIN PIPING LEAKING
ORD 9603875	1A SERVICE WTR PUMP DISCHARG GAUGE INOP
ORD 9603880	1B SERV WTR STRAINER OUTLET GAUGE INOP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9607231	BLOWER NOT WORKING ON AC UNIT
ORD 9599924	CCW PMP OIL CUNO FILTER IS LEAKING OIL
ORD 9607253	UNIT #2 LUBE OIL TRNSFR PUMP NEEDS MOTOR
ORD 9592685	BL 2020 INV ADJ BEARING/SEALS PARTS
ORD 9588159	5C COOLINGTOWER FAN WILL NOT START
ORD 9602838	5H COOLING TOWER FAN GEARBOX
ORD 9599935	6 SEAL OIL EXCITER END BALANCING REGULAT
ORD 9592700	BL 2020 INV ADJ GREASE/OIL
ORD 9606607	REBUILD 2A GLAND EXHAUSTER
ORD 9592686	BL 2020 INV ADJUSTMENT PUMP PARTS
ORD 9603161	REPLACE 6 A CT TRAVELING SCREEN
ORD 9608282	MRE POWER DELIVERY FIS FILTER SYSTEMS
ORD 9605104	HL-06 STEAM SEAL SUPPLY FLANGE LEAK
ORD 9607910	7 TURBINE LP GREASE FITTINGS BROKEN
ORD 9611812	#2 IP SHELL DRAIN LINE PLUGGED UP
ORD 9591764	U1 TURB BRG4 SHUTDOWN WIPE SIGNATURE
ORD 9611078	SERVICE WATER HANDLE BROKEN
ORD 9612821	DELIVER OIL TO #1 CLEAN/DIRTY TANK PUMP
ORD 9608412	5L COOLING TOWER GEARBOX REBUILD
ORD 9609703	5 MAIN POWER TRANSFORMER OIL LEAK
ORD 9607634	BL 2021 INV ADJ BEARING/SEALS PARTS
ORD 9610035	5B CCW PUMP TRIPPED
ORD 5666208	MK5 MANUAL ISOLATION VLV FOR 184-1
ORD 9607626	BL 2021 INV ADJ MOTOR PARTS
ORD 9584746	6 MAIN TRANSFORMER COOLER FAN MOTOR
ORD 9594871	REPLACE BATTERY IN NORTH ACID TANK AT CT
ORD 9599522	UNIT 6 SEAL OIL DIFFERENTIAL BELLOW
ORD 9575034	UNIT 6 "A" SWP VIBRATION
ORD 9587388	H2 COOLER VENTS ON UNIT 7 PLUGGED
ORD 9591530	SOFT FOOT ON 7A BRG CWP MOTOR
ORD 9593940	8 COOLING TOWER DEFOAMING LINE
ORD 9594492	[BL]2020 ASSIST WITH #7ST STARTUP
ORD 9601684	#6B CIRC WATER PUMP
ORD 9603843	EH OIL LEAK
ORD 9568125	SM 1B STAT COOLING PUMP BRG VIBRATION
ORD 9576978	SM-02 HP/IP GOVERNOR PEDESTAL INSPECTION
ORD 9597661	2B MT OIL COOLER LEAKING OIL
ORD 9598165	CLEAN 3A CCW HEAT EXCHANGER
ORD 9598409	MI3.16 REPLACE EH SERVO FILTERS
ORD 9599054	#3 MPT COOLER 14 TOP FAN
ORD 9599326	UNIT 2 "C" PHASE AMP READING (DCS)
ORD 9599567	UNIT 2 FRONT STANDARD GAUGE AND PANEL
ORD 9599964	#2 HYDROGEN SIDE SEAL OIL
ORD 18857622	PM M UNIT 1 TRAVELING WTR SCREENS
ORD 18857623	PM M UNIT 2 TRAVELING WTR SCREENS
ORD 18857624	PM M UNIT 3 TRAVELING WTR SCREENS
ORD 9594893	#1A BEARING LUBE WATER CHECK VALVE
ORD 9599970	#2 CCW SURGE TANK LEVEL CONTROL VLV
ORD 9600180	SAFETY #2 BATTERY ROOM EYE WASH EMPTY
ORD 9600304	SCREEN WASH HEADER LEAK AT 2C TWS
ORD 9600627	#1 EH PUMP FILTERS CHANGE FLTRS A & B
ORD 9600842	2A CCW HEAT EXCH CLAM CATCHER WINDOW
ORD 18859266	PM-1W XFORMER AND GEN CHECKS
ORD 325781	1B CWP LUBE WATER STRAINER - PM03
ORD 9599064	#2 SCREEN WASH PUMP // PACKING LEAK
ORD 9601090	3A GLAND STM EXHAUSTER
ORD 9601309	UNIT #2 MT RES FILTER LOOP SKID HI DIFF
ORD 9601782	2D TRAVELING SCREEN SHEER PIN BROKEN
ORD 9601878	#3 SEALING STEAM PRESSURE TRANSMITTER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9601978	#1 M.T. L.O. LOOP SKID HIGH DIFF. PRESS.
ORD 9602171	2A BFP CONDITIONER FILTER DIFF HIGH
ORD 9602172	#2 MOTOR SUCTION OIL PUMP DISCHARGE GAUG
ORD 18861420	PM M UNIT 1 TRAVELING WTR SCREENS
ORD 9597541	1B TRAVELING WATER SCREEN
ORD 9602372	#2 MAIN POWER TRANSFORMER
ORD 9602674	MAIN POWER TRANSFORMER COOLING FAN
ORD 9602748	#2 MAIN POWE TRANSFORMER
ORD 18860915	PM-1W XFORMER AND GEN CHECKS
ORD 18860917	PM-1W XFORMER AND GEN CHECKS
ORD 18861644	PM-1W XFORMER AND GEN CHECKS
ORD 18862120	PM-1W XFORMER AND GEN CHECKS
ORD 2971938	PM INSPECTION A
ORD 2971948	PM INSPECTION A
ORD 2972171	PM INSPECTION A
ORD 2972172	PM INSPECTION A
ORD 2972193	PM INSPECTION A
ORD 2972267	PM INSPECTION A
ORD 2972446	PM INSPECTION A
ORD 2972449	PM INSPECTION A
ORD 2972453	PM INSPECTION A
ORD 2972458	PM INSPECTION A
ORD 2972459	PM INSPECTION A
ORD 2972460	PM INSPECTION A
ORD 2972465	PM INSPECTION A
ORD 2972467	PM INSPECTION A
ORD 2972481	PM INSPECTION A
ORD 2972483	PM INSPECTION A
ORD 2972489	PM INSPECTION A
ORD 2972496	PM INSPECTION A
ORD 2972500	PM INSPECTION A
ORD 2972503	PM INSPECTION A
ORD 2972506	PM INSPECTION A
ORD 2972510	PM INSPECTION B
ORD 2972515	PM INSPECTION (1)
ORD 4130877	COOLSYS - COOLANT LEAK
ORD 4132126	COOLSYS - LOWER RADIATOR HOSE BLEW
ORD 4132155	A/C - NOT BLOWING COLD
ORD 4132492	HYD - BAD HYDRAULIC LEAK AT THE BUCKET
ORD 4132529	A/C - A/C INOP
ORD 4132612	ENGINE-STOP ENGINE LIGHT
ORD 325481	OUT UNIT #1 1A CWP MTR STAT WDG TEMP
ORD 9584387	#2 MAIN TRANSFORMER 8-3 LOWER FAN NOT RU
ORD 9587435	OUTAGE REPAIR A151 BRK RACKING MECHANISM
ORD 9595498	OUTAGE- CCW SURGE TANK REG LEAKING BY
ORD 9596283	OUT-#1 BFP SEAL WATER STRAINER INLET VLV
ORD 9598275	OUT-#2 TURBINE OVRSPD OIL TRIP TEST FAIL
ORD 9599289	WELD RECEP AT DUMPER NEEDS REPLACED
ORD 9599630	OUTAGE-UNIT 1 OIL FLUSH
ORD 9599671	480 BUS 2N OVERCURRENT RELAY FAILED
ORD 9599672	1T/ 2T BREAKER FAILURE WILL NOT CLOSE
ORD 18845469	B315.14 C/I FIELD BREAK-EXCIT. SW GEAR
ORD 18845702	N315.12 -TEST #2 UNIT 480 VOLT RELAYS
ORD 18856128	2M 1A & B CIRC WATER PUMP MTR FLTRS
ORD 325468	1A JOCKEY PUMP IMPELLER/MOTOR DAMAGE
ORD 9595707	OUTAGE #2 TURBINE FULL FLOW FILTERS
ORD 9595858	OUT 1A PA FAN BREAKER WILL NOT ENGAGE
ORD 9599741	OUT-#1 SEAL OIL SKID WEST FILTER REPLACE
ORD 9600059	SERVICE WATER LEAK #1 TRIPPER NW CORNER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9600421	SO 1 MODIFY VALVE AT LO TANK FOR SAMPLE
ORD 9600422	SO 2 MODIFY VALVE AT LO TANK FOR SAMPLE
ORD 9600744	2B FD FAN BREAKER NEEDS RACKING ROD
ORD 18845626	B306.03 I/R TURB STM SEALING SYSTEM
ORD 18845627	B326.02 I/CAL/R TURBINE INSTRUMENTATION
ORD 18849419	MI 3.08 SO02 GENERATOR INSPECTION
ORD 18859162	2M 1A & B CIRC WATER PUMP MTR FLTRS
ORD 18859300	1M COAL YARD BATTERY INSPECTION MONTHLY
ORD 9596633	COAL YARD SERVICE WATER REGULATOR INOP
ORD 9600620	SERVICE WTR SUPPLY LINE TO TRIPPERS
ORD 9601461	BRK A201 RACKING ROD NEEDS REPLACED
ORD 9601621	#2 PRECIP BUS-2F BKR 2123 ,FAIL TO TRIP
ORD 9601855	SERVICE WATER LEAK IN UNIT 1 BA
ORD 9602098	1 SURGE BIN SERVICE WATER VALVE LEAKING
ORD 9602119	#1 BOWSER PUMP FILTER DIRTY
ORD 18861574	PM 1Q RPL BAD BULBS IN ELECT BRKR CABS
ORD 18861922	1Q COAL YARD BATT INSPECTION QUARTERLY
ORD 9596048	1 EHC DESICCANT FILTER UPGRADE / REPLACE
ORD 9596049	2 EHC DESICCANT FILTER UPGRADE / REPLACE
ORD 9597452	SERVICE WATER VALVES ARE BROKEN
ORD 9597998	#2 SCREEN WASH PUMP IS WEAK
ORD 9599952	1A 6.9V MAIN AUX TRANSFORMER FAN BAD
ORD 9602277	1B PLANT SERVICE WATER STRAINER
ORD 9602530	CW PUMP NORM LUBE WTR CONTROLLER LEAKING
ORD 9602818	1D TRAV WATER SCREEN CONTROLS STICKING
ORD 9602842	UNIT 1 EHC SKID NEEDS A BARREL OF FLUID
ORD 9603294	UNIT 1B EHC PUMP FILTER DIFF HIGH
ORD 9603385	1D PRECIP CNTRL RM ELEC HTR GROUND
ORD 9603412	UNIT #1 #2 MAIN SV AFTER SEAT DRAIN
ORD 9603431	#2A EHC PUMP DIRTY FILTER
ORD 9603919	UNIT 1 SCREEN WASH STRAINER OUTLET VLV
ORD 9603934	0RE-1A SCREEN WASH STRAINER DP GAGES BAD
ORD 9604013	1A TRAVELING WATER SCREEN
ORD 18861518	2M 1A & B CIRC WATER PUMP MTR FLTRS
ORD 325568	MK4N CT FAN BREAKER HIGH RESIS PHASE, IR
ORD 5695987	#4 EXCITER AIR COOLER
ORD 9577202	U4 CLOSED COOLING WATER HEAT EXCHANGERS
ORD 9590539	5 CT SWITCHGEAR VENTILATORS WON'T RUN
ORD 9595096	5 B1 PRECIP XFRMR DAMAGE SLIGHT OIL LEAK
ORD 9596006	#4 COOLING TOWER CIRCULATING WATER PUMPS
ORD 9596680	MK4 MT BEARING 5 MTL TEMP SHIFT
ORD 9597389	#4 HP SEAL STEAM CV
ORD 9597727	MK4 TURBINE RUPTURE DISKS LEAKING, UT
ORD 9597946	MK4 AIR SIDE SEAL OIL PUMP INPUT SHAFT
ORD 9598339	4&5 WASHDOWN PUMP MECHANICAL SEAL
ORD 9598645	5 STATION BATTERY BANK NEEDS CLEANED
ORD 9599069	UNIT 5 MAIN TURBINE CLEAN OIL TANK REFIL
ORD 9599131	AUX GEN DIESEL ENGINE MK4
ORD 9599198	4 SEAL OIL AIR SIDE KUNO LEAK
ORD 9599312	4A BFPT L.P. DRAIN VALVE NOT SHOW CLOSED
ORD 18853523	PM MK6 CT FAN MOTOR GREASE
ORD 18858218	PM LM Nugent Oil Conditioner 4A M
ORD 325607	5E CT GRB VIBRATION READING INVALID, VIB
ORD 325609	5P CT GRB VIBRATION READING INVALID, VIB
ORD 9577984	MK6 MAIN TURBINE BOWSER OUTLT PRES GAUGE
ORD 9596438	MK06 CCW HX ANODES
ORD 9598065	#4 NEUTRAL PHASE FAN VIBRATING.
ORD 9599234	5L CT GRB VIBRATION READING INVALID, VIB
ORD 9599639	6A MTLO COOLER LEAKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9599807	UNIT 6 SEAL STEAM SPILLOVER BYPASS VALVE
ORD 9599830	A1 WATERBOX INLET TC NEEDS REPLACED
ORD 9600197	#5 B1 INLET WATERBOX TC NEEDS REPLACED
ORD 9600230	6 CRH SEAL STEAM CNTL VALVE LEAKS BY.
ORD 9600231	6 HP SEAL STEAM CNTL VLV LEAKS BY.
ORD 18851291	PM EK AUX GEN DIESEL ENGINE MK5
ORD 325593	5A CIRC WTR BOOSTER PUMP OB BAD, VIB
ORD 325603	MK5 LP2 TURBINE BOTH RUP DISKS LEAK, UT
ORD 9590595	UNIT 6 CCW SURGE TANK SIGHTGLASS
ORD 9591039	2 SCREENS AT 6 C/T NEED TO BE REBUILT
ORD 9592428	#5B BFPT L/O CONDITIONER FILTERS
ORD 9597530	4B EH FILTER HIGH DP
ORD 9599767	MK4 TURBINE LO RESV. STRAINER REBUILD
ORD 9601106	#5A BFP LUBE OIL CONDITIONER SUPP FILTER
ORD 9601558	4B CIRC WTR PUMP AUX OIL PUMP FOOT VALVE
ORD 9600915	AUX DIESEL ENGINE MK 5
ORD 9600994	6B CW PUMP SEAL WATER GAUGE BAD
ORD 9601483	6B MT OIL COOLER GUAGE
ORD 9601736	#4 B GLAND STEAM EXHAUSTER PRESS GAUGE
ORD 9601737	#4 SEAL STEAM PRESS GAUGE
ORD 9601762	#5 SEAL STEAM PRESS GAUGE
ORD 9601954	19 CONV WASH DOWN LINE
ORD 9602612	6 SPILLOVER CONTROL VALVE WILL NOT OPEN
ORD 9602731	6 GAS SIDE SEAL OIL KUNO LEAK
ORD 9602772	6 B CWBP OUTBOARD MECH SEAL SMOKING
ORD 9602837	4A COOLING TOWER FAN SHAFT BUSTED
ORD 9603178	MRE-5 MT TDM FILTER IN ALARM - HIGH DP
ORD 9603220	#4 MT TDM FILTER HIGH DP
ORD 9603230	MK6 MT SEAL OIL BACK PUMP GAUGE BAD
ORD 9592817	HP-2-21 480 VAC BREAKER TRIPPING
ORD 9601895	SFT 1B RH FBHE BKR RUN/TEST SW BROKE
ORD 9603610	RV 1A ID FAN MOTOR STARTER MULTLIN
ORD 9603710	8A CWP - VIB MONITORING BOX HANGING DOWN
ORD 9604029	UNIT 6 RIGHT HAND AFTER SEAT VLV LEAK
ORD 9604038	BRACKET ON 7 DISCH THERMOCOUPLE PROBE
ORD 9605337	HIGH VIBRATION - 8B CIRC WATER PUMP
ORD 9607170	6B GLAND EXHAUSTER VIBRATION/NOISE
ORD 9607906	7A CIRC WTR PUMP SHAFT WOBBLE
ORD 9597525	B PUMP AT THE PUMPBACK SYSTEM IS BAD
ORD 9604376	SM-03 SEAL OIL VAC PMP HI VIB
ORD 9605241	UNIT 1 LOOP FILTER SKID DIFFERENTIAL HI
ORD 326298	SM-01 EHC FLUID HIGH ACID NUMBER AND MPC
ORD 9605440	#1&2 CABLE TUNNEL WEST SUMP PUMP NOT WOR
ORD 9604472	#3 MPT SOUTH BANK COOLER 3 TOP FAN NOT S
ORD 9604062	ALL 3 MAIN STEAM TO WASTE VLVS LEAKING
ORD 9606121	SM2 A EH PUMP DIFF PRESS HIGH
ORD 18865521	PM-1W XFORMER AND GEN CHECKS
ORD 18864465	PM-1W XFORMER AND GEN CHECKS
ORD 9585365	3C TRAVELING SCREEN WATER SUPPLY LINE LK
ORD 9596305	SCREEN WASH LINE LEAK B4 3C TWS ISO VLV
ORD 9602726	3A WATER WASH ISOLATION VALVE.
ORD 9607020	#1 MT OIL LOOP FILTER HIGH DIFFERENTIAL
ORD 9607325	UNIT 3 PS-6 PRESSURE SW FITTING BROKEN
ORD 9607454	2A BFP LUBE OIL COND. HIGH DP ON FILTER
ORD 18866760	PM-1W XFORMER AND GEN CHECKS
ORD 326299	SM-03 EHC FLUID HIGH ACID NUMBER AND MPC
ORD 9603384	SM-03 RUPTURE DISC MEDIUM LEAK
ORD 9603641	BNMI.111 CHANGE MT LO COND FLTRS #3
ORD 9603642	BNMI.112 3A BFPT CONDITIONER FILTERS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9603643	BNMI.113 3B BFPT CONDITIONER FILTERS
ORD 9607689	#3A CCW PUMP MOTOR IB BEARING HOT
ORD 18868674	PM-1W XFORMER AND GEN CHECKS
ORD 18868675	PM-1W XFORMER AND GEN CHECKS
ORD 9597140	JOCKEY PUMP CONTROL VALVE PV-140D
ORD 9603879	1A SERV WATER STRAINER OUTLET GAUGE INOP
ORD 9605024	#1 EHC SKID OIL LEVEL AT-4
ORD 18862989	1M COAL YARD BATTERY INSPECTION MONTHLY
ORD 18865161	1M COAL YARD BATTERY INSPECTION MONTHLY
WBS 2:00620-SO01.02.K0.30	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
ORD 326179	OUTAGE UNIT 1 GENERATOR GROUNDING STRAP
ORD 9605045	#1 GENERATOR CCW OUTLET GAUGE
ORD 9604708	UNIT1 SEAL OIL GAUGES CHANGE TO 0-100PSI
ORD 9606008	1B COAL YARD SERVICE WATER BOOSTER PUMP
ORD 9605638	T/G BASEMENT SVC WTR BACKFLOW PREVENTER
ORD 18864449	1Q INSP/RPR SEAL OIL VAC PUMP CHK VLV
ORD 18864544	2M 1A & B CIRC WATER PUMP MTR FLTRS
WBS 2:00619-SO01.01.K0.30	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
ORD 9602523	CWP EMER LUBE WTR GAUGE BROKE <(>&<)> LE
ORD 9602524	CW PUMP EMER LUBE WATER REG GAUGE INOP
ORD 9603878	1B SERVICE WTR DISCHARGE GAUGE INOP
ORD 9603883	2A SERVICE WTR PUMP DISCHARGE GAUGE INOP
ORD 9605289	#2 LUBE OIL TRANS PUMP LEAKING
ORD 9605942	FABRICATE CCW HEAT EXCHANGER PLUGS
ORD 9606239	U1 A EHC FILTER DIFF HIGH
ORD 9606472	480 VOLT BUS 1B GROUND, MCC 11A CUB 12C
ORD 18866564	PM 1Q RPL BAD BULBS IN ELECT BRKR CABS
ORD 326356	PM03 SERVICE WATER LINE LEAKING
ORD 9581865	FAIL IN SERVICE UNIT 2 H2 PURITY METER
ORD 9605634	UNIT 1 TURBINE LUBE OIL LOW LEVEL
ORD 9607411	1A AUX TRANSF OIL FILTER CHANGE ALARM
ORD 9608304	1A CONDENSER DEBRIS FILTER
ORD 9608446	1A PYRITE NOZZLE BOOSTER PUMP BREAKER
ORD 18864503	1Q 2A & B CIRC WATER PUMP MTR FLTRS
ORD 18867950	2M 1A & B CIRC WATER PUMP MTR FLTRS
ORD 18868582	1M COAL YARD BATTERY INSPECTION MONTHLY
ORD 326176	UNIT #6 TURBINE OIL HIGH PARTICLE COUNT
ORD 9592677	BL 2020 INV ADJ MOTOR PARTS
ORD 9602944	4 MT SUPP OIL FILTER OUTLET GAUGE
ORD 9602949	UNIT 6 GOV VALVE TO DRAIN BLOCK
ORD 9603053	5A-1 HYDROGEN COOLER OUTLET GAUGE
ORD 9604008	4B TURBINE LUBE OIL COOLER LEAKING OIL
ORD 9604054	INVESTIGATE & REPAIR DC GROUND U4
ORD 9604204	UNIT 6 LP 1 RUPTURE DISC
ORD 9604508	#5 EH FILTER DIFF HIGH
ORD 9604625	4 F COOLING TOWER FAN TRIPPING
ORD 9604757	UNIT 4 BOTH DUMP MANIFOLD TDM FILTERS DI
ORD 9605150	#4 B CCW PUMP OUTLET GAUGE
ORD 9600597	DSL FIRE PUMP BLDG ELECT HEATER NOT WORK
ORD 9605487	4A CT FAN HIGH VIBRATIONS
ORD 9605146	#6 CCW SYS DIFF GAUGE
ORD 9604984	#5 COOLING TOWER FAN OIL DRUM CONTAMINAT
ORD 9605990	19/20 CONVEYOR WASHDOWN VALVE LEAKING
ORD 9605584	6A EH HIGH DIFF PSI
ORD 9603158	MK6 AST 2 MT EH 6-CH-PT-6128-2 LOW
ORD 9605148	UNIT 6 CROSSOVER PRESS GAUGE
ORD 9605931	MK6 REPLACE GEN SHAFT GRND BRUSH
ORD 9606032	ORE BROKEN PORT NIPPLE TO PRESSURE GUAGE
ORD 9606152	6 B1-B2 H2 COOLER SENSING LINES PLUGGED

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9606285	5 MT SUPP OIL PUMP FILTERS DIRTY
ORD 9606811	ORE: 5M CT FAN MISS SHAFT FROM MOTOR
ORD 9606835	5GSU COOLING FAN BANK 4 INSPECT/REPAIR
ORD 9606955	#4 EH TANK LEVEL.
ORD 9606984	6 SEAL STEAM SPILLVR VLVE NOT RESPONDING
ORD 9607007	5D CT FAN MOTOR OB BEARING SOUNDS ROUGH
ORD 9607542	5C BCP TRIP COIL BURNT UP
ORD 9607769	4 R471 BREAKER WOULD NOT CLOSE
ORD 18858817	PM EK AUX GEN DIESEL ENGINE MK4
ORD 326234	MK6 HYDR SEAL OIL PUMP VIBRATION
ORD 9581605	#5 SOB PUMP MECHANICAL SEAL LEAKING
ORD 9595481	5B 4160 AUX XFMR OIL RECIRC SYS HI D/P
ORD 9599849	MK6 BEARING 1 1X VIB HIGH SPIKES
ORD 9606979	6 SUPPLEMENTAL OIL PUMP FILTER DIRTY
ORD 9607316	5L CT FAN BROKE SHAFT
ORD 9607345	ORE-6 SEAL STEAM PRESSURE GAUGE-REPLACE
ORD 9607784	4A EH PUMP FILTER NEEDS CHANGED
ORD 9608002	5A BFP L/O CONDITIONER SUPPLEMENTAL FILTER
ORD 9608003	#6 M/T L/O CONDITIONER FILTER BAGS
ORD 9608056	MRE-5B CT GRB VIBRATION MONITOR
ORD 9608478	5B CT VIB-BAD CHANNEL ON CONTROLLER
ORD 9608629	5B MT LUBE OIL COOLER LEAKING
ORD 18866207	CALIBRATE U1 H2 PURITY
ORD 18866208	CALIBRATE U2 H2 PURITY
ORD 9604175	U2 DSMT DISCONNECT LINKAGE
ORD 18856000	MI 3.15 RV99 ELECT SWITCHGEAR INSPECTION
ORD 9575311	8STEAMSEAL DESPHTR BYPS VLV HANDWHEEL
ORD 9608837	8 AIR PRE HEATER DRIVE MOTOR AIR SUPPLY
ORD 18820460	PM HL QU #7GT 125V STATION BATTERY INSP
ORD 9608843	SM2 B CCW HEAT EXCHANGER LEAKING
ORD 9608881	SM1 TURNING GEAR OIL PUMP FAILURE
ORD 9609343	3B EH PUMP FILTER
ORD 9609358	SM3 A EH FILTER DIFF PRESS HIGH
ORD 9609376	UNIT 2, CCW SURGE TANK LEVEL TRANSMITER
ORD 9609569	#3 MT OIL RES LOOP FILTER
ORD 9609664	2B CCW HEAT EXCHANGER
ORD 9602435	*OUTAGE* #2 UNIT CHANGE ZERO SPEED PROBE
ORD 9607050	#1 BLR, LVL 5, SERVICE WATER VALVE LEAK
ORD 9607733	#2 TURNING GEAR OIL PUMP LOW PRES SWITCH
ORD 9607880	#2 EMER SEAL OIL PUMP PANEL LIGHTING
ORD 9608427	ORE #1 SCREEN WASH PUMP TRIPPING BREAKER
ORD 9608696	#2 TURNING GEAR OIL PUMP VIBRATING
ORD 9609231	2F 480V BUS TR CAB A4,A5,A6 TRIP COIL
ORD 9609234	2A EHC PUMP (FOULED FILTER)
ORD 9609629	#2 SEAL OIL VAC PMP GEARBX ISN'T WORKING
ORD 18869626	1M COAL YARD BATTERY INSPECTION MONTHLY
ORD 9583172	5 EH FLUID RESERVOIR TEMP GAUGE MISSING
ORD 9597712	#6 SEAL OIL AIR SIDE COOLER END CAP LEAK
ORD 9602609	UNIT 5 EH A PUMP PRESSURE GAUGE
ORD 9605998	19/20 CONVEYOR WASHDOWN PIPING LEAK.
ORD 9606977	5 SUPP OIL FILTER OUTLET GAUGE BAD
ORD 9607315	5 TURBINE END SEAL OIL GAUGE-CHECK
ORD 9608252	MK06 MTLOC EDDY TESTING
ORD 9609566	6A EH PUMP FILTER DIRTY
ORD 18866000	PM TC GLAND STEAM EXHAUSTERS MK4
ORD 9587816	UNIT 1 CONT OIL LOCAL DP GAUGE FAULTY
ORD 9588278	START UP TRANSFMR BAD RELIEF VALVE (DSD)
ORD 9602290	RV U2 TURBO TOC BAD VALVE AND FILTER
ORD 9603492	RV U2 MAIN TRANSFORMER ALARM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9608785	CHANGE FILTERS ON U-1 TURBO TOC
ORD 9594915	#7 TURBINE
ORD 18857050	HL07 MI 3.15 SWITCHGEAR INSPECTION 2020
ORD 9573659	REPLACE #7 CW CHEMICAL PUMP.
ORD 9606096	TWO BAD FANS ON 8MPT
ORD 9612460	440 V 6A, 6B, OR TIE ALARM
ORD 9593591	REPLACE GENERATOR PT FUSES
ORD 9595376	#2 UNIT #5 BRG HIGH VIBS INSTALL BAL WGT
ORD 9602280	RELOCATE MTR SUCTION OIL PUMP GAUGES
ORD 9606525	SM-02-TC-EXH-B FAN BRGS HIGH VIB/HEAT
ORD 9609578	2A CCW PUMP OUTBOARD SEAL LEAKING
ORD 18871332	PM-1W XFORMER AND GEN CHECKS
ORD 9600305	SFT RAILS ON #2 BFP DIRTY OIL TANK
ORD 9609347	SERVICE WATER VALVE LEAKING BY
ORD 9609573	SM3 MT STM SEAL LP TEMP READING ERRATIC
ORD 9611771	BOILER MCC BRK 3K HANDLE BROKEN
ORD 9612109	BREAKER 93F FAILED TO OPEN
ORD 18872390	PM M UNIT 1 TRAVELING WTR SCREENS
ORD 9613226	2A GLAND EXHAUSTER HIGH VIBRATION
ORD 9613948	REPLACE DESICCANT ON #2 EH SYSTEM
ORD 18875023	PM M UNIT 1 TRAVELING WTR SCREENS
ORD 9607986	SO02 TURB LO COND POLISH FILTER CHANGE
ORD 9607987	SO01 TURB LO COND POLISH FILTER CHANGE -
ORD 9608201	SERVICE WATER VALVE MISSING HANDLE
ORD 9610097	OUTAGE C/I 4160 BUS 1C DOUBLE OUTAGE
ORD 9610166	2A TRAVELING WATER SCREEN MOTOR NOISY
ORD 9610492	2B TRAVELING WTR SCREEN WASH SUPPLY ISV
ORD 9610850	#1A EHC SKID FILTER HI DIFFERENTIAL
ORD 9611091	CLOSED COOLING WATER VENT VALVE BROKEN
ORD 18871740	PM 1Q RPL BAD BULBS IN ELECT BRKR CABS
ORD 18871837	2M 1A & B CIRC WATER PUMP MTR FLTRS
ORD 9608476	SERVICE WATER LEAK AT WATER TREATMENT
ORD 9608941	UNIT 2 A2 AUX GEN 86 TRIP COIL
ORD 9611059	1B CWP LUBE WATER PSI GAUGE INOP
ORD 9611081	SERVICE WATER VALVE HANDLE BROKEN
ORD 9611082	SERVICE WATER HANDLE BROKEN
ORD 9611083	SERVICE WATER HANDLE BROKEN
ORD 9611084	SERVICE WATER HANDLE BROKEN
ORD 9611144	#1 LO CONDITIONER POLISHING FILTER DIRTY
ORD 9611229	UNIT #2 MAIN TURB 9X VIBRATION ERRATIC
ORD 9611475	1B SCREENWASH STRN DRAIN VALVE ISSUE
ORD 9611611	UNIT 1 (1B) EHC PUMP DIFF FILTER ALARM
ORD 9611686	UNIT 2 B1H HOUSE HEATER
ORD 9611687	UNIT 2 B1I HOUSE HEATER
ORD 9611688	UNIT 2 B1J HOUSE HEATER
ORD 9611689	UNIT 2 B1G HOUSE HEATER
ORD 9611694	UNIT 2 B2E HOUSE HEATER
ORD 9612273	#2 HYDROGEN LEAK
ORD 18862644	N315.08 C/I/#1 MEDIUM VOLTAGE BREAKERS
ORD 18873307	1M COAL YARD BATTERY INSPECTION MONTHLY
ORD 9611077	SERVICE WATER VALVE HANDLE BROKEN
ORD 9613978	2B EHC B SIDE FILTER FOULED
ORD 18873419	1Q 2A & B CIRC WATER PUMP MTR FLTRS
ORD 18874948	SO-02-1Y PM CHANGE FLTRS FULL FLOW SKID
ORD 2973951	PM INSPECTION A
ORD 2974264	PM INSPECTION A
ORD 2974569	PM INSPECTION A
ORD 2974570	PM INSPECTION A
ORD 2974580	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974588	PM INSPECTION A
ORD 2974594	PM INSPECTION A
ORD 2974903	PM INSPECTION A
ORD 2974906	WHEEL STUDS REPLACE
ORD 2975156	PM INSPECTION A
ORD 2975158	PM INSPECTION A
ORD 2975212	PM INSPECTION (1)
ORD 2975394	PM INSPECTION A
ORD 4136594	HYD - ADDED HYDRO OIL
ORD 4136620	ELEC-WIRING ISSUE
ORD 4137294	HYD BLOWN HOSE
ORD 4137541	COOLSYS - BLEW COOLANT HOSE, LOST COOLAN
ORD 4137680	ENGINE - LOST COOLANT WHILE DRIVING
ORD 325897	BNMI.031 Misc. Electrical Work
ORD 325903	BNMI.034 CLN CCW HEAT EXCHANGERS
ORD 325915	B326.02 I/CAL/R TURBINE INSTRUMENTATION
ORD 325917	B308.07 C/I CLEAN HYDROGEN COOLERS
ORD 325927	B308.08 C/I Iron Horse
ORD 9575245	#4 SEAL OIL AIR SIDE MAIN REGULATOR 256
ORD 9575246	#4 SEAL OIL BACKUP REGULATOR 264
ORD 9575247	4 SEAL OIL EXCITER END BALANCING REG
ORD 9575248	4 SEAL OIL TURBINE END BALANCING REG
ORD 9604537	RS REPLACE 4B CWP AUX OIL PUMP MO
ORD 9608994	ORE: 5 MTR DRVN FIRE PMP NOT STARTING
ORD 9610489	RS UNIT 6 EH RESERVIOR
ORD 18857045	MK04 MI 3.15 SWGR MED VOLT INSPECT 2021
ORD 18858829	MI 3.06 MK4 TURBINE LUBE OIL SYSTEM INSP
ORD 18862566	BNMI.037 INSPECT COOLING TWR MAKEUP VLV
ORD 325590	N309.50 C/I/RM 4B EH PUMP MOTOR
ORD 325591	N309.25 C/I/RM 4B CCW MOTOR
ORD 325814	N310.02 C/I/RM 4A CIRC WATER PUMP
ORD 325815	N310.04 C/I/RM 4B CIRC WATER PUMP
ORD 325925	B306.10 C/I/R MT Oil Demister (Vapor Ext
ORD 325933	BNMI.029 I/R MT GLAND STM SUPPLY CTR VLV
ORD 9597260	MK4 LP2 CROSSOVER FLANGE LEAK
ORD 9598485	#4A BFPT L/O CONDITIONER (NUGENT)
ORD 9598486	#4B BFPT L/O CONDITIONER (NUGENT)
ORD 9602228	MK4 AFTER SEAT D FCV 1970 LEAKING BY
ORD 9607638	BL 2021 INV ADJ GREASE/OIL
ORD 9607790	UNIT 5 CT BASIN DRAIN VLV HANDWHEEL
ORD 9612371	FRZ #3 6 FIRE LINE TO WASHDOWN PUMP LEAK
ORD 325588	N309.84 C/I/RM 4B ISOPHASE BUS FAN MTR
ORD 9569792	MK5 LUBE OIL COOLER REVERSING CAP
ORD 9604345	REPLACE 5 CT ACID VALVE AND PIPE
ORD 9610063	UNIT 6 WASHDOWN PUMP
ORD 9611849	MK5 LP EXTN TO BFPT B DRN 1976
ORD 9611850	MK5 LP EXTN TO BFPT B DRN 1980
ORD 9612518	FRZ- UNIT 4 CCW SURGE TANK LEVEL XMTTER
ORD 9612742	FRZ 5 CT BLOWDOWN PIPE LEAK IN PIT
ORD 9612838	ORE:6A CCW PUMP NOISY AND VIBRATING
ORD 9612967	FRZ: #6 WASH DOWN PIPE BROKE
ORD 9612968	FRZ:#6 WASH DOWN PIPE ISO VALVE CRACKED.
ORD 9612969	FRZ:#6 WASH DOWN ISO VALVE CRACKED LVL3
ORD 9612984	FRZ U6 WASH DOWN BALL VALVE
ORD 9612986	FRZ WASH DOWN VALVE LEVEL 7 CORNER 3
ORD 9613704	U5 B CT FAN GEARBOX PINCHED OIL LINE
ORD 9606137	RV99 ELEC BREAKER IDENTIFICATION SUPPORT
ORD 9609818	U2 TURBO TOC NEED TO CHANGE FILTERS
ORD 9609029	U1 TURBINE AOP DISC PRESS GAUGE BAD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973607	PM INSPECTION A
ORD 2973981	PM INSPECTION A
ORD 2974000	PM INSPECTION A
ORD 2974259	PM INSPECTION A
ORD 2974262	PM INSPECTION A
ORD 2974581	PM INSPECTION A
ORD 2974584	PM INSPECTION A
ORD 2974609	PM INSPECTION A
ORD 2974618	PM INSPECTION A
ORD 9594708	8 LH STEAM LEAD DRAIN LEAK
ORD 9587785	#7B SERVICE WATER PUMP PACKING
ORD 9601698	7 HYDROGEN PANEL NO AUDIBLE ALARM
ORD 9596562	UNIT 6 UPS ALARM IS IN ALARM
ORD 9601196	8 TURBINE WOULD NOT RESET
ORD 9602510	A BLEACH EDUCTOR CRACKED
ORD 9589510	#2 MAIN POWER TRANSFORMER NITROGEN REG
ORD 9589979	3D TRAVELING SCREEN FLUSH VALVE CRACKED
ORD 9597653	REPLACE MONORAIL BEAMS ON #1 EH PUMPS
ORD 9597745	UNIT 1 SEAL OIL BACK UP PMP CONTROL
ORD 9599240	EH FILTER PUMP METAL CLAD HOSE
ORD 9594894	#1B BEARING LUBE WATER CHECK VALVE
ORD 9597625	OIL DESPENCER NEEDS DESICANT FILTERS REP
ORD 9599192	UNIT 3 TURNING GEAR CONTROL SWITCH
WBS 2:00607-SM01.99.L0.10	SERVICE AUXILIARIES SYSTEMS GROUP
ORD 9600712	1B EH PUMP DISCH FILTER HOUSING BOLTS
ORD 9601055	#1 STATOR WATER PMP TRANSMITTER LEAKING
ORD 9601823	#1 SCREEN WASH PMP
ORD 9601923	SM-01 AIR SIDE SEAL OIL PMP HI VIB
ORD 9602809	UNIT #3 SEALING STEAM SAFETY VLV
ORD 2963793	PM INSPECTION A
ORD 2963796	PM INSPECTION A (puerto rico)
ORD 2966991	FAN HUB BEARING REPLACE
ORD 2967550	PM INSPECTION A
ORD 2968335	PM INSPECTION A
ORD 2969177	PM INSPECTION A
ORD 2969750	PM INSPECTION A
ORD 2970040	PM INSPECTION A
ORD 2970050	PM INSPECTION A
ORD 2971494	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971753	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971990	PM INSPECTION (1)
ORD 2972170	PM INSPECTION A
ORD 2972183	PM INSPECTION A
ORD 2972186	PM INSPECTION A
ORD 2972447	PM INSPECTION A
ORD 2972455	PM INSPECTION A
ORD 2972462	PM INSPECTION A
ORD 2972486	PM INSPECTION A
ORD 2972490	PM INSPECTION A
ORD 2972493	PM INSPECTION A
ORD 4115037	COOLSYS-COOLANT OVERFLOW TANK LEAKING
ORD 4115303	INSPECT-INSPECT TRUCK AFTER REPAIRS
ORD 4115353	ENGINE-DIED WHILE DRIVING, CRANK NO STAR
ORD 4115394	ENGINE-WARN ENGINE LIGHT
ORD 4115597	ENGINE-LOST ALL POWER
ORD 4116167	BRAKES-BRAKES PULLING TO THE RIGHT
ORD 4116266	ENGINE-CHECK ENGINE LIGHT ON, NO POWER
ORD 4116285	REQ - ENGINE - ELECTRONIC ENGINE PERFORM
ORD 4116365	INSPECT- REAR BRAKES/ AIR LEAKS/ BRAKE V

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4116382	PMX- REAR BRAKES/ EGR COOLER HOSES
ORD 4116547	REQ - ENGINE - ELECTRONIC ENGINE PERFORM
ORD 4116593	ENGINE - BLOWING OIL OUT
ORD 4117000	P/B - Checked out cab mounts and ordered
ORD 4117208	ENGINE-HARD STARTING LONG CRANK
ORD 4117706	ENGINE-LOW ON POWER, WARNING LIGHTS ON
ORD 4118119	REQ - BRAKE - R/R BRAKE SHOES
ORD 4118215	ENGINE - ENGINE WILL NOT RESTART/AUGER
ORD 4118475	ENGINE - ENGINE RUNNING ROUGH
ORD 4118507	ENGINE-ADD COOLANT, AC, RADIO, SEAT
ORD 4118604	REQ - BRAKES - brakes
ORD 4122195	REQ - TIRES - Remove dust sheild to chec
ORD 4122332	REQ - ENGINE - ELECTRONIC ENGINE PERFORM
ORD 4122828	REQ - P/B - R/R STROBE LIGHT
ORD 4123510	PMX - FRONT BRAKES
ORD 4123625	2019 VEHICLE WEIGHT REDUCTION WHEEL STUD
ORD 4123728	COOLSYS - NO HEAT/ GAUGE DOES NOT MOVE
ORD 4123791	BRAKES-OIL ON AIR COMPRESSOR/WONT BUILD
ORD 4123818	PMX- REAR BRAKES, BELT
ORD 4123826	P/B DRIVER SIDE SPOT MIRROR BUSTED
ORD 4123860	REQ - BRAKES - BRAKE DRUMS
ORD 4124148	REQ - P/B - repaired right front bin doo
ORD 4124346	REQ - BRAKE - R/R BRAKE SHOES
ORD 4124400	PMX - NEEDS REAR BRAKES
ORD 4124592	BRAKES - BRAKES LEAKING
ORD 4125262	ENGINE - OIL SAMPLE SHOWS FUEL IN OIL
ORD 4125460	BRAKES -ABS LIGHTS COMES ON AND GOES OFF
ORD 4125575	ENGINE-CHECK ENGINE/LOW POWER
ORD 4125924	REQ - FE/SUSP - check front end broken s
ORD 4126068	PMX - REAR BRAKES/ TRANS LEAK/ COVER
ORD 4126073	P/B - DRIVERS DOOR/ PASS WING WINDOW
ORD 4126488	PMX - FRONT BRAKES AND STICKERS
ORD 4126499	ENGINE - LONG CRANK
ORD 4126575	ENGINE-ENGINE MISS
ORD 4126766	PMX - ALL BRAKES NEED REPLACED
ORD 4126888	COOLSYS - RESEVOIR LINE GOT INTO FAN
ORD 4126984	ENGINE - MISSING THEN DIED NOW WILL NOT
ORD 4127415	PMX - ELECT - R/R HEADLAMP
ORD 4127612	DL/RE-NOISE FROM REAR DIFF
ORD 4127777	REQ - ENGINE - engine light
ORD 4127890	PMX - REAR BRAKES/STEERING GEAR BOX/RAD
ORD 4127907	PMX - REAR BRAKES AND HYDRAULIC LINE HOL
ORD 4128104	PMX - REAR BRAKES, COOLANT LEAK, POWER S
ORD 4128527	INCIDENT - UNIT WAS STRUCK BY PUBLIC VEH
ORD 4128755	P/B-PASS SIDE DOOR TOP SEAL LEAKING
ORD 4128799	ENGINE-OIL FILTER LEAKING OIL
ORD 4129293	ENGINE - CHECK ENGINE LIGHT ON
ORD 4129371	ENGINE - ENGINE SEEMS TO LACK POWER
ORD 4129382	ENGINE - IDLER PULLEY
ORD 4130998	REQ - P/B - P/B R/R MUD FLAP
ORD 4131089	PMX - P/B BUFF HEADLIGHTS
ORD 4131104	BRAKES - R/R BRAKE CHAMBER
ORD 4131105	HYD - PMX - STROBE LIGHT BRACKETS
ORD 4131346	HYD - DEADMAN IS HARD TO PULL
ORD 4131452	CHRGSYS - BATTERY VOLTAGE DROPS OFF
ORD 4131507	PMX HYD-HYDRAULIC LEAK FROM PTO AREA
ORD 4131547	PMX BRAKES-ABS LIGHT IS ON
ORD 4131600	ELEC - SHO-ME LIGHT INOP
ORD 4131630	FRONT END POP -TIE RODS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4131631	ENGINE - R/R THROTTLE COUPLING
ORD 4131673	CHECK OVER FOR SPARE TRUCK
ORD 4131737	PMX - REATTACH BOARDS TO TRAILER
ORD 4131771	A/C-NOT COOLING
ORD 4131831	COOLSYS - UNIT OVERHEATING / S.E.L.
ORD 4131840	ELEC - STROBE LIGHT/ AND SHOW-ME LIGHT
ORD 4131871	REQ - ELECT - ELECT R/R TAIL LIGHT ASSEM
ORD 4131872	HYD - BUCKET ROTATE HANNDLE
ORD 4131895	HYD - DEADMAN ISSUES, MISSING BOLT
ORD 4131916	HYD - OUTRIGGER INTERLOCK LIGHT ON
ORD 4131932	P/B - BODY DAMAGE
ORD 4131950	PMX - HYD - REPAIR GEL COAT
ORD 4131976	PMX - HYD - R/R UPPER CONTROL COVER
ORD 4131978	PMX ELEC-IGNITION SWITCH NEEDS REPLACED
ORD 4131982	HYD PMX-E-STOP KNOB BUSTED
ORD 4131984	HYD PMX-START STOP INOP
ORD 4131985	HYD PMX-EXTENSION CYLINDER LEAKING
ORD 4131987	HYD PMX-WINCH ROPE NEEDS FLIPPED
ORD 4131994	P/B - LEFT FRONT D RING BROKE
ORD 4132001	P/B - JACK HAS MESSED UP GEARS
ORD 4132016	CHRGSYS - UNIT IS DEAD
ORD 4132027	ENIGNE - UNIT WONT START, FUEL LEAK
ORD 4132033	ELEC - INSTALL STREAM LIGHT IN UNIT.
ORD 4132100	HYD - REPLACE DAMAGED TAMP HOSES
ORD 4132121	P/B- REPLACE DAMAGED STRAP
ORD 4132128	HYD-BOOM STOW SWITCH BROKEN
ORD 4132179	ELEC - DRIVERS SPOTLIGHT HARD TO TURN
ORD 4132184	BRAKES-AIR GLAD HAND BROKEN
ORD 4132187	ELEC-BROKEN TAIL LIGHT DRIVERS SIDE
ORD 4132196	ENGINE - NO CRANK NO START
ORD 4132213	P/B- REAR DOORS/ 4 CORNER STROBES
ORD 4132215	HYD - HYDRAULIC LEAK
ORD 4132220	P/B - JACK HARD TO ROLL UP/DOWN
ORD 4132222	BRAKES - LEAKING BRAKE FLUID
ORD 4132228	A/C - A/C BLOWER WENT OUT
ORD 4132235	HYD - LEAK UNDER TAMP HOSE AREA
ORD 4132262	HYD - SHEAVE PIN RETAINER BENT
ORD 4132285	HYD - OUTRIGGER ALRAM GOING OFF
ORD 4132286	PMX - P/B - R/R RIGHT REARVIEW MIRROR
ORD 4132303	P/B - INSTALL 6 of the new, larger, powe
ORD 4132307	PMX - FRONT WHEEL BEARINGS NEED PACKED A
ORD 4132308	PMX - HYD - HYDRAULIC LEAK AT BUCKET
ORD 4132315	PMX - BRAKES - UNIT NEEDS BRAKES AND THE
ORD 4132323	P/B-PAD HOLDER MODIFICATION
ORD 4132332	PMX - HYD - WATER CAN STRAP MISSING, COV
ORD 4132350	P/B-PASSENGER SIDE TAIL LAMP HOUSING
ORD 4132367	A/C-BLOWER MOTOR INOP AGAIN
ORD 4132368	ENGINE - LOUD NOISE MAY BE FAN CLUTCH
ORD 4132403	HYD-NEED WICH ROPE REPLACED
ORD 4132418	ENGINE LOW POWER/CHECK ENGINE LIGHT
ORD 4132420	BRAKES - BRAKE ISSUSE
ORD 4132423	PMX - FRONT BRAKES/ FRONT DIFF COVER LEA
ORD 4132440	ELEC- POSSIBLE SEAT SENSOR ISSUE
ORD 4132447	ENGINE - UNIT DIED WHILE DRIVING, NO STA
ORD 4132468	HYD-CHECK FOR PLAY IN ROTATION GEAR
ORD 4132489	P/B - SEAT BELT CASING BROKE
ORD 4132499	P/B-DRIVERS SIDE DOOR NEEDS ADJUSTED
ORD 4132502	PMX - HYD - BUCKET DECAL MISSING, GEL CO
ORD 4132506	HYD PMX-FIBERGLASS HOSE TRACK BUSTED

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132539	INCIDENT - RECOVER STOLEN UNIT
ORD 4132548	PMX - HYDRAULIC HOSES/ SAFETY LATCH/DECA
ORD 4132581	INCIDENT - RECOVER STOLEN UNIT/CHECK OVE
ORD 4132605	HYD - ONLY HAVE SOME OF THE FUNCTIONS
ORD 4132607	BRAKES - UNIT HAS AN AIR LEAK
ORD 4132608	HYD-WINCH ROPE DAMAGED
ORD 4132610	HYD - BROKEN HANDLE IN BUCKET
ORD 4132611	P/B - DRIVER SIDE MIRROR BRACKET BROKE
ORD 4132621	P/B - R/R LOWER MIRROR BRACKET
ORD 4132625	PMX - HYD - BOOM ELBOW COVER NEEDS REPLA
ORD 4132642	ENGINE-CHECK ENGINE LIGHT AND LOW POWER
ORD 4132649	PMX DL/RE-FRONT DIFF COVER LEAKING
ORD 4132673	PMX CHGSYS-DEAD BATTERIES
ORD 325561	MI 3.08 SO02 GENERATOR REPAIRS
ORD 9598302	RT 2 COMPRESSED NITROGEN BOTTLE LEAKING
ORD 9599487	OUTAGE #1TURBINE FULL FLOW FILTERS
ORD 9593860	#1 TURBINE #4 BEARING OIL DEFLECTOR
ORD 9599039	SERVICE WATER SYSTEM
ORD 9599453	T/S B RIVER PUMP BREAKER AMMETER INOP
ORD 9599454	T/S D RIVER PUMP BREAKER AMMETER INOP
ORD 9600747	SURGE BIN SERVICE WATER LEAK
ORD 9580427	1B TRVL WATER SCREEN WASH HEADER
ORD 9581611	EHC RES, U2 INST BLANKET AIR FLOW METER
ORD 9600336	MG6 RELAY FAILED, 1271C1X 4160 1C GEAR
ORD 9600408	ORE #1 750 FULL FLOW FILTER LAMPS INOP
ORD 9601861	1A DEBRIS FILTER SCREEN INOP
ORD 9581610	EHC RES, U1 INST BLANKET AIR FLOW METER
ORD 9599493	OUT UNIT#1 GENERATOR PURGE
ORD 9602333	#2 BOWSER VENT FAN WONT RUN
ORD 9602546	#1 SCREEN WASH WATER SUPPLY ISV LEAKING
ORD 7870440	Dual LTC Aux Tran Doble Test (PS)
ORD 325354	MK04-CAP REHEAT INLET LEFT UP DRN
ORD 9561649	MK5 RE-INSTALL T-G COVERS
ORD 9565304	MK5 EXCITER DOOR SEALS NEED REPLACED
ORD 9577567	BL 2019 BULK HYDROGEN BLANKET ORDER
ORD 9581205	3.06 MK6 HP-IP TURBINE INSPECTION
ORD 9592760	BL 2020 BULK CARBON DIOXIDE
ORD 9597161	#4 DIESEL GENERATOR AUX OIL PMP
ORD 9598489	4 COOLING TOWER SIGHTGLASS TUBING
ORD 9598826	NO. 5 MAIN POWER TRANSFORMER
ORD 18857309	PM KE Cooling Tower Pump Pit MK5
ORD 9589157	6 MAIN PWR XFRMR SUDDEN PRESS RELAY GRND
ORD 9591089	6A CCW PUMP VIBRATING, NOISEY, BAD BRG.
ORD 9592660	BL 2020 BULK HYDROGEN BLANKET ORDER
ORD 9596437	MK05 CCW HX ANODES
ORD 9600118	UNIT 6 EH HYPRO SYSTEM FILTER CHANGE, OA
ORD 9562593	BL 2018 BULK HYDROGEN BLANKET ORDER
ORD 9568913	REPAIR OR REPLACE OIL PUMP UNIT 4
ORD 9596978	UNIT 5 MT EH PRESSURE GAUGE
ORD 9597162	#5 EMERGENCY GENERATOR AUX OIL PUMP
ORD 9599594	UNIT 6 STATOR CONDUCTIVITY FAILED
ORD 9600926	MK99 COAL PILE WATER USAGE PMP RUN RECOR
ORD 9600931	MK5 AVR BACKPLANE FIS REPLACE
ORD 9601061	MK6 A COOLING TOWER ROTATING SCREEN
ORD 9595977	OUT 6 CT LOUVER SEALS AND LOUVER REPLCMT
ORD 9598881	REFURBASH 4160V 2000A MAIN BREAKER
ORD 9599307	6F COOLING TOWER FAN-NO POWER
ORD 9601792	19 CONV WASH DOWN LINE
ORD 9602065	#NAME?

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9597337	RV U2 AOP MAKING NOISE
ORD 9597975	RV02 O&M REGASKET MAIN GSU TRANSFORMER
ORD 9598326	RV01 CAP_U1 T/G LUBE OIL CW ISO VALVES
ORD 9598327	RV02 CAP_U2 T/G LUBE OIL CW ISO VALVES
ORD 9599024	U2 #5 FWH EXT DRN LV1752 WONT OPEN FULLY
ORD 9599119	PURCHASE 1100 GAL OF TURBINE OIL
ORD 9599130	SEAL OIL LSHL 8802 LOW LEVEL NOT WORKING
ORD 18856003	MI 3.08 RV01 GEN/EXCITER INSPECTION
ORD 9587499	U2 MAIN POWER TRANSFORMER LOW OIL
ORD 9592482	988H AUTO LUBE SYSTEM
ORD 325745	RV U1 MAIN TURBINE OIL FAILED DEMUL, OA
ORD 9604614	UNIT 7 HOOD SPRAY CONTROL VLV AIR LEAK
ORD 9599625	UNIT 3 BATTERY 16 EQUALIZATION
ORD 9600139	1B EH FLUID LEAK ON PIPE CONNECTED TO
ORD 9603514	BREAKER 701 WILL NOT CLOSE. (STARTUP)
ORD 9603009	UNIT 2 EH LINE LEAK, TOOK UNIT OFFLINE
ORD 9600294	SM-01 MTAP CONNECTIONS NOT WORKING MT
ORD 9606120	SM1 DC EXCITER FIELD VOLTAGE ERRATIC
ORD 9606175	CATHODIC PROTECTION BOX 13
ORD 326443	UNIT 3 BATTERY CHARGERS EQUALIZE TIMER
ORD 9603998	UNIT 2 EH PUMPS BREAKER SETTING
ORD 9594362	FIS BRK A263 2A BWCP 150/151 RELAY FAIL
ORD 9602336	INTAKE TRAVELING WATER SCREEN DOORS
ORD 9602853	SERVICE WATER LEAK AT BASIN IN CY
ORD 9604598	1A CCW HEAT EXCHANGER NEEDS CLEANED
ORD 325302	#2D WATER SCREEN BEARING COVER HAS HOLE
ORD 9590238	#1SCREEN WASH STRAINER FLUSH LINE LEAK
ORD 9590261	#2 SCREEN WASH STRAINER FLUSH LINE LEAK
ORD 9583997	SFT ADD DRN POT FOR SS SAFETY WEEP HOLE
ORD 9597652	1A LP SERVICE WATER STRAINER (INTAKE)
ORD 9606307	#2 GEN EXCITER FIELD VOLTAGE GAUGE INOP
ORD 9606960	1D SCREENWASH PIPING LEAK
ORD 9581864	FAIL IN SERVICE UNIT 1 H2 PURITY METER
ORD 9602545	1C TRAVELING WTR SCREEN INSP DOOR MISSIN
ORD 9607475	#2 EHC SKID PIPE CAP MISSING
ORD 9607945	ACB-A252 BREAKER NOT SWAPPING
ORD 9608430	REPLACE BROKEN ARC CHUTE 480 BRK
ORD 9608498	OUTAGE A251 127X/2C1 RELAY
ORD 9608499	OUTAGE A252 127X/2D1 RELAY
ORD 9575181	MICRO SWITCH CHECKS/REPLACEMENTS
ORD 9597382	WEST HIGH VOLTAGE BUSHING LEAT AT FLANGE
ORD 9603068	6 TURBINE SOB PUMP NO PRESURE
WBS 2:00616-MK01.05.K0.30	COOLING TOWER, MISC. WATER, CHEM GROUP
ORD 325355	MK04-CAP REHEAT INLET RIGHT UP DRN
ORD 9596966	INSTALL D.C. SWITCH 1R BUS
ORD 9596968	INSTALL D.C. SWITCH 3R BUS
ORD 9596969	INSTALL D.C. SWITCH 2R BUS
ORD 9603596	5 TURBINE LUBE OIL BACKFLUSH VALVE STUCK
ORD 9602605	ORE-CT 5 ACID VALVE LEAKING
ORD 9600827	MK6 SPIL OV GLAND STEAM ACT SPRING CHG
ORD 9600828	MK6 CRH GLAND STEAM ACT SPRING CHANGE
ORD 9600830	MK6 HP GLAND STEAM ACTUATOR SPRING CHANG
ORD 9605483	6 SEAL STEAM RUPTURE DISK, RUPTURED
ORD 9603633	6B EH PUMP BAD VIBRATION OVERHEATING
ORD 9601098	4 GENERATOR HYDROGEN LEAK INTO B2 COOLER
ORD 9596967	INSTALL D.C. SWITCH 4R BUS
ORD 9604079	MK5 1ST STG DRN VLV CHK
ORD 9608289	ORE:UNIT 6 AUX. DIESEL GENERATOR
ORD 18858828	MI 3.06 MK4 MAIN TURBINE BEARING INSPECT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18861593	MI 3.08 MK04 MAIN GENERATOR INSPECTION
ORD 9602291	RV U1 TURBINE DIFF EXPANSION PROBES
ORD 9597046	RV 1PDI-8803 SEAL OIL FILTER DIFF PRESS
ORD 9599181	U2 SEAL OIL VAC. PUMP IS USING OIL.
ORD 9591913	EMERGENCY GENERATOR DIESEL BLOCK HEATER
ORD 9603525	U2 MAIN TRANSFORMER FAN NOT WORKING.
ORD 9604909	988H LOADER HAS WEAK BATTERIES
ORD 9605559	FUEL SUPPLY EQUIPMENT ANTIFREEZE
ORD 9606421	D-9 DOZER BATTERIES
ORD 9606951	RV U2 TURBINE VAPOR EXTRACTOR MOTOR
ORD 326098	RV02 TURBINE REMOVAL/REPLACE SNOUT RINGS
ORD 9595705	RV 00 COMMUNICATION RADIO FOR LOTO
ORD 9606776	JUMPER CABLES FOR FUELS SUPPLY EQUIPMENT
ORD 18854570	RV02 2020 MI 3.08 GEN/EXCITER INSPECTION
WBS 2:00624-RV01.01.T0.10	POWER CONVERSION SYSTEMS GROUP
WBS 2:00625-RV01.02.T0.10	POWER CONVERSION SYSTEMS GROUP
ORD 9608095	U2 TURBINE LO COND EXHAUST FAN TRIPPING
ORD 9608601	2E GRAVIMETRIC FDR SW PIPE STAND DAMAGE
ORD 9608616	1D TRAV WTR SPRAY NOZZLES NEED ADJUSTED
ORD 9608717	1D 480V BUS GROUND IN AND OUT
ORD 7874840	Dual LTC Aux Tran MT DGA (PS)
ORD 9595963	RV U1 MAIN TRANSFORMER LEAKS OIL
ORD 9604176	U2 MAIN TRANSFORMER OIL LEVEL INDICATION
ORD 9605546	RV U2 INSTL SMPLE PRT -KAYDON SKID DISCH
ORD 9605547	RV U1 INSTL SMPLE PRT -KAYDON SKD DISCH
ORD 9605548	U2 SEAL OIL SAMPLE POINT ADD VLV/TUBING
ORD 9605549	U1 SEAL OIL SAMPLE POINT ADD VLV/TUBING
ORD 9608811	980F AIR LEAK IN CAB
ORD 326533	MI 3.06 RV02 MAIN TURBINE REPAIRS
ORD 9610989	6 480V SWGR BATTERY REPLACEMENT
ORD 325504	HL07 MI 3.15 SWITCHGEAR REPAIRS 2020
ORD 9584855	UNIT 7 BEARING #1 TEMP ALARM BAD INPUT
ORD 9585396	UNIT 7 TURBINE BEARING #2 GETTING HOT
ORD 9604273	UNIT 3 VOLTAGE REGULATOR ALARM
ORD 9608755	SM03 CAP FIS UPS BY-PAS MANUAL SW REPL
ORD 9610971	SM3 EH TANK HEATER NOT HEATING
ORD 9613573	#1 SEAL OIL RECIRC PUMP MOTOR SMOKING
ORD 18873155	SO-01-1Y PM CLEAN LO RESERVOIR/SCREENS
ORD 9609336	***OUTAGE-UNIT 2 TURNING GEAR OIL PUMP
ORD 9611454	2C TRAVELING SCREEN WILL NOT OPERATE
ORD 9612780	#2 AUX GEN COOLANT
ORD 18862856	N315.09B TEST #1 UNIT 4160 VOLT RELAYS
ORD 2974303	PM INSPECTION (1)
ORD 2974589	PM INSPECTION A
ORD 2974907	PM INSPECTION A
ORD 2975163	PM INSPECTION A
ORD 2975207	PM INSPECTION A
ORD 4134692	P/B - MISSING LOCK IN CHAIN SAW BOX
ORD 4134940	COOLSYS - TROUBLESHOOT SYSTEM
ORD 4135384	EQUIP - FIRE EXTINGUISHER/BACKET
ORD 4135820	P/B - R/R BIN DOOR CHECKS
ORD 4135821	EQUIP - REPAIRS
ORD 4136381	DL/RE-TAG AXLE MOUNTING BOLTS LOOSE
ORD 4136382	PMX - REAR BRAKES NEED REPLACED
ORD 4136507	ELECT - BUFFED HEADLIGHTS/REPAIR SPOTLIG
ORD 4136601	HYD-POLE CLAWS STICKING OPEN
ORD 4136654	BRAKE - TROUBLESHOOT SYSTEM
ORD 4136677	BRAKES - AIR LEAKS OUT OVERNIGHT
ORD 4136706	HYD - R/R DECALS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4136721	ENGINE - CHANGE BREAK IN OIL
ORD 4136778	HYD DROP PIN MISSING and STROBE LITE BAD
ORD 4136792	ENGINE-AIR FILTER RESTRICTION/DIES
ORD 4136831	HYD - TROUBLESHOOT SYSTEM
ORD 4136841	BRAKE - R/R BRAKE HOSE/LINE/FITTING
ORD 4136869	P/B - TABLET STAND BROKE, CAMERA BRACKET
ORD 4136892	EQUIP - IN SERVICE DECAL PACKAGE
ORD 4136975	STEERING-STEERING GEAR LEAKING
ORD 4136988	PMX HYD - BIN DOOR STRAPS, PTO SEEP, WAT
ORD 4136994	P/B - LAYDOWN BIN TWIST HANDLE INOP
ORD 4136995	P/B - TOW STRAP
ORD 4136997	HYD-AUGER RELEASE INTERMITTENT
ORD 4137023	HYD - ACTS LIKE PTO IS SHUTTING OFF
ORD 4137045	ELEC-DRIVERS SIDE HEADLAMP INOP
ORD 4137048	ENGINE-PULL ROPE BROKEN
ORD 4137049	HYD-LEAK AT RIGHT REAR OUTRIGGER
ORD 4137062	P/B - REPLACE BROKE D-RING
ORD 4137067	ELECT - REPAIR WIRE REEL DRIVE COUPLER
ORD 4137083	PMX - EXHAUST LEAK/BIN DOOR ISSUE/SAFTEY
ORD 4137084	PMX - PLASTIC BOLTS BOKEN ON JIB COVER
ORD 4137132	CHGSYS-BATTERY DEAD
ORD 4137133	CHGSYS-WEAK BATTERY
ORD 4137176	ENGINE - START BUTTON INOP, PULL WORKS
ORD 4137181	PMX HYD-GELCOAT REPAIRS ECT
ORD 4137224	EQUIP - IN SERVICE DECAL PACKAGE
ORD 4137250	HYD - HYDRAULIC LEAK
ORD 4137270	P/B-DRIVER MUD FLAP HANGER
ORD 4137366	P/B - LOOK OVER UNIT, REPLACE DECALS
ORD 4137398	PMX HYD-DANGER DECALS
ORD 4137452	HYD - THE BRACKET FOR THE AUGER STOW STR
ORD 4137542	HYD-POLE STRAP RATCHETS NEED REPLACED
ORD 4137568	HYD BAD LEAKE AT END OF BOOM
ORD 4137585	ENGINE - UNIT OVERHEATING AND BELT LOOSE
ORD 4137589	BRAKES - BRAKES MAY NEED ADJUSTED
ORD 4137608	BRAKES RUPTURED AIR LINE
ORD 4137619	HYD - LEAK AT POLE CLAW FITTING
ORD 4137623	ELEC - LOSES THROTTLE INTERMITTENTLY
ORD 4137631	HYD - TAKE UP REEL RUNS ALL THE TIME
ORD 4137632	BRAKES - LOSING AIR
ORD 4137635	PARTS - CHARGE GUARDS
ORD 4137636	PARTS - CHARGE GUARDS
ORD 4137643	ELECT - POLISHED HEAD LAMPS, REPLACED HO
ORD 4137675	COOLSYS-COOLANT LEAK
ORD 4137717	ENGINE-DEF GUAGE ERRATIC
ORD 4137721	P/B - DRIVER SIDE MIRROR BRACKET BROKE
ORD 4137733	PMX - CITY HORN INOP
ORD 9096120	Non-LTC Tran Corr Maint (T)
ORD 9605809	SEND OFF FOR CALIBRATION, REPLACE SP GRA
ORD 9607610	BL 2021 BULK HYDROGEN BLANKET ORDER
ORD 9610891	DUMPER SWITCHGEAR LIGHTS NOT WORKING
ORD 18865004	PM KE CT BLOWDOWN FLOW TRANS MK6 COMPLIA
ORD 325503	MK04 MI 3.15 SWITCHGEAR REPAIRS 2020
ORD 325788	MI 3.08 MK04 MAIN GENERATOR REPAIRS
ORD 326233	6A TURB OIL RSVR VP EXTRACTOR HIGH VIBR
ORD 9570897	MK04 COOLING TOWER VAULT LEAK
ORD 9584263	4 MT RES KID LOOP OIL SAMPLE PORT INSTAL
ORD 9584264	4 MT RES HATCH OIL SAMPLE PORT INSTAL
ORD 9584265	4 MT RES DISCHARG OIL SAMPLE PORT INSTAL
ORD 9584266	4 SEAL OIL SKID OIL SAMPLE PORT INSTAL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9598202	#4A LUBE OIL COOLER ANODE INSTALL
ORD 9611403	4 GENERATOR HYDROGEN COOLER PIPING
ORD 325583	MI 3.06 MK4 MAIN TURBINE BEARING REPAIRS
ORD 325584	MI 3.06 MK4 TURBINE LUBE OIL SYSTEM REPR
ORD 9599273	SWGR 5D MAIN BUS DCS MW VALUE NO READING
ORD 9613211	5 CT BLOWDOWN ISOLATION VALVE FREEWHEELS
ORD 616165	RV00 CAP_HYD TOOLKIT FOR MAINT GROUP
ORD 9592333	U2 AUX TRANSFORMER HYDRANT BAD SENSOR
ORD 9610146	[BL] HAND TOOLS FOR MAINT GROUP 2021
ORD 326742	REPLACE RADIO REPEATER BACKUP BATTERIES
ORD 9597017	RV U2 H2 CNT PANEL LOCAL ALARM BAD
ORD 9612359	SFT BOTTLE CADDY FOR SF6 GAS
ORD 9613476	ROAD GRADER CUTTING EDGES
ORD 2973323	PM INSPECTION A
ORD 2973630	PM INSPECTION A
ORD 2973962	PM INSPECTION A
ORD 2973965	PM INSPECTION A
ORD 2974267	PM INSPECTION A
ORD 2974274	PM INSPECTION A
ORD 2974277	PM INSPECTION A
ORD 2974591	PM INSPECTION A
ORD 2974607	PM INSPECTION A
ORD 2974610	PM INSPECTION A
ORD 2974712	FAN HUB BEARING REPLACE
ORD 4125511	P/B - R/R MIRROR BRACKET
ORD 4133825	HYD-CRACK IN FIBERGLASS BUCKET
ORD 4134797	HYD û TROUBLESHOOT SYSTEM
ORD 4134916	BRAKE û R/R BRAKE SHOES/PADS
ORD 4135055	BRAKE û R/R BRAKE SHOES/PADS
ORD 4135119	P/B - R/R DOOR HINGES
ORD 4135200	ELEC-BOTH SPOT LIGHTS ARE LOOSE
ORD 4135374	HYD - AUGER STRAP NEEDS REPLACED
ORD 4135405	ELEC - DRIVER SIDE LOW BEAM IS OUT
ORD 4135423	HYD DRAWER LATCH DAMAGED
ORD 4135465	HYD-UPPER CONTROL SWING FUNCTION INOP
ORD 4135621	PM û A PM
ORD 4135646	FUEL - UNIT WENT INTO LIMP MODE
ORD 4135697	P/B-DRIVERS SIDE WHEEL SEAL LEAKING
ORD 4135845	BRAKE - TROUBLESHOOT SYSTEM
ORD 4135961	P/B - WIND CAUGHT DOOR
ORD 4135968	HYD û R/R COVERS
ORD 4136014	FUEL - FUEL GAUGE READS E, HAS FUEL
ORD 4136070	R/R WIPERS
ORD 4136071	--P/B û R/R DOOR HINGES
ORD 4136099	INCIDENT - 009681 HIT BRUSH PILE
ORD 4136301	P/B - NEED NEW TOW STRAP
ORD 4136386	HYD-AUGER NO PRESSURE
ORD 4136523	ELEC - BRAKES AND LIGHTS INOP WHEN PLUGG
ORD 4136584	ELEC- WIPERS WONT TURN OFF
ORD 9577041	OUTAGE-2B LUBE OIL COOLER
ORD 9584439	OUTAGE 1A EHC CONTRL PRESS ACCUM REBUILD
ORD 9584440	OUTAGE 1B EHC CONTRL PRESS ACCUM REBUILD
ORD 325540	MI 3.15 MCC REPAIRS
ORD 9577499	SPARE LOAD CTR BREAKER, REPAIR FOR SPARE
ORD 9598963	RT1 HAS A FAN MOTOR THAT WENT TO GROUND
ORD 9590023	5 COOLING TOWER PIPING EAST SIDE
ORD 9598455	RECONDITION SPARE TURBINE ACTUATORS
ORD 9601859	#4 C/T PIPING G CELL WEST SIDE
ORD 9594931	UNIT 2 TURBINE LUBE OIL SYSTEM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9598763	RV EMERGENCY DIESEL GENERATOR POWER FEED
ORD 9596659	#2 PSV 210 IS LEAKING THROUGH
ORD 9604275	REPAIR SEAL OIL RELIEF VLV
ORD 9607370	AQCS: 125VDC BATTERY CHARGER ALARMS
ORD 9598960	5A CW PUMP OB MOTOR BEARING HOT
ORD 326341	UNIT 3 SPARE 13.8 KV BREAKER REFURB.
ORD 18855158	MI 3.15 RV01 ELECT SWITCHGEAR INSPECTION
ORD 18855159	MI 3.15 RV02 ELECT SWITCHGEAR INSPECTION
ORD 326507	MI 3.06 RV02 TURBINE STEAM SEAL REPAIRS
ORD 9598276	AUX GENERATORS DIESEL VAULT
ORD 325952	B321.01 I/R COOLING TOWER
ORD 9603624	4B CWP IB THRUST BEARING HI TEMP
ORD 9612600	FRZ 6 CT CELL L RISER DRAIN PIPING
ORD 9609399	INSTALL TEMPORARY POWER FEED TO BFP AND
ORD 18862858	N315.09A TEST #1 UNIT 6.9 VOLT RELAYS
ORD 9602967	CT SCREEN CLEANING
ORD 18854458	PM KE Tower Cells - Valves MK5
ORD 18861419	PM KE Cooling Tower Pump Pit MK4
ORD 18861430	PM KE Cooling Tower CWP MK6 (A-B)
ORD 18861540	PM KE Cooling Tower Pump Pit MK5
ORD 9585176	[BL] AEROTEK WASHDOWN/VAC CREW
ORD 18856257	PM KE TOWER CELLS - VALVES MK4
ORD 18856676	PM KE TOWER CELLS - VALVES MK5
ORD 18856959	PM KE Tower Cells - Valves MK6
ORD 18859661	PM KE Traveling Screens Grease
ORD 9605026	#5 CLEAN COOL TWR SCREENS- CRANE ASSIST
ORD 9605027	#6 CLEAN COOL TWR SCREENS- CRANE ASSIST
ORD 18857520	PM KE Tower Cells - Valves MK4
ORD 18857862	PM KE Tower Cells - Valves MK5
ORD 18858207	PM KE Tower Cells - Valves MK6
ORD 18865611	PM KE Cooling Tower Pump Pit MK5
ORD 18866799	PM KE Cooling Tower Pump Pit MK4
ORD 18866940	PM KE Cooling Tower Pump Pit MK5
WBS 2:00626-RV01.00.L0.10	SERVICE AUXILIARIES SYSTEMS GROUP
ORD 9596551	T*D 4R XMR RESERVE YARD SEEPING OIL
ORD 9604167	RS**INSPECT RACKING MECH ON BRKR CUB 550
ORD 9606905	MK5 BRG 7 TEMP LOW AND ERRATIC
ORD 9612610	FRZ 6 TRAVELING SCREEN WATER PIPING
ORD 9613056	6 #1 BEARING VIB PROBLE - LOOSE WIRE
ORD 9613059	WST WATER SWGR 480V MCC GROUND
ORD 9613160	U5 DC GRND RELAY INTERMITTENT
ORD 9613538	5 MOTOR DRIVEN FIRE PUMP BKR GROUND
ORD 9613559	5C 4160 BUS 1PT541 FUSE DRAWER
ORD 18868451	PM TG EH Accmltrs Check Nitro Press MK6
ORD 18872248	PM TG EH Systems Inspect MK99
ORD 18873800	PM KE Cooling Tower Pump Pit MK5
ORD 18873938	PM TG EH Systems Inspect MK99
ORD 18874848	PM KE Cooling Tower Pump Pit MK5
ORD 18875232	NERC PM BT Battery Chk Plant 6
ORD 18875233	NERC PM BT Battery Chk Aux Gen 6
ORD 18875321	NERC PM BT Battery Chk Plant 4
ORD 18875322	NERC PM BT Battery Chk Aux Gen 4
ORD 18875323	NERC PM BT Battery Chk Plant 5
ORD 18875324	NERC PM BT Battery Chk Aux Gen 5
ORD 9594294	8B EH PUMP WON'T START
ORD 9594295	CT FAN 08 BREAKER WON'T OPERATE
ORD 9594296	CT FAN 10 BREAKER WON'T OPERATE
ORD 18840355	3.08 HL08 GENERATOR INSPECTION
ORD 9597797	STEAM SEAL PIPING LEAK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9599086	UNIT 7 CIRCULATING WATER LINE COLLAPSED
ORD 1879571	RO C/I HL8 MN TRB OIL TNK/DIRTY OIL TANK
ORD 9599472	HL 08 COOLING TOWER CELL 4 MOTOR REBUILD
ORD 9600727	PICKED UP 8 COOLING TOWER SIDING & FRAME
ORD 9584521	#7 STEAM SEAL
ORD 9594705	LEFT HOT REHEAT STOP VLV PACKING LEAK
ORD 9597185	4713 BREAKER REFURBISH
ORD 9599471	HL 08 COOLING TOWER CELL 3 MOTOR REBUILD
ORD 9599473	HL 08 COOLING TOWER CELL 11 MOTOR REBUILD
ORD 9602012	#8 CT BD LEAKING DURING CHLORINATION
ORD 9595711	UNIT 2 VALVE CHARACTERIZATION
ORD 9596323	CALIBRATE ALL TORQUE WRENCHES AND HYTORC
ORD 9578956	SM02 TURBINE OVERHAUL EXT OF 9576978
ORD 9597885	RIVER PUMP SEDIMENT PONDS ROAD
ORD 2167574	HH HAUL MATERIAL FROM MUSKOGEE PP TO SOO
ORD 9593613	CRUSHER SERVICE WATER LINE LEAK
ORD 9597655	1B LP SERVICE WATER STRAINER(INTAKE)
ORD 9579925	REFURBISH/STORE IN A DIFFERENT LOCATION
ORD 9599031	UNIT 2 TRIPPER SERV WTR LEAK
ORD 9600142	TWST PUMPS DISCHARGE LEAKING
ORD 9581617	U2 SERVICE WATER LEAK
ORD 9589243	#1 SERVICE WTR LEAK AT SAG ROLLERS
ORD 9589562	ORE-#2 AUX GEN MOTORIZING
ORD 9601495	MAINTOUT U2 TURB LO CLR DIV VLV FAILED
ORD 9601499	SERVICE WTR LEAK #8 CONVEYOR, ROLLER 36
WBS H:02020-SO02.08/TB	SO02-MAIN GENERATOR
ORD 9601836	SERVICE WATER LEAK TO WATER TREATMENT
ORD 9602479	1A CWP LUBE WATER STRAINER LEAKING
ORD 9577577	BL 2019 LAB TESTING-ACCURATE
ORD 9595970	MK4 TU COOLING TOWER BASIN CLEAN MUD
ORD 9596357	ORE-5N COOLING TOWER FAN BREAKER
ORD 9599331	UNIT 6 OLD EXCITER
ORD 9595998	HH TRANSFORMER TO TEST U4 TRANSFORMERS
WBS H:02013-MK06.15/EC	MK06-LOW VOLTAGE POWER (600 V AND LESS)
ORD 9599801	#4 COOLING TOWER FILL DAMAGE
ORD 9601868	BENTLY NEVADA TO REVIEW ADRE DATA
ORD 9601869	BENTLY NEVADA TO REVIEW ADRE DATA
ORD 9598263	RV U1 GEN. H2 PURITY METER NEEDS CALED
ORD 9598438	TURBINE CONTROL OIL SERVO VALVE REFURB
ORD 9600020	D-9 DOZER AC NOT WORKING
ORD 9600158	D-6 TRACKER ADJUSTER SEAL
ORD 9603180	988H LOADER HAS HYDRAULIC HOSE LEAK
ORD 9600371	CONDUCT STEAM PATH AUDIT/TURBINE TEST
ORD 9588513	7A STATOR OIL PUMP WON'T START
ORD 9604923	HL06 RH STOP VLV AFTR SEAT DR LINE LEAK
ORD 9604071	UNIT 8 CT FAN 8 GEAR BOX PROBLEM.
ORD 9606216	AI HL07 GENERATOR HYDROGEN COOLERS CLEAN
ORD 9575562	8B CCW HEAT EXCHANGER HAS LEAK
ORD 18866624	MI3.06 LPA AND LPB TURBINE INSPECTION
ORD 9608293	SM03 O&M STEAM TURBINE OVERHAUL/MOD
ORD 9600663	*REFURBISH* U1 MAIN TURB LUBE OIL GAUGE
ORD 9603463	SVC WATER LEAK BETWEEN SAG ROLLER ROOMS
ORD 9606011	2 A CWP LUBE WATER LINE PLUGGED
ORD 9607714	2B-ID FAN VFD COOLANT LEAK
ORD 18869641	RV01 U1 AUX TRANSFORMER INSP/REPAIR
ORD 9592670	BL 2020 LAB TESTING-ACCURATE
ORD 9603632	MK6 AUX GENERATOR COOLANT IN OIL
ORD 9603697	UNIT 4 AUX DIESEL GENERATOR - CPS DIAG
ORD 9603698	UNIT 5 AUX DIESEL GENERATOR - CPS DIAG

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18864139	MK04 MI 3.23 CW PIPING NDE/INSPECT
ORD 9604352	SERVICE 988 LOADER, HYD OIL LEAK
ORD 9597097	TROUBLESHOOT/REPAIR THE VACUUM TRUCK
ORD 326508	MI 3.06 RV02 TURBINE LUBE OIL REPAIRS
ORD 326514	RV02 2020 MI 3.08 GEN/EXCITER REPAIRS
ORD 9604926	RH LH STOP VLV AFTR SEAT DR LINE TY
ORD 9608460	C/D HL-08B CIRC WATER PUMP O&M REPAIRS
ORD 18869907	C/D HL-07A CIRC WATER PUMP INSPECTION
ORD 9608268	SERVICE WTR LEAK SE OF CHEM 3
ORD 9608766	SERVICE WATER LEAK AT CRUSH TOWER
ORD 9609304	SERVICE WATER SENSING LINE, BOX AND HTR
ORD 18869642	RV02 U2 AUX TRANSFORMER INSP/REPAIR
ORD 9605029	5 MAIN STEAM SEAL STEAM CONTROL VLV-CAL
ORD 18871027	RV U2 TURBINE OIL REPLACEMENT
ORD 9608526	8 STEAM LEAK WEST OF 2 BRG
ORD 9581859	O&M U8 MN TRB BEARING WORK FOR OVERHAUL
ORD 9609418	REMOVE TEMP INSUL. AND INSTALL PERMINATE
ORD 9610118	U1 CWP LUBE WTR PIPING MISSING INSULATIO
ORD 9610287	2A CWP LUBE WATER SUPPLY LINE LEAKING
ORD 9610314	UNIT 2 SEAL OIL VAC PUMP VENT FP/INS
ORD 9609499	SERVICE WTR LINE LEAK SOUTH OF CHEM 3
ORD 9609798	UNIT 2 STOP VALVE AFTER SEAT INSULATION
ORD 9610128	SERVICE WTR LINE TO WTR TREATMENT LEAK
ORD 9611073	1B CWP LUBE WATER PIPING PLUGGED
ORD 18863692	MI 3.15 RV01 NERC TIL AND RELAY TESTING
ORD 9607620	BL 2021 LAB TESTING-ACCURATE
ORD 325905	BNMI.036 C/I WATER BOXES & COND TUBES
ORD 9609993	TU MK5 CONDENSER TUBES CLEAN
ORD 18863092	MK04 MI 3.15 SWGR LOW VOLT INSPECT 2021
ORD 326001	N315.0X C/I/RM 'A', 'C' BUS'
ORD 9605597	SFT- 4D21 MCC MISC POWER PANEL FACEPLATE
ORD 326599	MI 3.06 RV01 MAIN TURBINE REPAIRS
ORD 326621	MI 3.06 RV01 TURBINE LUBE OIL REPAIRS
ORD 9588400	SERVICE EMERGENCY DIESEL GENERATOR
ORD 18871261	MI 3.06 RV01 MAIN TURBINE INSPECTION
ORD 18871263	MI 3.06 RV01 TURBINE LUBE OIL INSPECTION
ORD 18874951	RV01 TURBINE INSPECTION (NON-MI)
ORD 18830418	3.08 MK6 GENERATOR INSPECTION
ORD 9601500	5 B AUX TRANSFORMER NEUTRAL FLAG IN
ORD 9093316	Dual LTC - LTC X Corr Maint (D)
ORD 9094030	Dual LTC - LTC X Trouble Call (D)
ORD 7871187	EM-Complex Relay (T)
ORD 7871190	EM-Simple Relay (T)
ORD 7871114	EM-Moderate Relay (T)
ORD 7871188	EM-Simple Relay (T)
ORD 7869586	Dual LTC (Not RMV) Aux Tran Test & Insp
ORD 7869588	Dual LTC Aux Tran LTC-X & Y Internal (PS
ORD 7869587	Dual LTC Aux Tran Doble Test (PS)
ORD 7877632	EM-Simple Relay (T)
ORD 9607403	UNIT 1 1A 480 BUS BRKR 4501 TRIPPED
ORD 7871682	EM-Simple Relay (T)
ORD 9092239	Subst Misc Equip Corr Maint (T)
ORD 7877630	EM-Simple Relay (T)
ORD 2971749	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972026	PM INSPECTION
ORD 2972536	PM INSPECTION
ORD 2972537	PM INSPECTION
ORD 2972538	PM INSPECTION
ORD 2972554	PM INSPECTION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972582	PM INSPECTION
ORD 2972583	PM INSPECTION
ORD 4116766	REQ - BRAKE - R/R BRAKE SHOES
ORD 4125407	FUEL - RAN UNIT OUT OF FUEL NOW WILL NO
ORD 4131227	HYD-OUTRIGGER STOW LIGHT IS ON
ORD 4132018	ELEC-ALARM CODE A5-1/BEEPING NOISE
ORD 4132188	P/B-NEEDS WINDSHIELD REPLACED
ORD 4132233	P/B-WINDSHIELD IS CRACKED NEEDS REPLACED
ORD 4132318	P/B - WINDSHIELD CRACKED
ORD 4132427	P/B - WINDSHIELD NEEDS REPLACED
ORD 2974958	PM INSPECTION
ORD 2974959	PM INSPECTION
ORD 2974998	PM INSPECTION A
ORD 4136996	ELEC - DEF GAUGE READING INCORRECTLY
ORD 2974646	PM INSPECTION
ORD 4135630	ENGINE - CHECK ENGINE LIGHT, DERATED
ORD 4136549	GEN PMX - STROBE LIGHT INOP
WBS H:05752-SO01.TA	MAIN TURBINE SYSTEM
WBS 2:00617-MK01.06.E0.10	ELECTRICAL POWER SYSTEMS (AC/DC)
WBS 2:00619-SO01.01.T0.10	POWER CONVERSION SYSTEMS GROUP
ORD 323334	MK05-CAP FLV-560-2 VALV LEAKING BY SEAT
WBS H:02011-MK04.06/TA	MK04-MAIN TURBINE
WBS H:02011-MK04.06/TD	MK04-TURBINE LUBE OIL
WBS H:02011-MK04.15/EA	MK04-MEDIUM VOLTAGE POWER (601V 15kV)
ORD 9605294	CLEAN #1 CCW HEAT EXCHANGER SATURDAY
WBS 2:00616-MK01.05.T0.10	MK5 TURBINE, GENERATOR SYSTEMS GROUP
ORD 18860922	PM 6K HR 2B SERV AIR COMP REPLACE FILTER
ORD 9602496	SFT APPL 17 XFR TOWER POWER CORD
ORD 9607737	MACHINE SHOP CRN LIMITS NOT WORKING
ORD 9606187	4A SERVICE AIR COMP.
ORD 9609867	HL08 CR DESK MONITORS NOT WORKING
ORD 9609970	7 HOUSE AIR COMP OIL LINE REPAIR
ORD 18871061	2021 DYNAMOMETER INSPECTION
ORD 9600531	UNIT 6 HOUSE AIR COMPRESSOR COUPLING BAD
ORD 18849601	PM 6K HR HL07 HOUSE AIR COMPR
ORD 18860566	PM 1K HR HL06 HOUSE AIR CMPRSR
ORD 9599301	1B SERVICE AIR COMPRESSOR USING OIL
ORD 9598332	SFT HEPA VAC. FOR SWITCHGEAR
ORD 18858616	PM-1M 1A SER. AIR COMPRESSOR
ORD 18862020	PM-1M-1B SERVICE AIR COMPRESSOR
ORD 9592294	REPAIR PORTABLE GAS WELDERS
ORD 18855031	1Q TEST PORTABLE ELECTRIC EQUIPMENT
ORD 18856068	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 18856744	PM 1K HR 2A SERV AIR COMP REPLACE FILTER
ORD 18856894	PM 1K HR 2B SERV AIR COMP REPLACE FILTER
ORD 18860100	PM 6K HR 1A SERV AIR COMP CHG OIL & FLTR
ORD 18860101	PM 1K HR 2B SERV AIR COMP REPLACE FILTER
ORD 18860104	PM 1K HR 2A SERV AIR COMP REPLACE FILTER
ORD 18860921	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 18861573	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 18861154	PM M VEH/EQUIP INSPECT AND MILEAGE-
ORD 18861155	PM M VEH/EQUIP INSPECT AND MILEAGE-JB
ORD 18861954	PM 1K HR 2A SERV AIR COMP REPLACE FILTER
ORD 18862602	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 18862947	PM 1K HR 2B SERV AIR COMP REPLACE FILTER
ORD 18863606	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 9585059	ORE -3 FLOOR FANS NOT WORKING IN 6 DEMIN
ORD 9598336	4&5 SERVICE AIR VALVE
ORD 18848245	PM LF S/A COMPRESSOR OIL CHANGE 6B

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18849997	PM LF S/A Compressor Maintenance 4B
ORD 18850661	PM LF S/A Compressor Maintenance 5A
ORD 18851472	PM LF S/A Compressor Maintenance 4B
ORD 18850942	PM LF S/A COMPRESSOR MAINTENANCE 6A
ORD 18851807	PM LF S/A Compressor Maintenance 5A
ORD 18852278	PM LF S/A COMPRESSOR MAINTENANCE 6A
ORD 18852280	PM LF S/A Compressor Maintenance 6B
ORD 18852963	PM LF S/A COMPRESSOR MAINTENANCE 4A
ORD 18852964	PM LF S/A Compressor Maintenance 4B
ORD 9600821	#6 PULV SERV AIR/WATER SEPERATOR LEAKING
ORD 9600998	ORE- 6A SERVICE AIR COMPRESSOR
ORD 18853232	PM LF S/A COMPRESSOR MAINTENANCE 5A
ORD 18853519	PM LF S/A COMPRESSOR MAINTENANCE 6A
ORD 18853521	PM LF S/A COMPRESSOR MAINTENANCE 6B
ORD 18854185	PM LF S/A Compressor Maintenance 4B
ORD 9602071	4A SERVICE AIR COMP. PASSING OIL.
ORD 18854453	PM LF S/A COMPRESSOR MAINTENANCE 5A
ORD 18855018	PM LF S/A COMPRESSOR MAINTENANCE 6A
ORD 18855020	PM LF S/A COMPRESSOR MAINTENANCE 6B
ORD 18856292	PM LF S/A COMPRESSOR MAINTENANCE 4B
ORD 18856634	PM LF S/A Compressor Oil Change 5A
ORD 9604469	REPLACE DESICCANT 1A SERV AIR DRYER
ORD 18863225	PM-6M-1B SERVICE AIR COMPRESSO
ORD 9605138	TROUBLESHOOT LARGE SHEAR
ORD 9607690	UNIT 3 SERVICE AIR DRYER
ORD 18868226	PM-1M #3 SERVICE AIR COMPRESSOR
ORD 18862277	PM Y SERVICE MILLER WELDING MACHINES
ORD 18864405	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 18865300	PM 1K HR 2B SERV AIR COMP REPLACE FILTER
ORD 9590442	COM-A-LONG NEED REPAIRED
ORD 9606117	2A SERVICE AIR COMPRESSOR INOP
ORD 18865767	PM 6K HR 1A SERV AIR COMP CHG OIL & FLTR
ORD 18865591	PM 1K HR 2A SERV AIR COMP REPLACE FILTER
ORD 9593208	INSTALL MAG TRAP UNIT 1 BLOWDOWN LINE
ORD 9606129	2B SERVICE AIR COMPRESSOR INOP
ORD 9607051	ORE 1A SA COMP CHANG FLUID FILTER ALARM
ORD 18867409	PM 1K HR 2B SERV AIR COMP REPLACE FILTER
ORD 18867871	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 18868624	PM 6K HR 2A SERV AIR COMP CHG OIL & FLTR
ORD 18869533	PM 1K HR 2B SERV AIR COMP REPLACE FILTER
ORD 9603586	6A SERVICE AIR COMP. CCW FLOW INDICATOR
ORD 9603893	4B S/A COMPRESSOR ACCU DRAIN
ORD 9603896	6B S/A COMPRESSOR ACCU DRAIN
ORD 9605151	#4 SERVICE AIR INLET VALVE GAUGE
ORD 18856956	PM LF S/A COMPRESSOR OIL CHANGE 6A
ORD 18857517	PM LF S/A COMPRESSOR OIL CHANGE 4A
ORD 18857857	PM LF S/A Compressor Maintenance 5A
ORD 18859331	PM LF S/A Compressor Oil Change 4B
ORD 18858204	PM LF S/A COMPRESSOR MAINTENANCE 6A
ORD 18858206	PM LF S/A COMPRESSOR MAINTENANCE 6B
ORD 18858783	PM LF S/A COMPRESSOR MAINTENANCE 4A
ORD 18858784	PM LF S/A COMPRESSOR MAINTENANCE 4B
ORD 18859124	PM LF S/A Compressor Maintenance 5A
ORD 18859402	PM LF S/A COMPRESSOR MAINTENANCE 6A
ORD 18859404	PM LF S/A Compressor Maintenance 6B
ORD 18856958	PM LF S/A COMPRESSOR OIL CHANGE 6B
ORD 9605708	SERV AIR ISO VALVE LEAK AT 5A I/D FAN
ORD 9605726	UNIT 5 APH HOIST
ORD 9606517	5A SERVICE AIR COMP OUT PSI GUAGE BAD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18859955	PM LF S/A Compressor Maintenance 4A
ORD 18859956	PM LF S/A Compressor Maintenance 4B
ORD 18866064	PM LU INSPECT/REPORT F05-0320 GRAHAM
ORD 18860214	PM LF S/A COMPRESSOR MAINTENANCE 5A
ORD 18860514	PM LF S/A COMPRESSOR MAINTENANCE 6A
ORD 18860516	PM LF S/A Compressor Maintenance 6B
ORD 18861056	PM LF S/A COMPRESSOR MAINTENANCE 4A
ORD 18861057	PM LF S/A Compressor Maintenance 4B
ORD 18861405	PM LF S/A Compressor Maintenance 5A
ORD 18868133	PM LU Inspect/Report F34-0787 (Skytrak)
ORD 18870277	PM-1M-1B SERVICE AIR COMPRESSOR
ORD 18869382	PM M VEH/EQUIP INSPECT AND MILEAGE
ORD 18869908	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 18871780	PM 1K HR 2B SERV AIR COMP REPLACE FILTER
ORD 18872301	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 9607140	4B S/A COMPRESSOR CHECK VLV
ORD 18861776	PM LF S/A COMPRESSOR MAINTENANCE 6A
ORD 18861778	PM LF S/A Compressor Maintenance 6B
ORD 18862519	PM LF S/A COMPRESSOR MAINTENANCE 4A
ORD 18862520	PM LF S/A Compressor Maintenance 4B
ORD 18863005	PM LF S/A COMPRESSOR MAINTENANCE 5A
ORD 18863355	PM LF S/A COMPRESSOR MAINTENANCE 6A
ORD 18863357	PM LF S/A Compressor Maintenance 6B
ORD 18871609	PM-6M-1B SERVICE AIR COMPRESSO
ORD 9592100	SERVICE AIR HAND WHEEL BROKE; #2 TRIPPER
ORD 18872004	PM 1K HR 2A SERV AIR COMP REPLACE FILTER
ORD 9611643	#1B SERVICE AIR COMP OIL LEAK
ORD 18875394	PM 1K HR 1A SERV AIR COMP REPLACE FILTER
ORD 9612781	APPL 15 LOWER SURGE BIN HOIST GROUNDED
ORD 18871060	2021 HYTORC/TORQ WRNCH CALIBRATION
ORD 18874779	PM 6K HR 2B SERV AIR COMP REPLACE FILTER
ORD 18875853	PM 1K HR 2A SERV AIR COMP REPLACE FILTER
ORD 9608868	ORE:6A SERV AIR COMP TRIPPED ON MTR OVLD
ORD 18864208	PM LF S/A COMPRESSOR MAINTENANCE 4A
ORD 18864209	PM LF S/A Compressor Maintenance 4B
ORD 18864522	PM LF S/A Compressor Oil Change 5A
ORD 18865029	PM LF S/A Compressor Oil Change 6A
ORD 18865031	PM LF S/A Compressor Oil Change 6B
ORD 9608021	UNIT 5 SERVICE AIR COMPRESSOR WONT START
ORD 18867782	PM LF S/A Compressor Maintenance 6A
ORD 18867784	PM LF S/A Compressor Maintenance 6B
ORD 18868441	PM LF S/A Compressor Maintenance 4A
ORD 18868442	PM LF S/A Compressor Maintenance 4B
ORD 9578320	[BL]2019 PURCHASE NEW TOOLS
ORD 9595744	GAS VALVE GREASE PUMP HAS BROKEN SEPERAT
ORD 9564514	BL YEARLY SOONER ORDER CY EQ 904 2018
ORD 9597453	PALLET JACK WILL NOT LIFT REPAIR/REPLACE
ORD 9594592	PRESSURE WASHER NEEDS TUNE UP
ORD 9601332	PRESSURE WASHER IN GARAGE WONT START
ORD 325349	CSRT MEDICAL BAGS
ORD 9594536	REPLACE BATTERY PACK ON THE JLG LIFTPOD
ORD 9599612	LATHE GRINDER IN MACHINE SHOP
ORD 9600832	HOIST POLE BASE BOLTS EMERG. RECLAIM
ORD 9601025	MK4 WEATHER STATION RELOCATE
ORD 9608439	LAB HOOD VENT NOT RUNNING
ORD 9607341	WELD SHOP TIG MACHINE NEEDS A NEW HOSE
ORD 9604340	PULL ETHERNET CBL FOR PHONE
ORD 9605526	VAC TRUCK DISCHARGE CONNECTION/HOSE
ORD 9605527	NEED HARDWARE FOR LADDER ON VAC TRUCK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9605972	SERVICE AIR VALVES IN TRIPPER AREA
ORD 9594178	BLK YEARLY SOONER ORDER CY 904 GRADER 20
ORD 9607679	SOUTHBEND LATH NEEDS NEW V-BELTS
ORD 9607700	SUMMIT 26" LATH NEEDS REPAIRED
ORD 9608921	BANDSAW BLADE WELDER NOT WORKING
ORD 9610775	RPLC GASOLINE HOSE AND INSTALL BRKAWAY
ORD 9610853	MACHINE SHOP SAW
ORD 9611043	LOAD TEST 47 AQCS MONORAILS/CRANES
ORD 9611048	REPAIR PARTS WASHER IN GARAGE
ORD 325244	#4 KEROSENE SPACE HEATER (FOUND ON PM)
ORD 9609005	BL YEARLY SOONER ORDER CY 904 GRADER 202
ORD 9611076	INSTALL BLADE GUARD ON TABLE SAW
ORD 9611772	REPLACE WHEELS ON SPACE HEATERS
ORD 9582080	EME CALLOUT T/G CRANE REPAIR
ORD 325594	BREAKER WILL NOT RESET INTAKE CRANE
ORD 325744	REPLACE MAIN POWER DISCONNECT ON CRANE
ORD 9600262	NORTH CRANE IN MACHINE SHOP LEAKING OIL
ORD 326076	SFT INTAKE CRANE HOISE BRAKE ISSUE
ORD 9603662	SFT ELECTRIC SHOP CRANE PENDANT ISSUE
ORD 9606336	BRAKE ISSUE ON SOUTH MACHINE SHOP CRANE
ORD 9608035	APPL 5 EAST CRUSHER HOIST WONT WORK
ORD 326182	DUMPER FEEDER HOIST
ORD 9604112	MK06 SURGE BIN HOIST DIAGNOS AND REPAIR
ORD 9606233	SFT: OVERHEAD CRANE TURBINE DECK
ORD 9609912	4, 5, 6 TURBINE BUILDING BRIDGE CRANE
ORD 9610814	6 ELECTRIC SHOP HOIST NOT WORKING
ORD 9611001	MK5 JIB CRANE WIRE ROPE REPLACEMENT
ORD 9611291	6 CRUSHER HOIST TOP FLOOR
ORD 9611292	6 CRUSHER HOIST 6B LOWER FLR
ORD 9611293	6 CRUSHER HOIST 6A LOWER FLR
ORD 9598586	UNIT #1 A SERVICE AIR COMP MOTOR OVERLO
ORD 324165	SFT - INTAKE CRANE INSPECTION REPORT
ORD 324167	SFT - WLD SHOP CRANE INSPECTION REPORT
ORD 324169	SFT- 013 GARAGE HOIST INSPECTION RPT
ORD 9600623	SM03 REWIND SERVICE AIR MOTOR FOR SPARE
ORD 9601705	TESTING AND CALIBRATION WELDING MACHINES
ORD 325217	APPL 30 U1 APH HOIST NEEDS REPAIRS
ORD 9592583	EAST CRUSHER TOWER HOIST
ORD 9595010	UNIT 2 BOWL MILL CRANE LIMITS
ORD 9597050	APPL 25 MAINT WELD SHOP OVERHEAD CRANE
ORD 9598026	REPAIR 2 HYTORQ WRENCHES
ORD 9598996	TRBLSHT/RPR APPL 9 HE SHOP OH CRANE
ORD 9591972	1Y PERSONNEL BASKET CERTIFICATIONS
ORD 9600342	CALIBRATE DYNAMOMETER OGE # 1072188
ORD 325331	PMO3 APPL 42 UNIT 2 PRECIP ROOF
ORD 325332	PMO3 APPL 4 CRUSHER WEST HOIST
ORD 325361	PMO3 APPL 76 TOP XFER TWR HOIST
ORD 325362	PMO3 APPL 67 B PIT RECLAIM HOIST
ORD 325364	PMO3 APPL 66 RECLAIM A PIT HOIST
ORD 325365	PMO3 APPL 17 EAST XFER TWR HOIST
ORD 325366	PMO3 APPL 18 #2 PRECIP HOIST
ORD 325368	PMO3 APPL 7 DUMPER MONORAIL HOIST
ORD 325370	PMO3 APPL 59 #1 RETRACT HOIST
ORD 325371	PMO3 APPL 15 LWR SURGE BIN HOIST
ORD 325372	PMO3 APPL 60 #2 EAST RETRACT HOIST
ORD 325373	PMO3 APPL 75 XFER TWR HOIST
ORD 325374	PMO3 APPL 129 STACKER TWR MONORAIL
ORD 9596468	APPL 58 #1 EAST RETRAC HOIST LVL 9.5
ORD 9597091	PRESSURER WASHER IN H.E. SHOP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9601714	APPL 76 SOUTH XFR TWR HOIST UPPER LIMIT
ORD 325363	PMO3 APPL 43 UNIT 2 PRECIP EAST BRIDGE
ORD 325367	PMO3 APPL 16 SURGE BIN TOP HOIST
ORD 9585080	6 CRUSHER TOP FLOOR HOIST
ORD 323470	PMO3 APPL 16 SURGE BIN TOP HOIST
ORD 325753	PMO3 APPL 111 #1 HOIST REMOTE CABLE IS O
ORD 9601700	REPLACE BAGS IN GUZZLER VACUUM F32-0823
ORD 9607387	LABEL HOIST MONORAILS AS DO NOT USE
ORD 18863181	PM MK WELD MACHINE COMPLIANCE (PO)
ORD 9589061	7 SERVICE AIR PIPE RUSTED AND LEAKING
ORD 9606604	INSTALL CORD REEL AT RIVER STATION HOIST
ORD 9607221	1Y PERSONNEL BASKET CERTIFICATIONS
ORD 9596578	2020 ANNUAL CAL OF VELOCITY FLOW MTR
ORD 326826	WELDING SHOP CRANE HOIST COASTING
ORD 326727	APPL 01 RPLC RIVER PUMP HOIST WIRE ROPE
ORD 9589334	HYTORC HAS LEAK AND NEEDS GAUGE
ORD 9610143	TRBLSHT/RPR APPL 4 WEST CRUSHER HOIST
ORD 18855095	PM 1Y INSP/REPAIR SKY CLIMBERS
ORD 9596776	480V MILLER WELDER MF-074048U INOP
ORD 9610658	APPL 100 #1 MILL ROOM BRIDGE LOAD TEST
ORD 9610689	APPL 101 #2 MILL ROOM BRIDGE LOAD TEST
ORD 9599104	SEND HYDRO GAUGES IN FOR CALIBRATION
ORD 18845992	PM LS CSRT SCBA INSPECTIONS 1Y
WBS 2:00626-RV01.00.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
ORD 2368701	FAC R/R SNRPP WNDOW UNIT QUIT WORKING
WBS 2:00618-MK01.00.L0.30	MUSK. MATL & EQUIPMENT HANDLING SYSTEM
WBS 2:00624-RV01.01.I0.10	INSTRUMENTATION AND MONITORING SYS GROUP
WBS 2:00625-RV01.02.I0.10	INSTRUMENTATION AND MONITORING SYS GROUP
WBS 2:00607-SM01.01.A0.10	GENERATOR SYSTEM, FDF'S & BLR VALVES
WBS 2:00607-SM01.01.K0.30	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00607-SM01.01.L0.30	INSTRUMENT AIR SUPPLY SYSTEM
WBS 2:00607-SM01.01.S0.10	FEEDWTR,CONDENSATE,MAIN ST, REHEAT, AUX
WBS 2:00607-SM01.01.T0.10	MAIN TURBINE AND GENERATOR SYSTEMS
WBS 2:00607-SM01.02.I0.30	MAIN TURBINE INSTRUMENTATION SYSTEM
WBS 2:00607-SM01.02.K0.30	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00607-SM01.02.L0.10	INST & SER AIR, HYDROGEN LUBE OIL & FILE
WBS 2:00607-SM01.02.S0.10	FEEDWTR,CONDENSATE,MAIN STEAM,REHEAT,AU
WBS 2:00607-SM01.02.T0.10	MAIN TURBINE AND GENERATOR SYSTEMS
WBS 2:00607-SM01.03.D0.10	GAS & OIL SUPPLY, AND IGNITOR SYSTEM
WBS 2:00607-SM01.03.L0.30	INSTRUMENT AIR SUPPLY SYSTEM
WBS 2:00607-SM01.03.S0.10	FEEDWTR,CONDENSATE,MAIN ST,STEAM EXTRAC
WBS 2:00607-SM01.03.T0.10	MAIN TURBINE AND GENERATOR SYSTEMS
WBS 2:00607-SM01.99.K0.10	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00607-SM01.99.K0.20	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS H:02020-SO02.10/AE	SO02-STEAM GENERATOR
WBS 2:00615-MK01.04.K0.10	COOLING TOWER, MISC. WATER, CHEM GROUP
WBS 2:00615-MK01.04.L0.30	4 INSTRUMENT AIR SUPPLY SYSTEM
WBS 2:00615-MK01.04.L0.40	4 SERVICE AIR SYSTEM
WBS 2:00615-MK01.04.T0.10	MK4 TURBINE, GENERATOR SYSTEMS GROUP
WBS 2:00615-MK01.04.V0.10	TURBINE, BOILER HVAC SYSTEMS GROUP
WBS 2:00615-MK01.04.W0.20	ASH, WASTE WATER SYSTEMS GROUP-COAL
WBS 2:00616-MK01.05.K0.20	COOLING TOWER, MISC. WATER, CHEM GROUP
WBS 2:00616-MK01.05.L0.10	AUXILIARY SERVICE SYSTEMS GROUP
WBS 2:00616-MK01.05.L0.40	5 SERVICE AIR SYSTEM
WBS 2:00616-MK01.05.N0.10	TURBINE, BOILER BUILDINGS GROUP
WBS 2:00616-MK01.05.S0.10	STEAM, CONDENSATE, FEEDWATER SYS GROUP
WBS 2:00616-MK01.05.V0.10	TURBINE, BOILER HVAC SYSTEMS GROUP
WBS 2:00617-MK01.06.A0.10	BOILER, BOILER COMPONENTS
WBS 2:00617-MK01.06.D0.10	FUEL SYSTEMS GROUP (GAS, COAL)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:00617-MK01.06.I0.20	INSTRUMENTATION, MONITORING SYSTEM GROUP
WBS 2:00617-MK01.06.K0.20	COOLING TOWER, MISC. WATER, CHEM GROUP
WBS 2:00617-MK01.06.L0.30	AUXILIARY SERVICE SYSTEMS GROUP
WBS 2:00617-MK01.06.L0.40	6 SERVICE AIR SYSTEM
WBS 2:00617-MK01.06.N0.20	UNIT 6 COAL HANDLING BUILDINGS
WBS 2:00617-MK01.06.S0.10	STEAM, CONDENSATE, FEEDWATER SYS GROUP
WBS 2:00617-MK01.06.V0.10	TURBINE, BOILER HVAC SYSTEMS GROUP
WBS 2:00618-MK01.00.00	MUSKOGEE STATION MAINTENANCE
WBS 2:00618-MK01.00.M0.10	AUX FACILITIES, BUILDINGS GROUP
WBS 2:00618-MK01.99.A0.10	BOILER, BOILER COMPONENTS
WBS 2:00618-MK01.99.I0.10	INSTRUMENTATION, MONITORING SYSTEM GROU
WBS 2:00618-MK01.99.L0.10	AUXILIARY SERVICE SYSTEMS GROUP
WBS 2:00618-MK01.99.L0.20	INSTRUMENT AIR SUPPLY SYSTEM
WBS 2:00618-MK01.99.M0.10	AUX FACILITIES, BUILDINGS GROUP
WBS 2:00618-MK01.99.V0.10	TURBINE, BOILER HVAC SYSTEMS GROUP
WBS 2:00618-MK01.99.W0.10	ASH, WASTE WATER SYSTEMS GROUP
WBS 2:00618-MK01.99.W0.20	ASH, WASTE WATER SYSTEMS GROUP
WBS 2:00616-MK01.05.W0.30	ASH, WASTE WATER SYSTEMS GROUP-COAL
WBS H:02020-SO02.16/SB	SO02-MAIN/REHEAT STEAM
WBS 2:00615-MK01.04.E0.10	ELECTRICAL POWER SYSTEMS (AC/DC)
WBS 2:00615-MK01.04.G0.10	COMBUSTION GAS SYSTEMS GROUP
WBS 2:00615-MK01.04.L0.20	AUXILIARY SERVICE SYSTEMS GROUP
WBS 2:00616-MK01.05.G0.10	COMBUSTION GAS SYSTEMS GROUP
WBS 2:00616-MK01.05.L0.20	AUXILIARY SERVICE SYSTEMS GROUP
WBS 2:00616-MK01.05.L0.30	5 INSTRUMENT AIR SUPPLY SYSTEM
WBS 2:00617-MK01.06.T0.10	MK6 TURBINE, GENERATOR SYSTEMS GROUP
WBS 2:00618-MK01.99.N0.20	_COAL UNLOADING STRUCTURES
WBS H:05728-MK04.S	MK04-O&M CONDENSER CLEAN
WBS H:02013-MK06.05/AE	MK06-STEAM GENERATOR
WBS 2:00625-RV01.02.S0.10	STEAM CYCLE SYSTEMS GROUP
WBS 2:00626-RV01.99.F0.10	ELECTRICAL SUPPORT SYSTEMS GROUP
WBS 2:00626-RV01.99.G0.10	COMBUSTION GAS EXHAUST CLEANUP SYS GROUP
WBS H:05679-RV01.26/IT	RV01-O&M-MAIN TURBINE INSTRU SYS
WBS H:05680-RV02.02/AE	RV02-STEAM GENERATOR
WBS H:05680-RV02.14/AL	RV02-PRIMARY AIR
WBS H:05680-RV02.26/IT	RV02-O&M-MAIN TURBINE INSTRU SYS
WBS H:05681-RV99.15	RV99-O&M-15-ELECTRICAL SWGR INSPECT
WBS 2:00600-HL01.08.A0.10	BOILER COMPONENTS (FD FANS, ETC)
WBS 2:00600-HL01.08.I0.20	MISCELLANEOUS INSTRUMENTATION
WBS 2:00600-HL01.08.T0.10	TURBINE/GENERATOR SYSTEMS
WBS 2:00600-HL01.08.V0.10	TURB/BLR BLDGS HVAC SYSTEMS
WBS 2:00600-HL01.08.W0.20	SUMPS AND WASTE (OIL) MNGMNT SYSTEMS
WBS 2:00600-HL01.7G.E0.10	ELECTRICAL POWER SYSTEMS (AC/DC)
WBS 2:00600-HL01.99.K0.10	COOLING TWRS, DEEP WELLS, O2
WBS 2:00600-HL01.99.K0.20	COOLING TWRS, DEEP WELLS, O2
WBS H:02002-HL08.20/FD	HL08-HEAT TRACING
WBS H:02000-HL06.11/SJ	HL06-FEEDWATER
WBS 2:00607-SM01.00.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
WBS 2:00607-SM01.01.L0.40	SERVICE AIR SYSTEM
WBS 2:00607-SM01.02.V0.10	BLR HOUSE HEAT & VENT FANS, TG WINDOWS
WBS 2:00607-SM01.03.I0.20	INSTRUMENTATION & MONITORING SYS GROUP
WBS 2:00607-SM01.03.V0.10	BLT HOUSE HEAT, VENT FANS AND TG WINDOWS
WBS 2:00607-SM01.99.W0.20	WASTE MANAGEMENT SYSTEMS GROUP
WBS 4:00021-0509	SC - INV/WARE - NON-ENABLE
WBS 1:00608-0012.18.03.02	GENERAL SUPERVISION - ENGINEERING
WBS 2:00619-SO01.01.A0.10	PRIMARY HEAT SOURCE SYSTEMS GROUP
WBS 2:00619-SO01.01.D0.10	FUEL MANAGEMENT SYSTEMS GROUP
WBS 2:00619-SO01.01.I0.20	INSTRUMENTATION AND MONITORING SYS GROUP
WBS 2:00619-SO01.01.K0.10	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:00619-SO01.01.K0.20	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00619-SO01.01.L0.30	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00619-SO01.01.L0.40	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00619-SO01.01.V0.10	GEN BLDG ENVIRONMENTAL CONTROL GROUP
WBS 2:00620-SO01.02.A0.10	PRIMARY HEAT SOURCE SYSTEMS GROUP
WBS 2:00620-SO01.02.D0.10	FUEL MANAGEMENT SYSTEMS GROUP
WBS 2:00620-SO01.02.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00620-SO01.02.F0.20	ELECTRICAL SUPPORT SYSTEMS GROUP
WBS 2:00620-SO01.02.I0.20	INSTRUMENTATION AND MONITORING SYS GROUP
WBS 2:00620-SO01.02.L0.40	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00620-SO01.02.T0.10	POWER CONVERSION SYSTEMS GROUP
WBS 2:00620-SO01.02.V0.10	GEN BLDG ENVIRONMENTAL CONTROL GROUP
WBS 2:00621-SO01.00.L0.30	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00621-SO01.00.U0.10	SITE ENVIRONMENTAL CONTROL SYSTEMS GROUP
WBS 2:00621-SO01.99.D0.10	FUEL MANAGEMENT SYSTEMS GROUP
WBS 2:00621-SO01.99.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00621-SO01.99.F0.30	HEAT TRACING SYSTEM
WBS 2:00621-SO01.99.G0.10	COMBUSTION GAS EXHAUST CLEANUP SYS GROUP
WBS 2:00621-SO01.99.K0.10	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00621-SO01.99.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
WBS 2:00621-SO01.99.S0.10	STEAM CYCLE SYSTEMS GROUP
WBS 2:00621-SO01.99.V0.10	GEN BLDG ENVIRONMENTAL CONTROL GROUP
WBS 1:00163-0012.25.03.01.03	Facil Prev Mntc for Sooner PP
WBS H:05755-SO01	SOONER UNIT 1
WBS 2:00615-MK01.04.N0.10	TURBINE, BOILER BUILDINGS GROUP
WBS 2:00617-MK01.06.J0.10	BOILER, TURBINE CONTROL SYSTEM GROUP
WBS 2:00624-RV01.01.D0.10	FUEL MANAGEMENT SYSTEMS GROUP
WBS 2:00624-RV01.01.J0.10	PROTECTION AND CONTROL SYSTEMS GROUP
WBS 2:00625-RV01.02.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00626-RV01.99.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00626-RV01.99.T0.10	POWER CONVERSION SYSTEMS GROUP
WBS H:05679-RV01.11/SJ	RV01-FEEDWATER
WBS H:05680-RV02.11/SJ	RV02-FEEDWATER
WBS 2:00607-SM01.03.I0.10	INSTRUMENTATION & MONITORING SYS GROUP
WBS H:02002-HL08.08/TB	HL08-MAIN GENERATOR
WBS H:02000-HL06.12/SJ	HL06-FEEDWATER
WBS 2:00600-HL01.00.W0.20	SUMPS AND WASTE (OIL) MNGMNT SYSTEMS
WBS H:05642-SM02.T	MAIN TURBINE AND GENERATOR SYSTEMS
WBS 2:00607-SM01.SM	SEMINOLE PLANT
WBS H:02019-SO01.02/AE	SO01-STEAM GENERATOR
WBS H:02020-SO02.12/SD	SO02-CONDENSATE
WBS 2:00620-SO01.02.F0.30	HEAT TRACING SYSTEM
WBS H:02020-SO02.14/AL	SO02-PRIMARY AIR
WBS 2:00615-MK01.04.L0.10	AUXILIARY SERVICE SYSTEMS GROUP
WBS H:05601-MK06.A	BOILER, BOILER COMPONENTS
WBS 1:00605-0012.25	MAINTAIN SUPPORT FACILITIES
WBS H:05667-MK00	MUSKOGEE STATION
WBS H:05747-RV02.AE	RV02-O&M 2B BOILER REFRACTORY OUTAGE
WBS 2:00626-RV01.99.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
WBS H:02000-HL06.05/AE	HL06-STEAM GENERATOR
WBS 2:00600-HL01.08.L0.30	INSTRUMENT AIR SUPPLY SYSTEM
WBS 2:00607-SM01.00.00	SEMINOLE PLANT (NON) MAINTENANCE
WBS 2:00607-SM01.02.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS H:02020-SO02.02/AL	SO02-PRIMARY AIR
WBS H:04898-SO00	SOONER STATION
WBS 2:00621-SO01.99.F0.10	ELECTRICAL SUPPORT SYSTEMS GROUP
WBS H:02013-MK06.08/TB	MK06-MAIN GENERATOR
WBS 2:00616-MK01.05.D0.10	FUEL SYSTEMS GROUP (GAS)
WBS 2:00625-RV01.02.K0.10	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS H:05679-RV01.14/GG	RV01-COMBUSTION GAS EXHAUST
WBS 2:00626-RV01.99.S0.10	STEAM CYCLE SYSTEMS GROUP
WBS 2:00626-RV01.99.L0.10	SERVICE AUXILIARIES SYSTEMS GROUP
WBS H:05766-RV02.TA	MAIN TURBINE SYSTEM
WBS 2:00600-HL01.99.L0.30	INSTR. AIR, BLACK START, OIL STORAGE
WBS 2:00607-SM01.03.L0.40	SERVICE AIR SYSTEM
WBS H:05773-MK06.DJ	MK06-O&M CONVEYOR 15 STRUCTURE
WBS H:05749-RV01.EL	MAIN GENERATOR OUTPUT POWER SYSTEM
WBS H:05680-RV02.01/SB.00001	RV02-MAIN/REHEAT STEAM
WBS H:05690-HL08.SG	CONDENSER SYSTEM
WBS 2:00600-HL01.06.A0.10	BOILER COMPONENTS (FD FANS, ETC)
WBS H:02000-HL06.20/FD	HL06-HEAT TRACING
WBS H:00749-PS99.46	PS99-O&M LUBE OIL ANALYSIS - TESTOIL
WBS H:05695-HL99	MISC EQUIP DIRECTLY ASSOCIATED WITH GEN
WBS 2:00600-HL01.99.N0.10	TURBINE AND BOILER BUILDINGS
WBS 2:00621-SO01.99.L0.10	SERVICE AUXILIARIES SYSTEMS GROUP
WBS H:05679-RV01.15	RV01-O&M-15-ELECTRICAL SWGR INSPECT
WBS H:05680-RV02.09	RV02-O&M-09-CRITICAL MOTOR INSPECT
WBS H:05793-MK99.D	MK99-O&M E902 ENGINE REPLACE
WBS 2:00615-MK01.04.F0.20	MISC. ELECTRICAL SUPPORT SYSTEMS
WBS H:02011-MK04.15/EA.00001	MK04-MEDIUM VOLTAGE POWER (601V 15kV)
WBS H:05680-RV02.06/TD	RV02-TURBINE LUBE OIL
WBS H:05679-RV01.12/SD	RV01-CONDENSATE
WBS H:05680-RV02.08/TB	RV02-MAIN GENERATOR
WBS H:05680-RV02.12/SD	RV02-CONDENSATE
WBS H:05680-RV02.14/GG	RV02-COMBUSTION GAS EXHAUST
WBS H:05738-RV02.EL	MAIN GENERATOR OUTPUT POWER SYSTEM
WBS H:05680-RV02.04/SJ.00001	RV02-FEEDWATER
WBS 2:00600-HL01.00.L0.20	INSTR. AIR, BLACK START, OIL STORAGE
WBS 2:00600-HL01.00.U0.10	MISC. BLDGS HVAC AND RESTROOMS
WBS 2:00600-HL01.06.E0.10	ELECTRICAL POWER SYSTEMS (AC/DC)
WBS 2:00600-HL01.06.F0.30	HEAT TRACING SYSTEM
WBS 2:00600-HL01.06.I0.20	MISC INSTRMNTS (ANNUNCIATOR, BETA)
WBS 2:00600-HL01.06.K0.10	COOLING TWRS, DEEP WELLS, O2
WBS 2:00600-HL01.06.T0.10	TURBINE/GENERATOR SYSTEMS
WBS 2:00600-HL01.07.E0.10	ELECTRICAL POWER SYSTEMS (AC/DC)
WBS 2:00600-HL01.07.F0.20	MISCELLANEOUS ELECTRICAL SUPPORT
WBS 2:00600-HL01.07.F0.30	HEAT TRACING SYSTEM
WBS 2:00600-HL01.07.I0.20	MISCELLANEOUS INSTRUMENTATION
WBS 2:00600-HL01.07.K0.30	COOLING TWRS, DEEP WELLS, O2
WBS 2:00600-HL01.07.T0.10	TURBINE/GENERATOR SYSTEMS
WBS 2:00600-HL01.08.08	HL UNIT 8 MAINTENANCE
WBS 2:00600-HL01.08.D0.10	FUEL MANAGEMENT SYSTEM (GAS AND OIL)
WBS 2:00600-HL01.08.E0.10	ELECTRICAL POWER SYSTEMS (AC/DC)
WBS 2:00600-HL01.08.I0.10	MISCELLANEOUS INSTRUMENTATION
WBS 2:00600-HL01.08.J0.10	BOILER/TURBINE CNTRLS AND INSTRMNTS
WBS 2:00600-HL01.08.N0.10	TURBINE AND BOILER BUILDINGS
WBS 2:00600-HL01.99.W0.20	SUMPS AND WASTE (OIL) MNGMNT SYSTEMS
WBS 1:00600-0002.01.04.02	WATER TREATMENT - HL
WBS 1:00600-0002.01.05.02	ENVIRONMENTAL ISSUES - HL
WBS 1:00600-0004.07.02	MAINTAIN PLANT ASSETS - HL
WBS 1:00600-0012.18.06.07.02	GENERAL SUPERVISION - MAINTENANCE - HL
WBS H:02000-HL06.09/SJ	HL06-FEEDWATER
WBS H:02001-HL07.12/SJ	HL07-FEEDWATER
WBS H:02001-HL07.16/SB	HL07-MAIN/REHEAT STEAM
WBS 1:00163-0012.25.03.06.03	Facil Prev Mntc for Horseshoe PP
WBS 1:04606-0004.07.04.06	UTS PSS OUTAGE ALL PLANTS to WBS *
WBS 1:00607-0002.01.01	WATER TREATMENT
WBS 1:00607-0002.01.02	ENVIRONMENTAL ISSUES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 1:00607-0002.01.03	WATER
WBS 1:00607-0012.18.03.04	GENERAL SUPERVISION - MAINTENANCE
WBS 2:00607-SM01.00.L0.30	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00607-SM01.01.01	SEMINOLE UNIT 1 MAINTENANCE
WBS 2:00607-SM01.01.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00607-SM01.01.F0.30	HEAT TRACING SYSTEM
WBS 2:00607-SM01.01.I0.20	INSTRUMENTATION & MONITORING SYS GROUP
WBS 2:00607-SM01.02.02	SEMINOLE UNIT 2 MAINTENANCE
WBS 2:00607-SM01.02.F0.10	LIGHTING, SWITCHYARD & CABLE RACEWAY
WBS 2:00607-SM01.02.I0.10	INSTRUMENTATION AND MONITORING GROUP
WBS 2:00607-SM01.02.I0.20	INSTRUMENTATION AND MONITORING GROUP
WBS 2:00607-SM01.02.K0.10	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00607-SM01.02.N0.10	CNTL.RM, TURBINE AND GENERATOR BLDG.
WBS 2:00607-SM01.03.03	SEMINOLE UNIT 3 MAINTENANCE
WBS 2:00607-SM01.03.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00607-SM01.03.F0.20	AC,DC, SWITCHYARD,HEAT TRACE,CABLE RACE
WBS 2:00607-SM01.03.J0.10	PROTECTION AND CONTROL SYSTEMS GROUP
WBS 2:00607-SM01.03.K0.30	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00607-SM01.03.U0.10	SITE ENVIRONMENTAL CONTROL SYSTEMS GROUP
WBS 2:00607-SM01.03.W0.10	WASTE MANAGEMENT SYSTEMS GROUP
WBS 2:00607-SM01.99.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00607-SM01.99.F0.40	COMMUNICATIONS SYSTEM
WBS 2:00607-SM01.99.I0.20	INSTRUMENTATION AND MONITORING SYS GROUP
WBS 2:00607-SM01.99.M0.10	FACILITIES, BLDGS AND INTAKE STRUCTURE
WBS 2:00607-SM01.99.N0.10	POWER GENERATION BLDGS, STRUCTURES GROU
WBS 2:00607-SM01.99.U0.10	SITE ENVIRONMENTAL CONTROL SYSTEMS GROUP
WBS 2:00607-SM01.99.W0.10	WASTE MANAGEMENT SYSTEMS GROUP
WBS 1:00611-0004.05.03.02.05	PROJ ENG R&D REQ SEMINOLE
WBS 1:00611-0004.07.03.02.05	MNTC ENG-MAINT ENG-SEMINOLE
WBS 1:00163-0012.25.03.05.03	Facil Prev Mntc for Seminole PP
WBS H:02032-SM03.18/EL.00001	SM03-FALL 2020 OUTAGE MAIN TRANSFORMER A
WBS 1:04606-0004.07.04.03.05	UTS PSS OUTAGE SEMINOLE
WBS 1:00608-0002.01.01	WATER TREATMENT
WBS 1:00608-0002.01.03	WATER
WBS 1:00608-0004.11	MAINT PLANT ASSETS (NON PLAN / SCHEDING)
WBS H:02019-SO01.01/SB	SO01-MAIN/REHEAT STEAM
WBS H:02019-SO01.04/SJ	SO01-FEEDWATER
WBS H:02019-SO01.15/EA	SO01-MEDIUM VOLTAGE POWER (601V 15kV)
WBS 2:00619-SO01.01.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00619-SO01.01.F0.30	HEAT TRACING SYSTEM
WBS 2:00619-SO01.01.L0.20	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00619-SO01.01.N0.10	POWER GENERATION BLDGS, STRUCTURES GROUP
WBS 2:00619-SO01.01.S0.10	STEAM CYCLE SYSTEMS GROUP
WBS 2:00619-SO01.01.W0.20	WASTE MANAGEMENT SYSTEMS GROUP
WBS 2:00620-SO01.02.I0.30	INSTRUMENTATION AND MONITORING SYS GROUP
WBS 2:00620-SO01.02.K0.10	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00620-SO01.02.K0.20	WATER, CHEMICAL, DRAINAGE SYSTEMS GROUP
WBS 2:00620-SO01.02.L0.20	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00620-SO01.02.N0.10	POWER GENERATION BLDGS, STRUCTURES GROUP
WBS 2:00620-SO01.02.W0.20	WASTE MANAGEMENT SYSTEMS GROUP
WBS 2:00621-SO01.00.K0.20	POTABLE WATER DISTRIBUTION SYSTEM
WBS 2:00621-SO01.99.F0.40	COMMUNICATIONS SYSTEM
WBS 2:00621-SO01.99.I0.20	INSTRUMENTATION & MONITORING SYS GROUP
WBS 2:00621-SO01.99.N0.10	POWER GENERATION BLDGS, STRUCTURES GROUP
WBS 2:00621-SO01.99.N0.20	POWER GENERATION BLDGS, STRUCTURES GROUP
WBS 2:00621-SO01.99.W0.20	WASTE MANAGEMENT SYSTEMS GROUP
WBS H:05680-RV02.15	RV02-O&M-15-ELECTRICAL SWGR INSPECT
WBS 1:04606-0004.07.04.04.02	UTS PSS OUTAGE SOONER
WBS 1:00605-0002.01.02	ENVIRONMENTAL ISSUES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 1:00605-0002.01.03	WATER
WBS 1:00605-0004.07.01	PLANNING WORK ORDERS
WBS 1:00605-0012.18.03.02	GENERAL SUPERVISION - ENGINEERING
WBS 1:00605-0012.18.03.04	GENERAL SUPERVISION - MAINTENANCE
WBS 1:00611-0004.05.03.03.01	PROJ ENG R&D REQ MUSKOGEE
WBS 1:00611-0004.07.03.03.01	MNTC ENG-MAINT ENG-MUSKOGEE
WBS H:02011-MK04.23/KE	MK04-HEAT REJECTION
WBS 2:00615-MK01.04.10.10	INSTRUMENTATION, MONITORING SYSTEM GROU
WBS 2:00615-MK01.04.10.20	4 ANNUNCIATOR SYSTEM
WBS 2:00615-MK01.04.K0.20	COOLING TOWER, MISC. WATER, CHEM GROUP
WBS 2:00616-MK01.05.E0.10	ELECTRICAL POWER SYSTEMS (AC/DC)
WBS 2:00616-MK01.05.10.20	INSTRUMENTATION, MONITORING SYSTEM GROUP
WBS 2:00616-MK01.05.K0.10	COOLING TOWER, MISC. WATER, CHEM GROUP
WBS 2:00617-MK01.06.F0.20	NORMAL AC LIGHTING SYSTEM
WBS 2:00617-MK01.06.K0.10	COOLING TOWER, MISC. WATER, CHEM GROUP
WBS 2:00617-MK01.06.L0.10	AUXILIARY SERVICE SYSTEMS GROUP
WBS 2:00617-MK01.06.N0.10	TURBINE, BOILER BUILDINGS GROUP
WBS 2:00618-MK01.00.K0.10	WATER, CHEMICAL, SYSTEMS GROUP
WBS 2:00618-MK01.00.L0.20	AUXILIARY SERVICE SYSTEMS GROUP
WBS 2:00618-MK01.00.W0.20	SANITARY WASTE PROCESSING SYSTEM
WBS 2:00618-MK01.45.D0.10	FUEL SYSTEMS GROUP (GAS, COAL)
WBS 2:00618-MK01.99.K0.20	POTABLE WATER DISTRIBUTION SYSTEM
WBS 2:00618-MK01.99.K0.30	COOLING TOWER, MISC. WATER, CHEM GROUP
WBS 2:00618-MK01.99.L0.40	AUXILIARY SERVICE SYSTEMS GROUP
WBS 2:00618-MK01.99.T0.10	POWER CONVERSION SYSTEMS GROUP
WBS 1:00163-0012.25.03.04.03	Facil Prev Mntc for Muskogee PP
WBS H:05637-MK06	MK06-O&M COMBUSTION TESTING & TUNING
WBS 2:00616-MK01.05.A0.20	BOILER, BOILER COMPONENTS - COAL
WBS H:02011-MK04.16/SB.00001	MK04-MAIN/REHEAT STEAM
WBS H:02011-MK04.06/TA.00001	MK04-MAIN TURBINE
WBS H:02011-MK04.08/TB.00001	MK04-MAIN GENERATOR
WBS H:02011-MK04.06/TD.00001	MK04-TURBINE LUBE OIL
WBS H:02011-MK04.15/EC.00001	MK04-LOW VOLTAGE POWER (600 V AND LESS)
WBS 1:00163-0012.25.03.13.03	Facil Prev Mntc for River Valley
WBS 2:00624-RV01.01.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00626-RV01.00.N0.10	POWER GENERATION BLDGS, STRUCTURES GROU
WBS H:05679-RV01.02/AE	RV01-STEAM GENERATOR
WBS H:05679-RV01.03/AE	RV01-STEAM GENERATOR
WBS H:05680-RV02.03/AE	RV02-STEAM GENERATOR
WBS H:05680-RV02.14/AF	RV02-SECONDARY AIR
WBS H:05680-RV02.16/SB	RV02-MAIN/REHEAT STEAM
WBS H:05681-RV99.31/GF	RV99-CHIMNEY
WBS H:05737-RV02.A	PRIMARY HEAT SOURCE SYSTEMS GROUP
WBS H:05737-RV99.A	PRIMARY HEAT SOURCE SYSTEMS GROUP
WBS 4:00049-0004.08.03.30.02	PRFORM MNTC OPS SUP-PS OH-FR PWR GEN
WBS 4:00049-0004.08.03.30.03	PRFORM MNTC OPS SUP-PS OH-FR EQUIP SUP
WBS 4:00049-0012.18.03.30.01	TIME,ADMIN,SUPERV-PS BU OH-FR STAFF
WBS 1:00607-0012.18.03.07	GENERAL SUPERVISION - ENG & PLAN
ORD 325494	1CW-FAN-0110G: LOW OIL LEVEL
ORD 482497	2019 BUD- CHEMICALS WATER TREATMENT
ORD 483065	2019 HGP GENERAL OUTAGE
ORD 485115	2020 BUD- LAB SUPPLIES
ORD 486317	2020 WHSE: INVENTORY ADJUSTMENT
ORD 759569	REFURB: MOTOR,HP:3,RPM:3450,460VAC
ORD 5672174	1BS-FV-0112 SHOCK ARRESTOR: SPRING 2019
CTR 10001501	McClain CTG1
CTR 10001502	McClain CTG2
CTR 10001503	McClain STG1
CTR 10001501F	McClain CTG1

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
CTR 10001502F	McClain CTG2
CTR 10001503F	McClain STG1
ORD 9565928	2018 WHSE: INVENTORY ADJUSTMENT
ORD 9594228	1AS-PV-0238: STEAM LEAK
ORD 9596663	1CI-P-0500A: REPLACED HEAD
ORD 9597837	1CI-P-0500A: FAILURE OFTEN
CTR 10001530	McClain Non-Unit
ORD 325702	SFT SLINGS MISSING
ORD 5684732	MC-03-KE-PIPE REPLACE ISV OPERATORS
ORD 9578049	PM 2YR 1HR-FV-1270: REBUILD
ORD 9578050	PM 2YR 1HR-FV-1570: REBUILD
ORD 9583797	SW3P 1BS-FV-0101: HOSE LEAK
ORD 9583852	1BS-SCV-2200: LEAKING BY
ORD 9587708	1ST-TK-0800 LOW LEVEL, ADD FLUID
ORD 9590312	CHANGED MICRON FILTERS AT INJ SKID
ORD 18834837	PM- A 1FG-STR-0110: REPLACE TECO
ORD 18853470	MC 1 2Y AIR DRYER DESICANT PM
CTR 10001530F	McClain Non-Unit
CTR 10001505F	McClain HRSG2
ORD 322913	SFT BLDG-2300: RUNG ANTI-SLIP
ORD 322914	SFT BLDG-2301: RUNG ANTI-SLIP
ORD 482399	2019 BUD- CYLINDER LEASE & REPLACEMENT
ORD 484676	2020 BUD- CONSUMABLES, NON-STOCK
ORD 486740	SFT 1HR-DRV-1720B: SEPARATE DRAIN MOD
ORD 486742	SFT 1HR-DRV-1720F: SEPARATE DRAIN MOD
ORD 486744	SFT 1HR-DRV-1880B: SEPARATE DRAIN MOD
ORD 486745	SFT 1HR-DRV-2160B: SEPARATE DRAIN MOD
ORD 486746	SFT 1HR-DRV-2140B: SEPARATE DRAIN MOD
ORD 486747	SFT 1HR-DRV-2120B: SEPARATE DRAIN MOD
ORD 486748	SFT 1HR-DRV-2720B: SEPARATE DRAIN MOD
ORD 486749	SFT 1HR-DRV-2720D: SEPARATE DRAIN MOD
ORD 486750	SFT 1HR-DRV-2720F: SEPARATE DRAIN MOD
ORD 486751	SFT 1HR-DRV-2580B: SEPARATE DRAIN MOD
ORD 486752	SFT 1HR-DRV-2420B: SEPARATE DRAIN MOD
ORD 486753	SFT 1HR-DRV-2880B: SEPARATE DRAIN MOD
ORD 759571	REFURB: VALVE,6IN,V300
CTR 10001505	McClain HRSG2
ORD 9580096	2019 WHSE: INVENTORY ADJUSTMENT
ORD 9580503	1BS-FV-0301: SEAL TIGHT
ORD 9596899	GT1 96GN-1: SENSOR A FAIL
ORD 9599499	2020 WHSE: INVENTORY ADJUSTMENT
ORD 18852333	PM- A CT2 LF3-2: REPLACE FILTERS WK
ORD 3352297	RB WAREHOUSE INVENTORY ADJUSTMENTS
CTR 10001901	Redbud Unit 1
CTR 10001902	Redbud Unit 2
CTR 10001903	Redbud Unit 3
CTR 10001904	Redbud Unit 4
CTR 10001930	Redbud Non-Unit
CTR 10001901F	Redbud Unit 1 (FERC)
CTR 10001902F	Redbud Unit 2 (FERC)
CTR 10001903F	Redbud Unit 3 (FERC)
CTR 10001904F	Redbud Unit 4 (FERC)
CTR 10001930F	Redbud Non-Unit (FERC)
ORD 9572019	#4 CTG TURB BRG #2 BENTLY PROBE MLFN
ORD 9582917	WST WTR COMP SMPLR PCV LEAKING/FAILED
ORD 9584140	#1 LPEC FW INLET AAHV103 OVERTORQUED
ORD 9588539	#1 CTG BRG 2 TEMP/VIB INSTR REPLACEMENT
ORD 9589576	#4 DCT BRNR VTV LEAKING BY
ORD 9594572	#1 HRSG BLWDN TANK DRAIN PIPE IS BAD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9594576	#2 HRSG BLWDN TANK DRAIN PIPE IS BAD
ORD 9594577	#3 HRSG BLWDN TANK DRAIN PIPE IS BAD
ORD 9596029	CD #4 ABHV407 DRAIN VLV PACKING LEAK
ORD 18811539	PM 2Y BFP MINF LOW RECIRC FCV D/C/I
ORD 18829365	RB4 INSPECT 312 HP ST BYPASS VALVE
ORD 485479	[BL]2020 REORDER RB BENCH STOCK MAT
ORD 9597767	#3 HP DRUM LVL XMTR B OUTER ISO VLV
ORD 9600193	#4 IP ECONOMIZER DRAIN VALVES REPLACE
ORD 18811642	PM 2Y BFP MIN FLOW RECIRC FCV D/C/I
ORD 9594723	#3 VTV IPSH STARTUP PACKING LEAK
ORD 9598750	APR - #3 CTG MK6 VRTD CLEAN
ORD 9601997	#3 EVAP CLR FILTERS PLUGGED
ORD 18852109	RB 2 ANNUAL CEMS STACK SAMPLE PROBE PM
ORD 18859456	PM 6M SCANNER BLOWER A ROUTINE PM
ORD 9578718	C WASTE WATER DISCHARGE PUMP
ORD 9582186	#4 CTG LUBE OIL PUMP #1 BAD MOTOR
ORD 9585088	#1 REPLACE HRH BYPASS WRMUPVLV (ABHV414)
ORD 9593870	BACKWASH PIPING LEAK
ORD 9599591	#1 CTG TURBINE CMPT TEMP 26HT-3
ORD 9601469	#4 DB RUNNER #7 MAIN SHV NOT OPERATING
ORD 9601795	#2 STG D/C LUBE OIL PUMP MOTOR
ORD 9603366	#2 CTG TRIP TO FSNL COMP BLD VLV 4
ORD 759572	REFURB: SERVO,G771K227A
ORD 9598513	GT1-FLT-0170B: EXHAUSTED
ORD 9600937	1CC-P-0110A-M: HI BEARING TEMP
ORD 9603964	GT2-FLT-0170A: EXHAUSTED
ORD 322935	SFT BLDG-2100: SLIP HAZ WK25
ORD 325501	MI 10YR- 1CC-P-0110A: REPAIR WK
ORD 487189	2020 FALL GENERAL OUTAGE
ORD 9596530	1CW-VTV-0270C: LEAK BY
ORD 9599941	SFT 1HR-DRV-1120B: SEPARATE DRAIN MOD
ORD 486063	2020 BUD-PPE AND SIGNAGE
ORD 486719	M- CYLINDER AUDIT WK33
ORD 9604849	GT2 95SG-3A: SEAL LEAK
ORD 9608054	CT1 VSVO (T): DIAGNOSTIC ALARMS
ORD 9608055	CT2 VSVO (T): DIAGNOSTIC ALARMS
ORD 9608677	GT2 63QB-1: INDICATION INCORRECT
ORD 9599172	FILTER BACK WASH PUMP B DISCHARGE LEAK
ORD 9598313	CC #1 TOWER FAN D GEAR OIL PIPE MOD
ORD 9591854	#4 CTG GEN BRG #1 BENTLY CABLE BAD
ORD 9600911	#1 CTG BEARING 2 INST REPAIR
ORD 9604281	CD #4 CRH TO AUX STEAM TRAP FAIL
ORD 9604286	#4 IPSH DRAIN MOV STEAM LEAK
ORD 9606732	#1 STG IPSV LVDT BQ-HYD SYS FAIL TO S/D
ORD 483293	[BL]2019 REORDER RB BENCH STOCK MAT
ORD 485509	[BL]2020 SAFETY MAT'L ISSUED FROM WAREHO
ORD 9596477	#2 TURBINE COMPARTMENT FAN 1 (MTR BRGS)
ORD 9598059	#4 ISV TO FT252 DOWNSTREAM PACKING LEAKR
ORD 9600904	#4 CTG BEARING 2 INST REPAIR
ORD 9605578	#1 HP DRUM LT300C PACKING/STEAM LEAK
ORD 9607381	CD #4 AAMS209 SEVERE CORROSION
ORD 9607697	CD #3 LPSH OUTLET PT147 CORROSION
ORD 9607698	CD #3 LPSH OUTLET PI CORROSION PI144
ORD 18864673	RO HRST INSPECTION OF RB2 HRSG
ORD 9604382	86G-3: ALARM
ORD 9607843	GT2-PQM MALFUNCTIONING
ORD 9609316	1CI-FY-1330: REPLACE SOLENOID
ORD 326363	CT2 96AP-1B: BAD TRANSMITTER
ORD 484838	2020 BUD- CHEMICALS WATER TREATMENT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9608188	#2 SPARE BOOSTER PUMP NOT PUMPING
ORD 18864685	RO RB2 INSPECT 312 HP ST BYPASS VLV
ORD 488433	2021 BUD- CONSUMABLE,BREAK ROOM
ORD 5675302	CT2 26BT-2: HI TEMP
ORD 9609785	CT2 EX2100: BRIDGE SYSTEM FAULT
ORD 9609842	1WT-TK-4103: TANK OVER FLOW SYSTEM RESET
ORD 18820246	MI- 8YR : 1CW-P-0100B-M: INSPECT WK43
ORD 18866023	PM 4K HR- RO MAINTENANCE WK44
ORD 487204	2021 BUD- LAB TESTING EQUIPMENT
ORD 488141	R PLANT CLEAN UP WK4
ORD 488596	2021 WHSE: INVENTORY ADJUSTMENT
ORD 9593642	1HR-TT-2170: NOT READING
ORD 9608726	1GH-LG-0170A: EXHAUSTED
ORD 9612001	FRZ BS-PT-0320-FAILED
WBS H:05846-MC00	MC99-O&M Regulatory Asset Credit
CTR 10001560	McClain OGE
ORD 487384	2021 BUD- LAB SUPPLIES
ORD 9609506	STG EX FAIL TO START/SYNC
ORD 9611512	FRZ COLD WEATHER SUPPORT WK6 FEB 2021
ORD 9612642	1AS-PV-0246: NOT RESPONDING
ORD 9613329	CT LCI: LOW RESISTIVITY
WBS H:06014-MC99	SHARED PLANT EQUIPMENT (GENERATION)
ORD 487711	[BL]2021 REORDER RB BENCH STOCK MAT
ORD 9606629	#2 CBV 22AGVA22 CB-2 WILL NOT CLOSE
ORD 9608149	#2 HV411 ATTEMPERATOR FW STOP VLV
ORD 18844984	PM 3Y FG HX SAFETY VALVE
ORD 18844985	PM 3Y FG HX SAFETY VALVE
ORD 18844986	PM 3Y FG HX SAFETY VALVE
ORD 18861395	#4 CTG GENERATOR HYDROGEN PANEL CALIBRAT
ORD 9606486	#2 LCI COOLANT RESITIVITY LOW
ORD 9608541	#3 A AMMONIA FILTER HOUSING BROKEN
ORD 18873209	LOAN THERMOCOUPLES TO COTTONWOOD NRG
ORD 2369300	FAC PM MCCPP WAREHOUSE MENS RR ACHP
ORD 2369302	FAC PM MCCPP WRHS MAINT SHOP ACHP
ORD 2369307	FAC PM MCCPP PEEC#1 WALL UNIT #4
ORD 2369315	ACDX MCCLAIN PP GT #1 CO2 TANK/FIRE SUPP
ORD 7685039	DSKTP CHQ4 KBD/MOUSE FOR SIDNEY GRIGG
ORD 2370150	FAC PM MCCPP ADMIN OFC ACHP 11051940
ORD 2370151	FAC PM MCCPP ADMIN OFC ACHP 11051941
ORD 2370152	FAC PM MCCPP CNTRL RM ACHP CRITICAL
ORD 2370162	FAC PM MCCPP PEEC#2 WALL UNIT #1
ORD 2370173	ACHP MCCLAIN PP ADMIN ANNEX TRANING CENT
ORD 7685140	DSKTP CHQ4 2 MONITORS FOR DANIEL TRENT
ORD 7685272	DSKTP WDSC MONITORS AND LT DOCKING STATI
ORD 484829	2020 BUD- Q DEQ ADMIN CONTROL
ORD 484870	2020 BUD- WASTE WATER TREATMENT
ORD 486553	GENERL OUTAGE SPRING 2020
ORD 486568	2020 WAREHOUSE-OBSOLETE/ EXCESS
CTR 10001540	McClain G&A & Supp A
ORD 9572894	1HR-DRV-1160A: VALVE LEAK BY
ORD 9578051	PM 2YR 1HR-FV-2270: REBUILD
ORD 9578052	2YR 1HR-FV-2570: REBUILD
ORD 9584568	1ST-MOV-0425: POSITION TROUBLE
ORD 9587432	1WT-FV-0305: LEAKING BY
ORD 9590403	1BS-SCV-1200 ATTEMP SPLY LINE CRACK
ORD 9593530	1FW-FV-1155: WILL NOT CLOSE
ORD 9593905	GT1 39V-2A(BB4): PROBE SHIFT
ORD 9594895	1GT-FE-1164: INVESTIGATE XMITR CONFIG
ORD 9597141	1HR-DRV-1580A: LEAK BY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9598175	GT2 65GC-3-SERVO CURRENT OUT OF LIMITS
ORD 9598555	1ST-ZT-0102C: VOLT OUT LIMITS (38)
ORD 9599102	1BS-MOV-2120: PACKING LEAK
ORD 9599221	MC-1 CAL FAIL CALL OUT
ORD 18834834	PM- A 1GT-STR-1156- REPLACE WK
ORD 18834878	MI A 1CA-RV-21200: REPLACE WK17
ORD 18835004	MI-3YR 1100 EXCITER- REPLACE FANS WK
ORD 18835009	MI 3YR CT1 88ET-1: MOTOR WK
ORD 18850844	PM A 1FG-HX-1100: REPLACE MUFFLERS WK17
ORD 18850864	PM A 1FG-HX-2100: REPLACE MUFFLERS WK17
ORD 18850865	PM A 1GT-TK-1102: REPLACE MUFFLERS WK17
ORD 18852422	PM A MAINT. SHOP: PERFORMANCE WK9
ORD 18853336	PM- Q CW-FAN-0100A-I: OIL SAMPLE WK16
ORD 18854200	MI A 1GT-DRY-1100 RELIEF: REPLACE WK15
ORD 18856582	PM M CT2 EXCITER: REPLACE AIR FILTER
ORD 18857042	MI 10YR- 1CC-P-0110A: INSPECTION
ORD 18858167	PM- W CT1 GEN BRUSH: INSPECT WK18
ORD 18858168	PM- W CT2 GEN BRUSH: INSPECT WK18
ORD 18858169	PM- W ST GEN BRUSH: INSPECT WK18
ORD 18858590	PM 100HR 1DW-FLT-0120: REPLACE WK16
ORD 325686	SW3P- TRASH PLNT GROUNDS
ORD 483363	2019 BUD- RCRA: MATERIALS/ WASTE S&S
ORD 486064	2020 BUD-FR CLOTHING
ORD 9583940	CT1 VPR2-1: POSSIBLE DIAPHRAGM DAMAGE
ORD 9583941	CT2 VPR2-1: POSSIBLE DIAPHRAGM DAMAGE
ORD 9585167	ST PCMI(R): N15 OUT OF LIMITS
ORD 9589606	1CW-FAN-0110E-M: VFD FAILURE
ORD 9594404	CT1 VSR1-1: LEAK CHECK FAIL
ORD 9597142	1HR-DRV-1140A: LEAK BY
ORD 9598543	SFT BLDG-1311: INSTALL N2 RACK
ORD 9599974	1BS-FV-0152: DIAGNOSTIC ALARM
ORD 9600012	GE-WW-30: GT2 WTR WASH VLV LEAKING BY
ORD 9600064	SW3P-REMOVED TRASH ALONG EAST FENCE LINE
ORD 9600131	CEMS SHELTER #2 (1EE-SKID-2000)
ORD 9600196	1CO-TE-0114: REPLACE TW & TE
ORD 9600215	SODIUM ANALYZER DIFFUSION TUBING FAILURE
ORD 9600417	1CW-FAN-0110C: BAD VIB PROBE
ORD 9600451	GT2 APU HAS A LEAKING SOLINOID
ORD 9600484	GT1 HYDROGEN RELIEF VALVE
ORD 9600631	GT2 63AT-3: BAD FEEDBACK
ORD 9600695	1CI-P-0500A: TUBE FAIL
ORD 9600699	1GT-AOV-2121: LEAKING
ORD 18834835	PM- A 1GT-STR-2156- REPLACE WK
ORD 18834851	MI- A CT1 IGNITORS: REPLACE WK
ORD 18834852	MI- A CT2 IGNITORS: REPLACE WK
ORD 18834853	PM- A CT1 FH2-1: REPLACE WK15
ORD 18836250	PM 6M CT 1 IGV SYSTEMS: GREASE WK17
ORD 18852304	PM- W DEEPWELL CHART CHANGE WK2
ORD 18852305	PM-1K HR BOP CA-CMP-0100A WK19
ORD 18852332	PM- A CT1 LF3-2: REPLACE FILTERS WK
ORD 18852336	PM SA ST SHAFT GND: REPLACE WK
ORD 18852414	MI A 1CA-RV-11200: REPLACE WK
ORD 18852415	MI A 1CA-RV-21200: REPLACE WK16
ORD 18852416	MI A 1CA-RV-0105A: REPLACE WK
ORD 18852423	PM SA CT1 SHAFT GND: REPLACE WK
ORD 18852424	PM SA CT2 SHAFT GND: REPLACE WK
ORD 18852451	PM- SA BWFP 1100 MOTOR OIL CHANGETECO
ORD 18852452	PM- SA BWFP1100 OIL & FILTER CHANGE TECO
ORD 18852453	PM- SA BWFP 2100 MOTOR OIL CHANGE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18852454	PM- SA BWFP 2100 OIL & FILTER CHANGE
ORD 18852455	PM- SA CW-P-0100A OIL CHANGE
ORD 18852456	PM- SA CW-P 0100B OIL CHANGE
ORD 18856862	PM- M 1GT-FLT-2101: REPLACE WK17
ORD 18857149	PM- M 1ST-FLT-0100: REPLACE WK18
ORD 18857259	PM- M 1GT-FLT-1101: REPLACE WK19
ORD 18857291	SFT SA 1CO-SKID-0330 CORD: INSPECT WK19
ORD 18857984	SFT A HEAD PROTECT: SUSPENSION WK18
ORD 18858055	PM M CT2 EXCITER: REPLACE AIR FILTER
ORD 18858741	PM- W ST GEN BRUSH: INSPECT WK20
WBS 2:00604-MC01.01.D0.10	FUEL MANAGEMENT GROUP
ORD 484842	2020 BUD- FILTERS (VENTILATION)
ORD 5696610	1CW-FAN-0110E: REPLACE VIB PROBES
ORD 9563240	1CW-FAN-0110A: REPLACE PROBE
ORD 9563241	1CW-FAN-0110C: REPLACE PROBE
ORD 9601127	1WT-AT-0156: NOT WORKING
ORD 9601184	1CI-P-0500A: REPLACE TUBE
ORD 9601267	1HR-FV-1320: FAIL TO CLOSE
ORD 9601268	CT2 EVAP: SIGH GLASS LEAK
ORD 9601926	OPDES PH PROBE REPLACEMENT AND CAL
ORD 9601928	1 IP PH PROBE REPLACE AND CALIBRATE
ORD 9602091	CT1 63AT-2: FAILED TO SWAP
ORD 18851064	PM-500HR BOP CA-CMP-0100B WK25
ORD 18857920	MI A MC-99 CA RELIEF (B): REPLACE
ORD 18858220	MI A 1GT-DRY-2100 RELIEF: REPLACE WK25
ORD 18858229	PM- M 1GT-FLT-2101: REPLACE WK22
ORD 18858533	PM- A GENERAL MAINTENACE WK24
ORD 18858700	PM- M 1ST-FLT-0100: REPLACE
ORD 18858701	PM M ST EXCITER: REPLACE AIR FILTER
ORD 18859280	PM M CT1 EXCITER: REPLACE AIR FILTER
ORD 18859321	PM- M 1GT-FLT-1100: REPLACE WK25
ORD 18859322	PM- M 1GT-FLT-2100: REPLACE WK25
ORD 18859533	PM M CT2 EXCITER: REPLACE AIR FILTER
ORD 18859639	PM 6M EYE WASH: FLUID WK23
ORD 18859687	SFT Q OUTAGE PORTABLE CORD: INSPECT WK26
ORD 18859985	PM- Q 1ST-FLT-0850: REPLACE WK25
ORD 18860185	PM- W CT1 GEN BRUSH: INSPECT WK25
ORD 18860186	PM- W CT2 GEN BRUSH: INSPECT WK25
ORD 18860187	PM- W ST GEN BRUSH: INSPECT WK25
ORD 18860845	PM 100HR 1DW-FLT-0120: REPLACE WK23
ORD 9593978	SFT BLDG-2300: ANTI-SLIP RUNG
ORD 9602419	1CA-CMP-0100A: ELEMENT OUTLET TEMP
ORD 9603067	CT LCI: LOW RESISTIVITY
ORD 9603228	1CI-P-0500A: REPLACE TUBE
ORD 9603424	1WT-P-1100: VALVE STUCK
ORD 9603722	CLEAN AND CAL SODIUM ANALYZER
ORD 9603826	1CW-FAN-0110F- OVERHEATING
ORD 18834840	MI- 2Q 1GT-TRB-1100: WATER WASH WK
ORD 18834844	MI- 2Q 1GT-TRB-2100: WATER WASH WK
ORD 18858994	MI A 1CA-RV-2100: REPLACE WK28
ORD 18859776	PM- M 1GT-FLT-2101: REPLACE WK27
ORD 18859935	SFT M SCBA 2: INSPECT WK27
ORD 18860174	PM- M 1ST-FLT-0100: REPLACE WK28
ORD 18860237	PM- SA GT1 GSU- BREATHER WK28
ORD 18860443	PM- M 1GT-FLT-1101: REPLACE WK29
ORD 18860731	PM- W CT1 GEN BRUSH: INSPECT WK27
ORD 18860753	SFT M OUTAGE PORTABLE CORD: INSPECT
ORD 18861893	MI- 8YR : 1CW-P-0100B: INSPECT WK39
ORD 18862171	PM- W ST GEN BRUSH: INSPECT WK31

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971169	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 7684971	DSKTP RDBPP LT AC ADAPTER
ORD 483343	[BL]2019 SFT MAT'L ISSUED FROM WAREHOUSE
ORD 485501	[BL]2020 REPAIR OF TOOL ONLY
ORD 485513	[BL]2020 WATER TREATMENT / LAB COMSUMABL
ORD 3353984	REDBUD CSRT TRAINING ACTIVITIES
CTR 10001940	Redbud G&A & Supp AI
CTR 10001959	Redbud V-LTDY
ORD 9577214	#2 TAL VALVE LEAKING BY
ORD 9583339	#2 HP DRUM LV300 ACTUATOR REBUILD
ORD 9589174	#3 CTG FG INTERCONNECT FLEX LINE RPLC
ORD 9591044	#2 PCV DUCT BURNER A PACKING LEAKING
ORD 9591068	EVAP COOLER PMP 2A LEAKING
ORD 9592290	#3 A TOWER DISCHARGE VALVE LEAKING
ORD 9592561	#4A CL-4899 PUMP NOT KEEPING UP.
ORD 9593678	#4B CTG LO PMP SEAL LEAK OIL
ORD 9593902	#2 CTG WATER WASH VALVE FTC
ORD 9594286	#2 HRSG SH/RH DEAD AIR SPACE DOOR LEAK
ORD 9594727	UNIT #2 STG HYDRAULIC POLISHING FILTERS
ORD 9595886	#1 IP SUPERHEATER OUTLET STM FLOW
ORD 9595957	#2 204 DRAIN VALVE
ORD 9596069	#3 HP BYPASS ATTEMP Y-STRNR DRV
ORD 9596683	#2 REPLACE HRH BYPASS WRMPVLV (ABHV414)
ORD 9596684	#3 REPLACE HRH BYPASS WRMPVLV (ABHV414)
ORD 9596948	#4 CTG 26HT-3 - 26VS-3 TEMP SW CAL
ORD 9597241	#2 DUCT BURNER RUNNER 4 NO LIGHT
ORD 9597577	#2 IP DRUM BOTTOM SIGHT GLASS LEAK
ORD 9597617	#3 HP SH #4 ATTEMPERATOR CV PACKING LEAK
ORD 9597618	#2 LP RECIRC PMP SEAL WTR VALVES
ORD 9598343	ELECTRIC FIRE PUMP PACKING REPLACE
ORD 9598379	#1 HRSG PO4 INJECTION
ORD 9598635	#2 DB RUNNER #2 FAILED TO LIGHT
ORD 9598734	#4 HP ECONOMIZER 3 SOUTH DRAIN CRACKED
ORD 9598779	WASTE WATER COMPOSITOR TUBING BUNDLE
ORD 9598782	#1 CTG MK6 TRLY RELAY CHECK
ORD 9598783	#2 CTG MK6 TRLY RELAY CHECK
ORD 9598786	#1 PO4 DILUTION WATER REGULATOR
ORD 9598831	#3 IP PO4 BSTR PMP DISCH HOSE LEAK
ORD 9598965	OPERATIONS DOUBLEWIDE BAD LIGHTS/FAN/HW
ORD 9598967	#2 IBH VLV NEEDS NEW POSTIONER
ORD 9598990	#1 PO4 IP METERING PUMP NO DRAW DOWN
ORD 9598991	#1 PO4 HP METERING PUMP NO DRAW DOWN
ORD 9599003	#1 PO4 DILUTION WATER PRESSURE GAUGE
ORD 9599027	#3 BMV800 PLUGGED
ORD 9599030	#4 AMMONIA FLW CV 051B-LEAKING BY
ORD 9599034	#4 AMM FW CV 051A - REGULATOR NEED SET
ORD 9599068	REPLACE RB 1 CEMS DISPLAY SCREEN
ORD 9599105	#2 CTG BEARING DELUGE PIPING AIR LEAK
ORD 9599165	#1 HRSG IP SPARG STEAM TRAP LEAK
ORD 9599166	#2 HRSG BLOWDOWN TANK DRV800 PLUGGED
ORD 9599174	#2 HRH BYPASS DRV ABHY415 SOLENOID FAIL
ORD 9599238	#3 NH3 CV A AND B SWINGING
ORD 9599244	#4 CTG HYD PMP #2 LEAKING AT PI
ORD 9599330	#2 DB RUNNER 8 BLOCK VALVE SOLENOID
ORD 9599398	#3 STG EXCTR BRG 5 VIB X
ORD 9599431	#4 BFP MIN RECIRC CV STUCK OPEN
ORD 9599494	#1 DUCT BURNER #1 RUNNER
ORD 9599516	#3 FUEL GAS COMPARTMENT LEAK
ORD 9599549	#1 DB RUNNER #3 BLOCK VALVE SOLENOID LEA

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9599580	#3 IBH NORTH COMPARTMENT LOWER LEVEL
ORD 9599950	#3 COOLING TOWER ACID REGULATOR
ORD 18805377	PM 1Y (MEC) ATTMP FW STOP VLV
ORD 18837849	[BL]PSS ACM MONTHLY RB TSI CALIBRATIONS
ORD 18848094	PM 6M MTR BOILER FEEDWATER
ORD 18848430	#2 FUEL GAS SEPARATOR FTRS NEED CHANGED
ORD 18851011	PM 1Y DUCT BURNER FG PSI REG
ORD 18851700	[BL]2020 RB1 ION COLUMN CATION RESIN REF
ORD 18851701	[BL]2020 RB2 ION COLUMN CATION RESIN REF
ORD 18851702	[BL]2020 RB3 ION COLUMN CATION RESIN REF
ORD 18854235	PM 1Y PMP BOILER FEEDWATER MTR
ORD 18854243	PM 1Y DUCT BURNER FG PSI REG
ORD 18856513	#1 CTG CLEAN AND REPLACE LUBE OIL FILTER
ORD 18856515	#3 CTG CLEAN AND REPLACE LUBE OIL FILTER
ORD 18856516	#4 CTG CLEAN AND REPLACE LUBE OIL FILTER
ORD 18856561	#4 STG GEN END SHIELD FLTRS NEED CHANGED
ORD 18856845	PM 1Y PLANT LADDER INSPECTION
ORD 18856968	#2 HRST INSPECTION ON HRSG AND OPEN DOOR
ORD 18856977	#3 STG REPLACE STG HYD SKID FILTERS
ORD 18856978	#4 STG REPLACE STG HYD SKID FILTERS
ORD 18858361	RO #2 CCW PMP CHNG OIL <(>&<)> BREATHER
ORD 18858362	RO #3 CCW PMP CHNG OIL <(>&<)> BREATHER
ORD 18859180	PM 1Q STG BRSHGR FILTERS
ORD 18859184	PM 1Q STG BRSHGR FILTERS
WBS 2:00606-RB01.03.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
ORD 9581076	#4 24AELV300 HP CONTROL VALVE LEAKING BY
ORD 9593807	#1 HP BYPASS ACTUATOR REBUILD OUTAGE
ORD 9595800	#2 AQUEOUS AMMONIA INJECTION FCV B
ORD 9595911	#2 LPSTOP VALVE HV103-CLOSE FAIL
ORD 9598867	RAW WTR BLEACH SKID D/D COLUMN LEAK
ORD 9598900	#4 LOAD COMPT VNT FAN #2 HI VIB MTR BRGS
ORD 9598914	#2 NOX ANALYZER FAULT
ORD 9599515	SEMI ANNUAL OKC CALIBRATIONS.
ORD 9599746	UNIT #2 COOLING TOWER SAFETY SHOWER
ORD 9599749	UNIT #2 HRSG CHEM SAFETY SHOWER
ORD 9599820	POTABLE WATER BLEACH PUMP A DEAD
ORD 9599972	#4B CT HYD PMP PSI SWING CAUSE STBY STRT
ORD 9599983	#1 BFW PUMP DESC. FILTER BAD
ORD 9599984	#2 BFW PUMP DESC. FILTER BAD
ORD 9599986	#4 BFW PUMP DESC. FILTER BAD
ORD 9600046	#4 HIGH DO CONDENSATE PUMP DISCHARGE.
ORD 9600052	#2 EVAP PUMP A - BAD PUMP
ORD 9600132	#4 CTG GEN VENTILLATION TRBL S/D ALARM
ORD 9600133	#4 LP DRUM CANNOT MAINTAIN LVL
ORD 9600137	#4 STG HYD POLISHING FILT 002 HI D/P
ORD 9600353	#3 HPSH4 ATT WATER BLOCK VALVE FAULT
ORD 9600479	#3 DB RUNNER 6 WILL NOT OPEN
ORD 9600480	#3 DUCT BURNER RUNNING #2
ORD 9600513	#1 CT ACID PRESSURE CONTROL VALVE INOP
ORD 9600561	ISV HYPOCHLORITE TNK FILL
ORD 9600566	#3 STG GEN CLR LEAK 1 DE HI SW
ORD 9600651	#1 DUCT BURNER RUNNER #8
ORD 9600737	#3 DB SKID UNDERGROUND WATER LEAK
ORD 9600790	#2 POLISHING FILTER
ORD 9600870	A-AIR DRIER DUMP VLV BAD DIAPH NEED REPL
ORD 9600910	#1 LCI RESISTIVITY LOW ALARM IN
ORD 9601057	#3 EVAP COOLER SUMP WONT HOLD WTR LVL
ORD 18853355	SKID INSTRUMENT AIR DRYER "A"
ORD 18853579	PM 1Y DUCT BURNER FG PSI REG

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18857842	PM Y #2 AMMONIA BLWR A FLTR RPLC
ORD 18857843	PM Y #2 AMMONIA BLWR B FLTR RPLC
ORD 18857844	PM 1Y #3 AMMONIA BLWR A FLTR RPLC
ORD 18857845	PM 1Y #3 AMMONIA BLWR B FLTR RPLC
ORD 18857846	PM Y #4 AMMONIA BLWR A FLTR RPLC
ORD 18857847	PM Y #4 AMMONIA BLWR B FLTR RPLC
ORD 18858537	SKID AIR COMPRESSOR
ORD 18859181	PM 1Q CTG BRUSH GEAR FILTERS
ORD 18859185	PM 1Q CTG BRUSH GEAR FILTERS
ORD 615402	#1 STG B VALVE INSPECTION & REPAIR HP IP
ORD 9574905	#1 HRSG XFMR BERM HAS HOLE CUT INTO IT
ORD 9590714	#2 CTG IBH VALVE & ACTUATOR REBUILD
ORD 9590719	#3 CTG IBH VALVE & ACTUATOR REBUILD
ORD 9594691	#3 PERF HEATER VENT 206 LEAKS
ORD 9594692	#2 PERF HEATER VENT 206 LEAKS
ORD 9594730	2 ABHV 403 AIR LEAK
ORD 9598780	#4 CTG COLLECTOR CAB FILTERS DIRTY
ORD 9600736	#3CT BLEACH SKID D/D COLUMN LEAK BOTTOM
ORD 9600900	#1 HYD PSI GAUGE PUMP 1 NEEDS REPL
ORD 9600905	#1 DB AFT GAS TEMPS
ORD 9600950	#3 STG HYDRAULIC POLISHING FILTER D/P
ORD 9601056	#4 EVAP COOLER CONDUTIVITY HIGH
ORD 9601186	#2 EVAP COOLER FILTERS NEED CHANGED
ORD 9601264	#3 CTG ITDP SENSOR FAIL
ORD 9601303	#1 STG HYD POLISHING FILTER DP HI
ORD 9601359	RAW WATER BLEACH PUMP A
ORD 9601428	#2 DB AFT GAS TEMPS
ORD 9601445	#2 CLG TWR LVL XMTR "B" ERRATIC
ORD 9601467	RANGE ALARM CALLOUT
ORD 9601668	#3 PWR BLK SUMP HI HI ALARMS
ORD 9601726	#1, D TOWER FAN DESSICANT REPLACEMENT
ORD 9601757	#4 COND PIT SUMP PUMP NOT WORKING
ORD 9601797	RB-04 NOX ANALYZER FAULT ALARM CALL OUT
ORD 9601819	#2 STG VAPOR EXT - NOISY & VIBRATIONS
ORD 9601961	FAILED CALIBRATIONS INLET &HRSG HIGH NOX
ORD 9601989	#4 DB AFT GAS THERMOCOUPLES
ORD 9602076	#2 STG L/O VAPOR EXTRACTOR TRIP
ORD 9602231	LOW VOL WASTE PMP B WILL NOT RUN
ORD 18852116	RB 3 ANNUAL CEMS STACK SAMPLE PROBE PM
ORD 18852122	RB 4 ANNUAL CEMS STACK SAMPLE PROBE PM
ORD 18856848	PM 1Y PMP FLTR WTR "A"
ORD 18856849	PM 1Y PMP FLTR WTR "B"
ORD 18857840	PM 6M #1 AMMONIA BLWR A FLTR RPLC
ORD 18857841	PM Y #1 AMMONIA BLWR B FLTR RPLC
ORD 18859452	PM 6M SCANNER BLOWER A ROUTINE PM
ORD 18859454	PM 6M SCANNER BLOWER ROUTINE PM
ORD 18859457	PM 6M SCANNER BLOWER B ROUTINE PM
ORD 18859884	PM 6M CTG BRG BLWR FAN 2
ORD 18859885	PM 6M CTG BRG BLWR FAN 1
ORD 18860270	PM 1M SPARE PUMP AND MOTOR ROTATION
ORD 18860625	PM 1Q STRAINER "A" WASTE WATER
ORD 18860626	PM 1Q STRAINER "B" WASTE WATER
ORD 18860627	PM 1Q STRAINER "C" WASTE WATER
ORD 18861544	SKID AIR COMPRESSOR
ORD 9590651	AUX BLR SAMPLE COOLER NOT WORKING
ORD 9591908	#1 BEARING ARE FAN D/P SWITCH REPLACEMENT
ORD 9596723	WASTE WATER PUMP B
ORD 9598864	WW TANK PIPING CORROSION
ORD 9600885	#1 BFW PUMP DESICCANT FILTER REPLACE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9601358	#3 CTG LUBE OIL SKID COMPARTMENT FAN 2
ORD 9602162	#1 CIRC WATER BLEACH SKID CHECK VALVE
ORD 9602347	#4 BKR EXH FRAME BLO1 (THERMOGRAPHY)
ORD 9602391	#2 CEMS O2 CELL FAILURE
ORD 9602587	WASTE WATER DISCH PUMP A PI BAD
ORD 9602588	#2 BLOWNDOWN SUMP TEMP ELEMENT BQ
ORD 9602668	CARTRIDGE FILTERS NEED TO BE CHANGED.
ORD 9602757	#4 DB RNR #7 MAIN SHV NOT MAKING LIMIT
ORD 9602863	#4 CTG IBH MAN ISOLATION VLV POSITION
ORD 9602864	#4 CTG IBH REPLACE POSITONER
ORD 9602932	#2 STG LO VAPOR EXT TRIP/WONT START
ORD 9603027	#4 B VAC PMP IN/HG VAC ERRATIC
ORD 9603048	RB2 INLET CALIBRATION FAILURE
ORD 9603059	#1 EVAP COOLER FILTERS NEED CHANGED
ORD 9603195	REPLACE RB 1 INLET HEATER (CEMS)
ORD 9603198	REPLACE RB 3 SAMPLE PROBE HEATER (CEMS)
ORD 9603563	#4 CTG BRG AREA CLG FAN #2 WILLNOT SWAP
ORD 9603810	#1 LCI RESISTIVITY ALARM COMING IN
ORD 18853356	SKID INSTRUMENT AIR DRYER "B"
ORD 18862452	PM 6M PMP SPARE PO4 BOOSTER
ORD 18862957	PM W #1 CTG BRUSH CHECKS
ORD 18863252	PM 6M CTG BRG BLWR FAN 1
ORD 18863253	PM 6M CTG BRG BLWR FAN 2
ORD 18863287	PM 6M CTG BRG BLWR FAN 1
ORD 18863288	PM 6M CTG BRG BLWR FAN 2
WBS 1:00615-0012.18.03.04	GENERAL SUPERVISION - STAFF
ORD 2371215	FAC PM MCCPP PEEC#2 WALL UNIT #1
ORD 2371228	ACHP MCCLAIN PP ADMIN ANNEX EAST OFFICE
ORD 2372278	ACHP MCCLAIN PP WAREHOUSE OFFICE
ORD 2372283	ACDX MCCLAIN PP COOLING TWR AUXILARY SUB
ORD 2372696	FAC PM MCCPP WAREHOUSE MENS RR ACHP
ORD 326177	REBUILD SAMPLE PUMP
ORD 326178	REBUILD SAMPLE PUMP
ORD 9603962	ST 1GH-FLT-0170A/B: EXHAUSTED
ORD 9603963	CT1-FLT-0170A/B: EXHAUSTED
ORD 9604186	1CI-P-0500B: TUBE FAILED
ORD 9604223	1CI-SKID-0400C: LOW FLOW
ORD 9604439	AMINE PUMP A: RELIEF VALVE FAILED
ORD 9604575	0003A POWER SUPPLY FAILURE
ORD 9604812	DRYER B (1CA-DRY-0100B)
ORD 9604848	GT1 APU- BLOWING AIR
ORD 9605010	GT1 EXCITER BRIDGE 1 FAN 1 FAIL ALARM
ORD 18851984	MC 2 ANNUAL CEMS ANALYZER CHECKS
ORD 18860913	PM M CT2 EXCITER: REPLACE AIR FILTER
ORD 18861588	SFT PM SA DEEP WELL CORD: VISUAL WK32
ORD 18862264	SFT M MAINT. PORTABLE CORD: INSPECT WK34
ORD 18862584	SFT W EYEWASH- INSPECT WK32
ORD 18863105	SFT M HEAD PROTECT: INSPECT WK34
ORD 484830	2020 BUD- LAB TESTING EQUIPMENT
ORD 486824	SAF- Q WATER SAMPLING- LEGIONELLA WK
ORD 486999	R PLANT CLEAN UP WK36
ORD 9605345	TUBE REPLACED ON DISP PUMP B
ORD 9604573	1CC-P-0110A: OIL LEAK
ORD 18859421	PM- Q MOV-1185 LUBRICATE
ORD 18851986	MC 2 Annual Stack Probe PM
ORD 9606277	1CI-AE-0929B: FLAKING OUT
ORD 9605823	1RW-MOV-0100B: NOT CYCLING
ORD 18865254	PM W EYEWASH: INSPECT WK39
ORD 18864264	PM- Q 1ST-FLT-0850: REPLACE WK38

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18864355	PM- W CT1 GEN BRUSH: INSPECT WK37
ORD 18863800	PM M ST EXCITER: REPLACE AIR FILTER
ORD 18864078	PM- M 1GT-FLT-1101: REPLACE WK39
ORD 18860260	PM- 2W ST EPANSION SLIDE WK26
ORD 18861129	PM SA CT2 SHAFT GND: REPLACE WK40
ORD 18862386	PM- M 1GT-FLT-1100: REPLACE WK35
ORD 18863246	PM- M 1GT-FLT-2101: REPLACE WK37
ORD 18863699	PM- 2W ST EPANSION SLIDE WK36
ORD 18863790	PM- W ST GEN BRUSH: INSPECT WK35
ORD 9578053	F.HP DSH ASSEMBLY 1340 :INSPECTION
ORD 9601798	GT1 TT-XD-22: FAILED
ORD 9602445	1CI-HX-0920: COOLER LEAKING
ORD 9605772	GT1 TT-XD-3: BAD
ORD 9605885	1GT-SIT-2102: NOT WORKING
ORD 9606728	GT1 REPAIR STUDS LEAF SEAL AREA
ORD 9606781	CT2 96CS-1: ERRACTIC RESPONSE
ORD 9607054	GT1 28FD-11: DAMAGE CABLE
ORD 9607300	CLEAN AND CAL SODIUM ANALYZER
ORD 9607319	REPLACE PH PROBE
ORD 9607343	MC2 CALL OUT WATER IN SAMPLE LINES
ORD 18834881	PM A ST OVERSPEED TEST WK39
ORD 18865098	MI- 8YR 1HR-FV-2700: INSPECT WK40
ORD 18865187	PM- M 1GT-FLT-2101: REPLACE WK42
ORD 18865295	SFT Q MAINT. PORTABLE CORD: INSPECT WK44
ORD 18865316	SFT SA 1CO-SKID-0330 CORD: INSPECT WK44
ORD 18865532	PM- M 1ST-FLT-0100: REPLACE WK43
ORD 18866805	PM- W CT1 GEN BRUSH: INSPECT WK43
ORD 18866806	PM- W CT2 GEN BRUSH: INSPECT WK43
ORD 18866807	PM- W ST GEN BRUSH: INSPECT WK43
ORD 18867708	CT1 VA-1,2,3,4: REPLACE FILTERS
ORD 18867709	CT2 VA-1,2,3,4: REPLACE FILTERS
ORD 18867989	PM-1K HR BOP CA-CMP-0100A
ORD 323880	MI- 2YR 1FW-FV-2178: REPAIR WK40
ORD 326072	SFT HRSG1(W): NOT CLOSING
ORD 611764	1FW-FV-2178: UPGRADE POSITIONER
ORD 323882	MI- 1YR 1HR-FV-2100A: REPAIR WK40
ORD 323884	MI- 1YR 1HR-FV-2100: REPAIR WK40
ORD 323940	MI- 3YR VA20-1: REPAIR WK45
ORD 326184	MI- 8YR 1HR-FV-2700: REPAIR WK40
ORD 326185	MI- 8YR 1HR-FV-2700A: REPAIR WK40
ORD 616031	AIR A 1DG-GEN-0100: MAINTENANCE WK46
ORD 9607298	1ST-ZE-0822A: FAILED TEST
ORD 9607362	1ST-ZE-0822D: FAIL TEST
ORD 9607460	CT2 62: PACKING LEAK
ORD 9607477	1BS-TE-0420: FAILED THERMOCOUPLE
ORD 9607538	1EH-PL-1100: BKR 1 & 36 TRIPPING
ORD 9607801	1BS-MOV-1185: STEAM LEAK
ORD 9608044	GT1 88TK-2-SWITCHING FAILURE
ORD 9608119	1GT-DRY-1100B UPPER SOLENOID BLOWING
ORD 9608162	SFT MOVE AMINE TANK VENT OUTSIDE BLDG
ORD 9608292	1ST-FLT-0850: REPLACE FILTER
ORD 9608310	1CI-FY-2230:PUMP WILL NOT SHUT OFF
ORD 9608311	1BS-LSHH-0505: WILL NOT CLEAR
ORD 9608350	GT1 26BT-1: HIGH TEMP ALARM
ORD 9608549	1WT-AT-0155 REPLACE TEMP PROBE
ORD 9608610	1CO-LV-0144A: IMAN
ORD 18834813	MI- 2YR 1FW-FV-2178: INSPECT WK40
ORD 18834817	MI- 1YR 1HR-FV-2100: INSPECT WK40
ORD 18834885	MI A 1HR-DSH-2050: INSPECT WK41

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18835007	MI- 3YR VA20-1: INSPECT WK45
ORD 18835008	MI- 3YR VA20-1: INSPECT WK
ORD 18852361	A 1HR-DOOR-1200B: ENTRY WK TECO
ORD 18852362	A 1HR-DOOR-1500A: ENTRY WK
ORD 18852363	A 1HR-DOOR-1500B: ENTRY WK TECO
ORD 18852365	A 1HR-DOOR-1800B: ENTRY WK TECO
ORD 18852366	A 1HR-DOOR-2200A: ENTRY WK
ORD 18852368	A 1HR-DOOR-2500A: ENTRY WK
ORD 18852369	A 1HR-DOOR-2500B: ENTRY WK
ORD 18852370	A 1HR-DOOR-2800A: ENTRY WK
ORD 18852371	A 1HR-DOOR-2800B: ENTRY WK
ORD 18852420	MI A 1HR-DSH-1050: INSPECT WK
ORD 18859235	PM- SA CW-P-0110 A THRU I OIL CHANGE
ORD 18861128	PM SA CT1 SHAFT GND: REPLACE WK40
ORD 18861212	PM SA ST SHAFT GND: REPLACE WK40
ORD 18862176	MI A 1AS-BLR-0100: INSPECT
ORD 18864446	1CO-COND-0100: INSPECT (WATER)
ORD 18865099	MI- 8YR 1HR-FV-2700A: INSPECT WK40
ORD 18865286	PM- SA WT-P-0400A - OIL CHANGE WK44
ORD 18865636	PM M ST EXCITER: REPLACE AIR FILTER
ORD 18865926	PM- M 1GT-FLT-1101: REPLACE WK44
ORD 18866190	PM- W MC-01 HRSG BLOWDOWN WK
ORD 18866240	PM- M 1GT-FLT-1100: REPLACE WK
ORD 18866241	PM- M 1GT-FLT-2100: REPLACE WK
ORD 18867032	PM- M 1GT-FLT-2101: REPLACE WK47
ORD 18868061	PM 100HR 1DW-FLT-0120: REPLACE WK48
ORD 18868457	PM- Q 1ST-FLT-0850: REPLACE WK49
ORD 2370228	FAC PM RBUDPP UNIT 2 COOLING TWR MCC
ORD 7685423	DSKTP REDBPP A/C ADAPTER FOR MISTY GREEN
ORD 9603599	#4 CTG BRNG CLNG FAN#1 BAD MTR BRNGS
ORD 9598362	CC #4 C.T. FAN A GRBX OIL PIPE MOD
ORD 9598365	CC #3 C.T. FAN C GRBX OIL PIPE MOD
ORD 9598370	CC #2 C.T. FAN C GRBX OIL PIPE MOD
ORD 9598371	CC #2 C.T. FAN B GRBX OIL PIPE MOD
ORD 9598372	CC #2 C.T. FAN A GRBX OIL PIPE MOD
ORD 9598361	CC #4 C.T. FAN B GRBX OIL PIPE MOD
ORD 9605395	#2 STG HYDRAULIC PUMP B
ORD 9605399	#2 BFP MTR IBRG Y VIB
ORD 9605222	#3 TOWER SAFETY SHOWER SPICKET BROKE
ORD 9605327	#3A TOWER FAN DRIVESHAFT SHEERED
ORD 9605123	#99 NCWWTP PUMP 1 SEAL LEAK
ORD 9605093	#3 BFP MOTOR INBD BRG Y VIBRATION SPIKE
ORD 9604868	#2 EVAP COOLER LEVEL AND CONDUCTIVITY
ORD 9604338	#2 FUEL GAS COMPARTMENT HANDLE
ORD 9604349	#1 CTG SERVO VLV CONTROL CHECK
ORD 9604196	#4 CEMS SCR NOX ANALYZER FAULT
ORD 18852114	RB 3 ANNUAL CEMS ANALYZER CHECKS
ORD 9606280	CARTRIDGE FILTERS NEED TO BE CHANGED.
ORD 9606325	#3 C.T. PH PROBE REPLACED WITH NEW.
ORD 9606528	#3 BFP MTR OBRG X FLAKING AT ALARM POINT
ORD 9606059	#2 SPARE PO4 BOOSTER PUMP
ORD 9606013	DEER CREEK PLANT PART LOAN SOLENOID
ORD 9606020	#1 CTG LOST COMMS (CALL OUT)
ORD 9606056	#2 STG VAPOR EXTRACTOR
ORD 9605869	#2 STG HYD POLISH FILTER DP HI
ORD 9605528	#2 BLOWDOWN SUMP TEMP ELEMENT BQ
ORD 9605543	#3 LPSH SAMPLE VALVES CORROSION
ORD 18866617	PM 1Q #4 AMMONIA BLWR B FLTR RPLC
ORD 18867082	PM 1Q STG BRSHGR FILTERS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18866610	PM 1Q #1 AMMONIA BLWR A FLTR RPLC
ORD 18866611	PM 1Q #1 AMMONIA BLWR B FLTR RPLC
ORD 18866614	PM 1Q #3 AMMONIA BLWR A FLTR RPLC
ORD 18866615	PM 1Q #3 AMMONIA BLWR B FLTR RPLC
ORD 18866616	PM 1Q #4 AMMONIA BLWR A FLTR RPLC
ORD 18865474	PM 6M PMP EDI PRODUCT WTR "B"
ORD 18865473	PM 6M PMP EDI PRODUCT WTR "A"
ORD 18865472	PM 6M PMP BRINE DILUTION "B"
ORD 18865469	PM 6M BLWR SECONDARY FLTR AIR
ORD 18865463	PM 6M BLWR PRIMARY FLTR AIR "A"
ORD 18865464	PM 6M BLWR PRIMARY FLTR AIR "B"
ORD 18865460	PM 6M PMP FLTR BACKWASH "B"
ORD 18865038	PM 6M PREMIX TANK FEED PUMP
ORD 18865039	PM 6M PMP FLTR BACKWASH "A"
ORD 18864152	SKID AIR COMPRESSOR
WBS 2:00606-RB01.03.W0.10	WASTE MANAGEMENT GROUP
ORD 9578596	#3B CIRC WTR DISCHARGE VLV NEEDS ROTATED
ORD 9591569	SFT #4 TOWER SAFETY SHOWER LEAKING
ORD 9596669	#1 RH3 TUBE METAL TEMP TE410F
ORD 9596750	#1 CTG WATER WASH VALVE LEAK BY
ORD 9597580	#1 GT T2 X AND Y PROBES LOOP CHECK
ORD 9600795	#1 CTG FAIL TO IGNITE
ORD 9602200	#1 IP SH OUTLET FLOW ELEMENT INSPECT
ORD 9602852	#1 TOWER CIRC WTR DIS VLV B NEEDS ROTATE
ORD 9603870	#2 FGHX OUTLET PIPING LEAK
ORD 9604313	#1 INSULATION REPAIRS/REPLACE A TAPE
ORD 9604471	#1 CTG LUBE OIL HEADER COOL VALVE
ORD 9604665	#1 CTG L63HG SWITCH REPLACE OUTAGE
ORD 9604947	UNIT #2 B BLEACH PUMP
ORD 9604964	#1 STG AUX LO PMP BRG NEEDS REPLACED
ORD 9604967	#1 STG DC LO PUMP NEED THE BRGS REPLACED
ORD 9605120	#3 STG HYD PMP P1 PI GAUGE IS BROKEN
ORD 9605124	#4 AUX STM TRAP TO TRN #4 LEAKING BY
ORD 9605322	#4 CTG LUBE OIL HEADER COOL CTRL TEMP
ORD 9605323	#3 CTG LUBE OIL HEADER COOL CTRL TEMP
ORD 9605324	#2 CTG LUBE OIL HEADER COOL CTRL TEMP
ORD 9605868	#4 FG COMPT TEMP BQ
ORD 9605958	#2 CONDENSATE SUCT STRAINER PDI ISV
ORD 9606053	#2 DUCT BURNER RUNNER #7 WILL NOT LIT
ORD 9606268	#2 B CIRC WATER PUMP DISCH VALVE FTO
ORD 9606278	#2 ABTV210 VALVE SEAT IS LEAKING
ORD 9606339	RO PASS1 ARRAY #2 REJ PSI XMTR - ERRATIC
ORD 9606462	#2 HP DRUM CHEN INJ ISV SEIZED
ORD 9606491	#2 LPSH OUTLET DRV LEAKING
ORD 9606627	AIR DRYER B INOP CAUSING LOSS OF AIR PSI
ORD 9606768	#1 IP STM HDR RELIEF VALVE STEAM LEAK
ORD 9606807	#2 HRSG NOX DRIFT ALARM IN
ORD 9606812	#2 CTG FLAME DET #3 IS NEG WHILE ONLINE
ORD 9606848	#1 DUCT BURNER RUNNER 7 BAD SOLENOID
ORD 9606870	#3 MAIN XFMR DELUGE DRV REPLACE
ORD 9606884	#2 CTG COL END FILTERS CHANGED
ORD 9606886	#3 CTG COL END FILTERS CHANGED
ORD 9607005	#4 DB RNR2 FAIL TO OPEN
ORD 9607144	#2 BFP HP SUCT PI SAMPLE LINE FAIL LEAKI
ORD 9607233	#1 ELEVATOR DOOR INOP AT TOP FLOOR
ORD 9607262	# 1 WATER WASH LEAKS
ORD 9607266	#1 COND SUCT STRAINER PDI CORROSION
ORD 18805374	PM 1Y (MEC) ATTMP FW STOP VLV
ORD 18805375	PM 1Y (MEC) ATTMP FW STOP VLV

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18823929	PM 6M SCANNER BLOWER B ROUTINE PM
ORD 18844980	PM 3Y FG ELEC SU HTR SAFETY VALVE
ORD 18844981	PM 3Y FG ELEC SU HTR SAFETY VALVE
ORD 18844982	PM 3Y FG ELEC SU HTR SAFETY VALVE
ORD 18844983	PM 3Y FG ELEC SU HTR SAFETY VALVE
ORD 18844987	PM 3Y FG HX SAFETY VALVE
ORD 18852102	RB 1 ANNUAL CEMS STACK SAMPLE PROBE PM
ORD 18859100	PM 1Y (MEC) ATTMP FW STOP VLV
ORD 18859101	PM 1Y (MEC) ATTMP FW STOP VLV
ORD 18864617	RO REPLACE #1 CTG INGNITOR #2A
ORD 18864618	RO REPLACE #1 CTG INGNITOR #3A
ORD 18864627	RO RB1 ANNUAL D/I/C CRH NRV INSPECTION
ORD 18864634	RO RB1 INSPECT 312 HP ST BYPASS VLV
ORD 18864637	RO RB1 INSPECT GEN FIELD BAR MIGRATION
ORD 18864737	RO RB3 INSPECT 312 HP ST BYPASS VLV
ORD 18864785	RB4 INSPECT 312 HP ST BYPASS VALVE
ORD 18864914	RO #2 SUPPORT GE EBI BOROSCOPE
ORD 18865477	PM 6M PMP DEMIN WTR TRANSFER "A"
ORD 485514	[BL]2020 REPAIR OF NORMAL AC LIGHTING
ORD 5687351	#1 HPSH5 TUBE MTL TEMP XMTR (TE349C) BQ
ORD 326167	RO #4 D/C/I AMMONIA STRAINERS & NOZZLES
ORD 326536	#3 DUCT BURNER PRESS SWITCH BAD
ORD 480277	REDBUD EQUIPMENT TAGGING AND LABELING
ORD 9581390	#3 DB AFT TEMPS SEEM TO BE INCORRECT
ORD 9590562	#2 HRSG N1 DOOR HOT SPOT
ORD 9590771	#4 AFT DB GAS TEMP F BAD QUALITY
ORD 9591062	#2 BATE008E BAD QUALITY ON DB
ORD 9592396	#1 HRSG GAS SIDE TEMP BATE008F BAD
ORD 9593382	#4 STG LP STOP VALVE FAULT
ORD 9597613	#3 STG GEN AIR COOLER DOOR AIR LEAK
ORD 9599432	#3 CRH DRAIN 206 SOLENOID FAILED
ORD 9599954	#3 CTG INLET TEMP SWITCH
ORD 9600576	#3 CTG TURNING GEAR BOX LEAKING
ORD 9601402	#3 STG GEN CLR LEAK 1 DE HI SW
ORD 9601990	#3 DB AFT GAS THERMOCOUPLE BAD
ORD 9602583	#3 LP VALVE PROTECTION TRIP AT STEADY ST
ORD 9603926	#3 PERF. HTR. PSV904 IS LEAKING
ORD 9603927	#4 PERF. HTR. PSV904 IS LEAKING
ORD 9604965	#3 STG AUX LO PMP BRG NEEDS REPLACED
ORD 9604966	#4 STG AUX LO PMP BRG NEEDS REPLACED
ORD 9604968	#3 STG DC LO PUMP NEED THE BRGS REPLACED
ORD 9604969	#4 STG DC LO PUMP NEED THE BRGS REPLACED
ORD 9606206	AAE SUPPORT FOR 2020 FALL OUTAGE
ORD 9606551	#1 TURBINE COMP SOUTH SIDE GAS DETECTOR
ORD 9606769	#4 IP STM HDR RELIEF VALVE STEAM LEAK
ORD 9606805	#1 ABLV206 SOLENOID BLOWING BY
ORD 9606846	SEMI-ANNUAL OKC CALIBRATIONS
ORD 9607156	#2 CTG AFTERCOOLER DRAIN VLV WASHED OUT
ORD 9607353	#2 CTG EXH TEMP 27
ORD 9607356	#4 RH2 ATT FW STOP VLV
ORD 9607399	#3 HPSH MAIN STOP 315 VALVE PACKING LEAK
ORD 9607522	#1 AATV352 ACTUATOR LEAKING AIR
ORD 9607594	#2 TOWER MAKEUP ISV SEIZED
ORD 9607598	#3 DUCT BURNER RUNNER #4 NOT COMING OPEN
ORD 9607671	#4 CTG AUX STOP VALVE POSITION FAULT
ORD 9607681	CHILLER ALARM CALL OUT UNIT 4
ORD 9607806	#1 LP CONTROL VALVE LVDT BAD
ORD 9607888	#3 WATER WASH LEAKS
ORD 9607894	#2 LEAKS FOUND DURING WATER WASH

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9608031	#3 GT THRUST POSTION BRNG 1A ERRATIC
ORD 9608081	#1 GT ACCES COMP PRESSURE SWITCH BAD
ORD 9608082	#1 LP DRUM LEVEL TRANSMITTER BAD
ORD 9608083	#1 DUCT BURNER PRESSURE SWITCH BAD
ORD 9608084	#2 DUCT BURNER PRESSURE SWITCH BAD
ORD 9608089	#2 TURB COMP HAZ GAS DET FALSE ALARM
ORD 9608187	WW PUMP A DISCH MOV SLOW TO CYCLE
ORD 9608190	#1 DB MAIN FG RUNNER 2 FAIL TO OPEN
ORD 9608198	#2 CTG FAILED TO FLAME
ORD 9608203	#2 22AEFT021 TRANSMITTER BAD
ORD 9608204	#2 DRUM LEVEL TRANS MAINFOLD BAD 300C
ORD 9608269	APR #4 ST DIFF EXP ERRATTIC/BAD QUALITY
ORD 9608406	#3 ABTV210 VALVE I/P TRANS BAD
ORD 9608501	APR #1 CTG BB2 39V-1B SEISMIC ERRATIC
ORD 9608542	#4 LV 100 ACTUATOR LEAKING FROM SHAFT SL
ORD 9608548	#4 CTG PM1 LVDT BQ
ORD 9608628	#3 CTG IBH CV NOT TRACKING
ORD 9608654	#3 HP PRESSURE TRANSMITTER DRUM A
ORD 9608661	#3 HP STM DRUM PRESS SEL "C" BAD QUALITY
ORD 9608666	#2 STG VAPOR EXT BLWR NOISY
ORD 9608720	#4 STG HYD POLISHFILTER D/P HIGH
ORD 18844953	PM 3Y FG FLTR SEP. SFT VLV REPLACE
ORD 18844954	PM 3Y FG FLTR SEP. SFT VLV REPLACE
ORD 18844955	PM 3Y FG FLTR SEP. SFT VLV REPLACE
ORD 18844959	PM 3Y FG SCRUBBER SAFETY VALVE
ORD 18852120	RB 4 ANNUAL CEMS ANALYZER CHECKS
ORD 18861392	#1 CTG GENERATOR HYDROGEN PANEL CALIBRAT
ORD 18861393	#2 CTG GENERATOR HYDROGEN PANEL CALIBRAT
ORD 18861394	#3 CTG GENERATOR HYDROGEN PANEL CALIBRAT
ORD 18864616	RO #1 D/C/I AMMONIA STRAINERS & NOZZLES
ORD 18864621	RO RB1 INSPT & VAC CLEANING OF HRSG
ORD 18864622	RO HRST INSPECTION OF RB1 HRSG
ORD 18864625	RO #1 HPSH 1 ATTEMP. TV 353 INSPECTION
ORD 18864626	RO #1 RH ATTEMP 409 NOZZLE INSPECT
ORD 18864635	RO RB1 INSPECT 410 HRH VALVE NOZZLES
ORD 18864667	RO #2 D/C/I AMMONIA STRAINERS & NOZZLES
ORD 18864668	RO REPLACE #2 CTG INGNITOR #2A
ORD 18864669	RO REPLACE #2 CTG INGNITOR #3A
ORD 18864676	RO #2 HPSH 1 ATTEMP. TV 353 INSPECTION
ORD 18864677	RO #2 RH ATTEMP 409 NOZZLE INSPECT
ORD 18864686	RO RB2 INSPECT 410 HRH VALVE NOZZLES
ORD 18864687	RO RB2 INSPECT OF STG L-0 BLADES
ORD 18864703	RO #2 TV353 HP SPRAYWATER CONTROL VALVE
ORD 18864707	RO #2 CAL RH SPRAY WATER CONTROL VLV
ORD 18864716	RO #3 D/C/I AMMONIA STRAINERS & NOZZLES
ORD 18864717	RO REPLACE #3 CTG INGNITOR #2A
ORD 18864721	RO RB3 INSPT & VAC CLEANING OF HRSG
ORD 18864725	RO #3 HPSH 1 ATTEMP. TV 353 INSPECTION
ORD 18864726	RO #3 RH ATTEMP 409 NOZZLE INSPECT
ORD 18864730	RO RB3 ANNUAL D/I/C CRH NRV INSPECTION
ORD 18864738	RO RB3 INSPECT 410 HRH VALVE NOZZLES
ORD 18864750	RO #3 TV353 HP SPRAYWATER CONTROL VALVE
ORD 18864761	RB4 INSPT & VAC CLEANING OF HRSG
ORD 18864762	RO HRST INSPECTION OF RB4 HRSG
ORD 18864768	#4 HPSH 1 ATTEMP. TV 353 INSPECTION
ORD 18864786	RB4 410 HRH VALVE NOZZLES INSPECTED
ORD 18865651	RO #3 COOLING TOWER INSPECTION
ORD 18867981	PM 1Q STG BRSHGR FILTERS
ORD 18867982	PM 1Q CTG BRUSH GEAR FILTERS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18868281	#2 PM 6M DUCT BURNER FG PSI REG
ORD 18868282	#3 PM 6M DUCT BURNER FG PSI REG
ORD 18868283	#4 PM 6M DUCT BURNER FG PSI REG
ORD 18869427	PM 1Q STG BRSHGR FILTERS
WBS 2:00606-RB01.01.S0.10	STEAM CYCLE GROUP
ORD 7685544	DSKTP CNTWF DOCKING STATION FOR JASON TH
ORD 7685545	TELC CNTWF MOBILE WORKSTATIONS FOR JASON
ORD 2373194	FAC PM MCCPP ADMIN OFC ACHP 11051940
ORD 2373195	FAC PM MCCPP ADMIN OFC ACHP 11051941
ORD 2373198	FAC PM MCCPP WRHS MAINT SHOP ACHP
ORD 2373215	ACHP MCCLAIN PP ADMIN ANNEX TRANING CENT
ORD 2373216	ACHP MCCLAIN PP ADMIN ANNEX EAST OFFICE
ORD 2373217	ACHP MCCLAIN PP ADMIN ANNEX CONF ROOM
ORD 2373235	ACDX MCCL RIVER DISCHARGE UNIT #1 N SIDE
ORD 7685657	DSKTP CHQ MONITOR FOR JOHN BRIMBERRY
ORD 7685762	DSKTP CHQ4 MONITORS FOR JOHN HARE
ORD 5663743	1EP-MC-1101: INDICATION LIGHT
ORD 9607881	1BS-LSHH-2530: ALARM STAYING IN
ORD 9608725	1CI-SKID-0400C: SEAL LEAK
ORD 9608729	GT1-FLT-0170A: EXHAUSTED
ORD 9608874	MC-01 NOXYGEN ANALYZER NEEDS TROUBLESHOT
ORD 9608924	1GT-DRY-2100: NO LIGHTS
ORD 9609031	CT2 TT-XD-15: READING 0
ORD 9609182	1WT-SUMP-0100: HI ALARM
ORD 9609356	LOW NOX CAL GAS CYLINDER LEAK
ORD 9609364	MC2 START UP CAL FAIL
ORD 9609495	CT2 VA2-4: UNIT TRIP
ORD 18868335	PM M CT2 EXCITER: REPLACE AIR FILTER
ORD 18868475	SFT SA EXTEN CORD(480V): INSPECT WK51
ORD 18868827	PM- M PH PROBE MAINTENANCE WK49
ORD 18869084	PM- M 1ST-FLT-0100: REPLACE WK53
ORD 484729	2020 BUD- M DEEPWELL INJECTION SAMPLES
ORD 484839	2020 BUD- LEGIONELLA SAMPLING
ORD 486075	2020 BUD- CONSUMABLE,BREAK ROOM
ORD 9592187	#4 HP DRUM LV300 D/P TRANS BAD
ORD 9596945	#1 CTG 26HT-3 - 26VS-3 TEMP SW CAL
ORD 9604218	#2 COND PUMP PRESSURE GAUGE INOP
ORD 9604219	#3 B BLEACH PUMP STROKE CONTROL INOP
ORD 9604570	#3 CTG L63HG3L SWITCH REPLACE OUTAGE
ORD 9605089	CC-RB #1 STG PURIFICATION SKID
ORD 9605746	#2 BLEED HEAT 1 TRANSMITTER FAILED
ORD 9606270	#2 HP BOOSTER FTS
ORD 9606553	#3 STG HYD TANK LCL TEMP GAUGE IS BAD
ORD 9606845	#4 AMMONIA SHOWER INOP
ORD 9606911	#1 AAHV203 IPFW STOP VLV
ORD 9608659	CD #2 REPLACE DRV INNER LP DRUM LV100 FW
ORD 9608709	#3 STG HYD POLISHING FILTER HI D/P
ORD 9608830	UNIT #1 STG POLISHING FILTER
ORD 9608964	RB3 INLET CAL FAIL
ORD 9609091	2020 TITLE V FIRE PUMP MAINTENTANCE
ORD 9609241	#4 DUCT BURNER #1 RUNNER VALVE NOT
ORD 9609332	#4 HPSH1 OUTLET ATTEMPERATOR ERATIC
ORD 9609362	#2 STG TG ENGAGE PROX SWITCH ADJUSTMENT
ORD 9609488	#2 AMMONIA CONTROL VALVE LEAKING BY
ORD 9609729	#3 BFP LO FLTR DP HI, BOTH FILTERS
ORD 18868072	PM 1Y FRZ 2021 RB-99 O and M FREEZE PROT
ORD 18868278	#1 PM 6M DUCT BURNER FG PSI REG
ORD 18869253	PM W #1 CTG BRUSH CHECKS
ORD 18869839	PM 1Q STRAINER "A" WASTE WATER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18870930	PM W #2 STG BRUSH CHECKS
ORD 18870931	PM W #2 CTG BRUSH CHECKS
ORD 487721	[BL]2021 SAFETY MAT'L ISSUED FROM WAREHO
ORD 485590	[BL]2020 BUD SFTY CLOTHING,BOOTS,GLASSES
ORD 2373694	FAC PM MCCPP WAREHOUSE MENS RR ACHP
ORD 2373712	ACDX MCCLAIN PP RIVER LAB/DISCHARGE
ORD 2373719	ACDX MCCLAIN PP GAS TURBINE #2 GEC
ORD 2373734	ACDX MCCL PP WASTEWTR/DEEPWELL S. END
ORD 7685850	DSKTP One Leadership Square Additional L
ORD 7685913	DESKTOP PC AND MONITOR FOR Biehl Heath c
ORD 2374697	FAC PM MCCLPP WAREHOUSE MENS RR ACHP
ORD 2374698	FAC PM MCCLPP WAREHOUSE WOMENS RR ACHP
ORD 2374699	FAC PM MCCLPP WRHS MAINT SHOP ACHP
ORD 2374709	FAC PM MCCLPP ACHP SS-11070860 WRHS OFC
ORD 2374716	FAC PM ACHP MCCLPP ADMIN ANNEX TRAIN CTR
ORD 2374717	FAC PM ACHP MCCLPP ADMIN ANNEX EAST OFC
ORD 2374718	FAC PM ACHP MCCLPP ADMIN ANNEX CONF RM
ORD 2374736	ACDX MCCL RIVER DISCHARGE UNIT #1 N SIDE
ORD 326332	COOLING TOWER MCC - DV POWER SUPPLY FAIL
ORD 487649	SAF- Q WATER SAMPLING- LEGIONELLA WK4
ORD 488106	2021 BUD- PPE AND SIGNAGE
ORD 759685	REFURB: MOTOR,HP:3,RPM
ORD 9609254	CT2 23HL-3: CONTRATOR CYCLING
ORD 9609611	1AS-TRP-2275: LEAK BY
ORD 9609815	1WT-FLT-0600A: REPLACE FILTERS
ORD 9609844	GT1 VA2-2: UNIT TRIP
ORD 9609910	REPLACE PH PROBE ON COND ACF
ORD 9610096	RO MEMBRANE CHANGE
ORD 9610122	CI ACID PUMP REPLACED HEAD 1 CI-P-0700A
ORD 9610279	1BS-DRV-1430: WON'T CLOSE
ORD 9610280	CT2 VA2-4: UNIT TRIP
ORD 9610473	1HR-FV-2700A- COMM FAILURE
ORD 9610706	GT1 PEECC BKRBUCKET BULBS TO LEDS
ORD 9610717	FLAME DETECTOR CAN #12 (GT2 28FD-12)
ORD 18862037	PM-500HR BOP CA-CMP-0100B
ORD 18866792	GT1: 34AD-1: DESICCANT CHANGE WK47
ORD 18868734	PM- M 1GT-FLT-2101: REPLACE WK52
ORD 18869484	PM- M 1GT-FLT-1101: REPLACE WK1 TECO
ORD 18869734	PM M CT1 EXCITER: REPLACE AIR FILTER WK2
ORD 18869843	SFT Q ROPE BAG #1 (ORANGE): INSPECT WK4
ORD 18870127	PM 100HR 1DW-FLT-0120: REPLACE WK4
ORD 18870946	PM- M 1ST-FLT-0100: REPLACE WK5
ORD 18872291	MC 1 ANNUAL CEMS ANALYZER CHECKS
ORD 18872397	PM 3YR 1CA-DRY-0100A: DESSICANT
ORD 18872398	PM 3YR 1CA-DRY-0100B: DESSICANT
ORD 18872922	PM SA 1CA-FLT-0100A-2: REPLACE
ORD 18873112	PM SA 1CA-AOV-0100A-1/2: MUFFLER
ORD 18873113	PM SA 1CA-AOV-0100B-1/2: MUFFLER
ORD 18873118	PM A 1CA-FLT-0102C: REPLACE
ORD 18873119	PM A 1CA-FLT-0104C: REPLACE
ORD 18873143	PM A 1CA-FLT-0104B: REPLACE
ORD 487131	2021 BUD- CONSUMABLES, NON-STOCK
ORD 487200	2021 BUD- PLANT RADIO
ORD 488443	SFT W SAFETY MOMENT WK7
ORD 5681557	1WT-FV-0415A: LEAKING BY
ORD 9599177	1CI-P-0400A: CHANGE BLEACH PMP TO QDOS
ORD 9607669	1BS-ISV-1555A - VALVE HANDLE IS MISSING
ORD 9610707	GT2 PEECC BKRBUCKET BULBS TO LEDS
ORD 9610718	1HR-P-1730: SEAL LEAK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9610721	MC-01 BFP MOTOR IB PROBES BAD QUALITYVIB
ORD 9611162	1HR-AOV-1970: WILL NOT CLOSE
ORD 9611176	SFT - C/T FAN D VFD EXH PORT OPEN
ORD 9611180	SFT - C/T CHEM SKID FIRE EXT RELOCATE
ORD 9611377	GT2 - TE/CE MOIST IND EXHAUSTED
ORD 9611526	GT1 LD COMPT FAN 2 MTR OVRD (88VG-2)
ORD 9611602	ST HYD - REPLACED HPU FILTER
ORD 9612048	ONEOKE GAS YARD LOSS OF COMMS
ORD 18834848	PM- A 1ST-FLT-0800B: REPLACE WK15
ORD 18869610	PM- SA GT1 GSU- BREATHER WK53
ORD 18869611	PM- SA GT2 GSU- BREATHER WK53
ORD 18869612	PM- SA ST GSU- BREATHER WK53
ORD 18870153	PM- M 1GT-FLT-2101: REPLACE WK4
ORD 18870975	SFT M OUTAGE PORTABLE CORD: INSPECT WK5
ORD 18870977	PM M ST EXCITER: REPLACE AIR FILTER
ORD 18871299	PM- M 1GT-FLT-1101: REPLACE WK6
ORD 18871797	MC 1 ROUTINE CEMS CHECKS
ORD 18872923	PM SA 1CA-FLT-0100B-2: REPLACE
ORD 18873214	PM- Q 1ST-FLT-0850: REPLACE WK8
WBS 2:00604-MC01.02.R0.20	HEAT RECOVERY STEAM GENERATOR SYS
WBS 2:00604-MC01.99.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
ORD 323960	1CW-FAN-0110C: REPLACE ACCELEROMETERS
ORD 323961	1CW-FAN-0110D: REPLACE ACCELEROMETER
ORD 487916	2021 BUD- OFFICE SUPPLIES
ORD 3350872	DISPATCH WORK MARKETING OPS
ORD 9608186	FAN D GEARBOX TEMP READING WK10
ORD 9609404	1CW-FAN-0110A: BAD ACCELEROMETER
ORD 9612134	1CW-FAN-0110D:GROUND CABLE DAMAGE
ORD 9612912	B DISPERSANT PUMP HOSE REPLACEMENT
ORD 9613882	HRSG 1 RH DRN #2 (1020) SOLENOID FAIL
ORD 9613888	LCI COOLING DEIONIZER LEAK
ORD 18861222	MI- 8YR 1CC-P-0110A-M: INSPECT
ORD 18870016	PM-1K HR BOP CA-CMP-0100B
ORD 18870973	PM- 2W ST EPANSION SLIDE WK3
ORD 18871487	PM- W FP PIPING ALIGNMENT WK3
ORD 18872128	PM M CT2 EXCITER: REPLACE AIR FILTER
ORD 18872389	PM- M 1GT-FLT-2101: REPLACE WK9
ORD 18872845	MI A MC-99 CA RELIEF (A): REPLACE WK12
ORD 18873217	PM M ST EXCITER: REPLACE AIR FILTER WK10
ORD 18873397	PM- W CT1 GEN BRUSH: INSPECT WK8
ORD 18873398	PM- W CT2 GEN BRUSH: INSPECT WK8
ORD 18873566	PM- M 1GT-FLT-1101: REPLACE WK11
ORD 18873786	PM- SA 1WT-P-4110A- OIL CHANGE WK10
ORD 18873796	PM- M 1GT-FLT-1100: REPLACE WK12
ORD 18873797	PM- M 1GT-FLT-2100: REPLACE WK12
ORD 18873832	PM M CT1 EXCITER: REPLACE AIR FILTER
ORD 18874987	PM- 2W ST EPANSION SLIDE WK11
ORD 18874989	SFT M OUTAGE PORTABLE CORD: INSPECT WK13
ORD 18875566	SFT Q SHOP- WEB SLINGS: INSPECT WK12
ORD 7685911	DESKTOP Z23 for Greening Bradley
ORD 7685985	
ORD 487725	[BL]2021 WATER TREATMENT / LAB COMSUMABL
ORD 9592149	MOC #4 COND SPARG PRESS CONTROLLER
ORD 9599548	#3 HP BYPASS ATTEMP Y STRNR PIPING LEAK
ORD 9600229	#4 COND PIT LEAK
ORD 9601234	#3 COOLING TWR "B" ACID PUMP FTS
ORD 9604346	#4 ELECTRICAL MCC INDICATOR LED'S
ORD 9604666	#4 CTG L63HG SWITCH REPLACE OUTAGE
ORD 9605239	#2 AMMONIA DIL BLWR #2 STAGE 2 BRNG FAIL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9605330	#3 23AELV300 LEAKS BY EXCESSIVLY
ORD 9605346	#4 ISV IP BOOSTER DISCH UPPER VALVE LEAK
ORD 9607083	#3 EXHAUST FRAME BLWR 2- BAD MTR BEARING
ORD 9607593	#2 CONDENSATE PIT SUMP PUMP LEAK
ORD 9608155	#2 PO4 SPARE BOOSTER PUMP MOTOR NOISE
ORD 9608408	#3 COND NECK SPRAY VLV SOLENIOD BAD
ORD 9608470	NCWWTP PUMP 2 SEAL LEAK
ORD 9610010	#4 206 AOV AIR SOLENOID BLOWING AIR
ORD 9610067	APR #2 AATE112 LPEC IN TEMP HIGH
ORD 9610247	#1 HP PO4 BOOSTER PUMP NOT PUMPING.
ORD 9610385	CARTRIDGE FILTERS NEED TO BE CHANGED.
ORD 9610388	WATER TREAT RO PASS 2 SCREENS CLOGGED
ORD 9611060	#3 4899 PUMP A NOISY
ORD 9611062	#3 4899 PUMP B NOISY
ORD 9611134	#2 PO4 COND PCV 22AJPCV018 FAILED
ORD 18859453	PM 6M SCANNER BLOWER B ROUTINE PM
ORD 18859455	PM 6M SCANNER BLOWER ROUTINE PM
ORD 18862425	PM 1Y PUMP 2 RAW WATER NCWWTP
ORD 18862426	PM 1Y PUMP 3 RAW WATER NCWWTP
ORD 18862427	PM 1Y PUMP 1 RAW WATER NCWWTP
ORD 18864680	RO RB2 ANNUAL CONDENSER WTR BOX INSP
ORD 18864718	RO REPLACE #3 CTG INGNITOR #3A
ORD 18864740	RO RB3 INSPECT GEN FIELD BAR MIGRATION
ORD 18864758	REPLACE #4 CTG INGNITOR #2
ORD 18872295	RB 2 ANNUAL CEMS ANALYZER CHECKS
ORD 18873434	PM 1Q #4 AMMONIA BLWR A FLTR RPLC
ORD 18873435	PM 1Q #4 AMMONIA BLWR B FLTR RPLC
ORD 326301	RO #4 CCW PMP CHNG OIL & BREATHER
ORD 487705	[BL]2021 ACCURATE LABS SUPPLIES/TESTING
ORD 487723	[BL]2021 PURCH SODIUM HYDROXIDE 50%
ORD 3354567	FRZ RB99 COLD WEATHER EVENT PREPARATION
ORD 9593804	#2 HRH BYPASS ACTUATOR REBUILD OUTAGE
ORD 9593805	#3 HRH BYPASS ACTUATOR REBUILD OUTAGE
ORD 9594747	POTABLE WATER PUMP A
ORD 9595373	POT WTR BSTR PMP 1 CHK VLV FAILED OPEN
ORD 9596481	#4 CTG 13TH STAGE B/A FLANGE LEAK
ORD 9601678	#1 EVAP CLR DOORS ON LL & ML HANDLES
ORD 9603267	APR #4 LP ECON FW IN TEMP READING HI
ORD 9606809	CD #2 IP ECON INLET SAMPLE VALVES LEAKIN
ORD 9607265	CD #1 AAMS209 VALVE REPLACE
ORD 9607346	CD #1 AALP144/145 SEVERE CORROSION
ORD 9607347	CD #4 AALP144/145 SEVERE CORROSION
ORD 9607380	CD #2 AAMS209 SEVERE CORROSION
ORD 9607386	CD #2 AAMS104 SEVERE CORROSION
ORD 9607699	CD #3 IPSH OUTLET PT247 CORROSION
ORD 9607985	CD #4 COND FWD PUMP SUCT STR PDI CORROSI
ORD 9608458	CD #3 LPEC INLET VTV STEM BROKEN
ORD 9608782	CD #2 FUEL GAS HEAT EXCH FGV817 LEAKING
ORD 9609131	1CT 1A BLEACH SUCT DRV LEAK
ORD 9610765	APR #2 ABTE304 HP TURN DRN LEG READ LOW
ORD 9610808	REBUILD LOW VOL WASTE PMP B
ORD 9611207	#1 HP PO4 BOOSTER PUMP
ORD 9611346	#3 LCI RESISTIVITY BOTTLE CHANG OUT
ORD 9611500	PLANT SERVICE AIR SKID SENSOR FAILURE
ORD 9611810	#3 BFP LUBE OIL LEAK AT ELBOW
ORD 9611961	#2 AMMONIA STRAINER "B" PLUGGED
ORD 9612099	FRZ DAMAGE AT #4 BLR BLOWDOWN AREA
ORD 9612234	UNIT 4 CALIBRATION FAILURE SUNDAY 2/22
ORD 9612381	#3 CTG BEARING LIFT OIL SOL FAILED

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18865480	PM 6M PMP RO PASS-2 BOOSTER "B"
ORD 18866278	RO #1 CCW PMP CHNG OIL & BREATHER
ORD 18866395	RO RB1 ANNUAL BFP LUBE SYS PM
ORD 18866401	RO #1 STG LUBE OIL VAPOR EXTR FILTER RPL
ORD 18866403	RO RB1 REPLACE STG HYD SKID FILTERS
ORD 18866427	RO #2 CCW PMP CHNG OIL & BREATHER
ORD 18866446	RO RB2 ANNUAL BFP LUBE SYS PM
ORD 18866452	RO #2 STG LUBE OIL VAPOR EXTR FILTER RPL
ORD 18866454	RO RB2 REPLACE STG HYD SKID FILTERS
ORD 18866476	RO #3 CCW PMP CHNG OIL & BREATHER
ORD 18866498	RO RB3 ANNUAL BFP LUBE SYS PM
ORD 18866504	RO #3 STG LUBE OIL VAPOR EXTR FILTER RPL
ORD 18866506	RO RB3 REPLACE STG HYD SKID FILTERS
ORD 18866546	RB4 ANNUAL BFP LUBE SYS PM
ORD 18866552	#4 STG LUBE OIL VAPOR EXTR FILTER RPLC
ORD 18866554	RB4 REPLACE STG HYD SKID FILTERS
ORD 18868070	PM 1Y FRZ #3 2021 FREEZE PROTECTION
ORD 18868071	PM 1Y FRZ #4 2021 FREEZE PROTECTION
ORD 18872293	RB 1 ANNUAL CEMS ANALYZER CHECKS
ORD 18873100	#1 PM CTG RPLC HYD FLTR PMP 1 AND 2
ORD 18873101	#2 PM CTG RPLC HYD FLTR PMP 1 AND 2
ORD 18873102	#3 PM CTG RPLC HYD FLTR PMP 1 AND 2
ORD 18873103	#4 PM CTG RPLC HYD FLTR PMP 1 AND 2
ORD 18873104	PM 1Y REPLACE #1 CTG SERVO FILTERS
ORD 18873105	PM 1Y REPLACE #2 CTG SERVO FILTERS
ORD 18873106	PM 1Y REPLACE #3 CTG SERVO FILTERS
ORD 18873107	PM 1Y REPLACE #4 CTG SERVO FILTERS
ORD 18873108	#1 CTG CLEAN AND REPLACE LUBE OIL FILTER
ORD 18873109	#2 CTG CLEAN AND REPLACE LUBE OIL FILTER
ORD 18873110	#3 CTG CLEAN AND REPLACE LUBE OIL FILTER
ORD 18873111	#4 CTG CLEAN AND REPLACE LUBE OIL FILTER
ORD 18873428	PM 1Q #1 AMMONIA BLWR A FLTR RPLC
ORD 18873429	PM 1Q #1 AMMONIA BLWR B FLTR RPLC
ORD 18873432	PM 1Q #3 AMMONIA BLWR A FLTR RPLC
ORD 18873433	PM 1Q #3 AMMONIA BLWR B FLTR RPLC
ORD 18874764	PM 1Q STG BRSHGR FILTERS
ORD 18874765	CTG BRUSH GEAR FILTERS
ORD 488294	CROSSROADS TOOL PURCHASE 2021
ORD 488424	CENTENNIAL BREAKROOM SUPPLIES 2021
ORD 2369159	FAC R/R MCCLPP AIR COMPRESSOR PRBE FAILE
ORD 2369208	FAC R/R MCCLPP CO2 TANK CALL OUT
ORD 7684831	DSKTP CHQ4 SOFTWARE ACROBAT PRO FOR WILL
WBS 4:00021-0001.03.03.01.06	MNG WARE/INV PWRSUP - DistResSrv - MC
ORD 2370003	FAC R/R MCCLPP MAINT SHOP MENS RR FLOOD
ORD 2370012	FAC R/R MCCLPP AC UNIT FAILED
ORD 2370441	FAC R/R MCCLPP MAINT SHOP URINAL SLOW
ORD 7684285	DSKTP LSQ14 SOFTWARE - WINZIP FOR JEFFRE
ORD 324287	CCW PROPYLENE GLYCOL ADDITION
ORD 482217	SFT BLDG-0200: HOT WORK SIGNAGE
ORD 482395	2019 BUD- CONSUMABLES, NON-STOCK
ORD 483817	RCRA USED OIL: CONTAINMENT DRAIN
ORD 484675	2020 BUD- BULK HYDROGEN
ORD 484820	2020 BUD- CYLINDER LEASE & REPLACEMENT
ORD 484823	2020 BUD- TOOL REPLACEMENT
ORD 1090382	SFT 1SS-LS-0100A: CONDUIT DAMAGE
ORD 5680085	SFT CT2 EVAP LADDER: LOOSE ANTI-SKID
ORD 5688399	SFT CT2 LADDER: MISSING RUNG COVER
ORD 9574339	1CI-LIT-0400: CT BLEACH LVL DISPL PIXELS
ORD 9576881	1CW-VTV-0118B: LEAKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9590230	1ST-PI-0860 INLET PRESS IND LEAKING WK36
ORD 9592092	1HR-RTV-1310A/B: LEAKING BY
ORD 9592093	1HR-DRV-1310A/B: LEAKING BY
ORD 9592917	1WT-TK-4220: SUDDEN PRESSURE DROP
ORD 9593063	1EY-ZE-B-2: 63PR-2 DC GND
ORD 9593818	CT1 88QA-1: MOTOR GND
ORD 9595260	1AS-ISV-0121: LEAKING BY
ORD 9596412	1ST-MOV-0405: PACKING BOLT MISSING
ORD 9596923	CT LCI CWP1: HOSE DAMAGE
ORD 9597268	1ST-MOV-0415: REPLACE VALVE ASSEMBLY
ORD 9597370	1CC-HX-0120B: BAD GAUGE
ORD 9598541	SFT EHC SKID: N2 CYLINDER
ORD 9598542	SFT BLDG-2311: INSTALL CYLINDER RACK
ORD 9598681	SW3P INSTALL NEW RAIN GAUGE
ORD 9598732	CT1 VTUR(T): OFFLINE
ORD 9598877	1CI-STR-0401: REDUCE BLEACH FLOW
ORD 9599004	STEAM TURBINE BUILDING NAC
ORD 9599101	ST EHC SKID: BROKEN HANGER
ORD 9599188	CT2 VTCC (T) SLOT 21: OFFLINE
WBS 1:00603-0012.18.08.11	GENERAL SUPERVISION - STAFF
ORD 483353	2019 ADMIN BUILDING JANITORIAL SUPPLIES
ORD 484828	2020 BUD- CO2 (BULK)
ORD 9564305	SFT EY-TF-B PLATFORM: INSTALL GND
ORD 9587945	SFT WW SKID- DEMIN FILL VLV
ORD 9593371	CT2 VA2-3: FAILED TO OPEN
ORD 9593580	CT1 VA2-1: SLUGGISH
ORD 9600189	1ST-P-0800B: OIL HEAT UP
ORD 9600219	1EP-MC-1101-3E: HOA SWITCH
ORD 9600341	SFT 120V POWER OUTLET BROKEN COVER
ORD 9600581	INSTALL DOOR HANDLE FOR OIL SPILL STORAG
ORD 325467	CT2 VQC-1/2/3/4: REPLACE
ORD 479694	2018 BUD- CONSUMABLES, NON-STOCK
ORD 480137	2018 BUD- CHEMICALS WATER TREATMENT
ORD 482394	2019 BUD- BULK HYDROGEN
ORD 486766	2020 BUD- CONSUMABLE,FIRST AID
ORD 486778	1CW-VFD-0110A-I: VFD UPGRADE
ORD 486870	INSTALL TRIAL DEMO SULFITE ANALZYER
ORD 9579165	1EP-MC-1101-3E: REPLACE HOA
ORD 9597548	2020 RCRA WASTE/MATERIALS/SERVICES
ORD 9600528	MKVIE ST: HARD DRIVE
ORD 9600860	1GT-PL-0100: PWR INDICATION REPLACE
ORD 9600861	1FP-ISV-0108B: REPLACE OPERATOR
ORD 9601009	DV OP 4: SCREEN FLICKER
ORD 9601262	HRSG1: LOWER(W) AREA: LIGHTING
ORD 9601665	1ST-FY-0610: TEST FAILURE
ORD 9601666	1CA-CMP-0100A: OUTLET TEMP
ORD 479770	SFT DROP OBJECT PREVENTION SIGNAGE
ORD 486664	R PLANT CLEAN UP WK27
ORD 9595257	1WT-PCV-4201A: REPLACE
ORD 9601787	1WT-TK-0330: COUPON LEAK
ORD 9601821	CT2 H2 HDR RELIEF VLV: FAILED
ORD 9602093	1FP-ISV-0107B: LEAKS BY
ORD 9602393	SFT F01-1150 PLT CAR: LOW FLUID
ORD 9602750	CT2 EVAP: BROKEN UNION
ORD 18858224	SFT Q ARC FLASH(1): INSPECT & CLEAN WK29
ORD 18859642	SFT M ARC FLASH(2): INSPECT & CLEAN WK26
ORD 18859936	SFT M ARC FLASH(3): INSPECT & CLEAN WK27
ORD 4132124	P/B-KEYS LOCKED IN CAR
ORD 2971745	HYDRAULIC INSPECTION AND DIELECTRIC TEST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2369095	FAC R/R RDBPP #1 STG EXCITER DOOR HANDLE
ORD 2369191	FAC T/O RDBPP JANITORIAL SERVICES
WBS 4:00021-0001.03.03.01.09	MNG WARE/INV PWRSUP - DistResSrv - RB
ORD 2369609	FAC R/R RDBPP MCC EAST A/C UNIT OUT
ORD 2369643	FAC R/R RDBPP SERVER RM WATER TANK
ORD 2369806	FAC PM RBUDPP UNIT 1 HRSG MCC
ORD 7685031	DSKTP RDBPP SOFTWARE ACROBAT PRO FOR GRA
ORD 2370428	FAC R/R RDBPP A/C UNIT NOT WORKING
ORD 2370481	FAC R/R RDBPP A/C SWITCH YARD DOWN
ORD 2370942	FAC R/R RDBPP #3 SWAS A/C WALL UNIT DOWN
ORD 2370954	FAC R/R RDBPP CAHNGE OUT THERMOSTAT
ORD 2371084	FAC R/R RDBPP CO2 COMPRESSOR NOT WORKING
ORD 7685296	DSKTP RDBPP SOFTWARE ACROBAT PRO FOR T S
ORD 481004	[BL]2018 BULK 12.5% SODIUM HYPOCHORITE
ORD 485468	[BL]2020 RB BULK 19% AMMONIA PURCH
ORD 485469	[BL]2020 FUEL DIESEL/GAS/PROPANE PURCH
ORD 485470	[BL]2020 RB CHEM-TREAT CHEMICAL PURH
ORD 485473	[BL]2020 ACCURATE LABS SUPPLIES/TESTING
ORD 485474	[BL]2020 SUPPLY OF KILN DRIED SALT BULK
ORD 485506	[BL]2020 BULK SULFURIC ACID
ORD 485507	[BL]2020 OPERATIONS TOOL PURCHASES
ORD 485508	[BL]2020 FR CLOTHING, ACCUTECH, BOOTS
ORD 485510	[BL]2020 BULK 12.5% SODIUM HYPOCHORITE
ORD 3354140	[BL]2020 EUREKA WATER SERVICE 7 SUPPLIES
ORD 9583185	GOAL - WSHOOK GENERATOR GROUND GOAL
ORD 9585087	#4 REPLACE HRH BYPASS WRMUPVLV (ABHV414)
ORD 9589186	#4 HP STEAM TURBINE BOTTOM BLIND FLANGE
ORD 9589239	#2 CTG SEAL OIL FLOAT TRAP NOT HOLDING
ORD 9592435	#4 CTG TURBINE FG HOSE REPLACEMENT HGP
ORD 9593703	#3 RH2 ATT FW STOP REPLACE
ORD 9594557	SFT #1 MIRROR,PLAZA
ORD 9595734	#3 B AMMONIA DIL BLOWER GAUGE BAD
ORD 9596381	#4 STG L/O BERM DRAIN VLV BROKE
ORD 9597553	#4RH2 ATTEMP BLOCK VALVE HV411
ORD 9597774	#2 RH2 407 DRAIN VLV MOV MAINTENANCE
ORD 9598214	WATER TREATMENT ORP ANALYZER MALFUNCTION
ORD 9598848	#1 DISCONNECT N2 PIPING AT STEAM DRUMS
ORD 9598849	#2 DISCONNECT N2 PIPING AT STEAM DRUMS
ORD 9598850	#3 DISCONNECT N2 PIPING AT STEAM DRUMS
ORD 9598851	#4 DISCONNECT N2 PIPING AT STEAM DRUMS
ORD 9598886	#4 E TOWER REPLACE OIL LEVEL GAUGE
ORD 9598915	#3 FUEL GAS HEADER LEAK
ORD 9599353	#1 CTG FUEL GAS INTERSTAGE PRESSURE C
ORD 18851610	[BL]2020 PURCHASE OF NEW TOOLS
WBS 1:00600-0012.18.03	PERFOM GENERAL MANAGEMENT - RB
ORD 325505	RBP1 C02 HYDRO TEST & EXTIN REPLACEMENT
ORD 483287	[BL]2019 ACCURATE LABS SUPPLIES/TESTING
ORD 483291	[BL]2019 YEARLY AIRGAS SUPPLIED GASES
ORD 485476	[BL]2020 YEARLY BULK H2 AND CO2 GASES
ORD 485477	[BL]2020 YEARLY AIRGAS SUPPLIED GASES
ORD 1086154	ENVIRONMENTAL WORK REDBUD
ORD 3353940	[BL]2019 EUREKA WATER SERVICE 7 SUPPLIES
ORD 9588165	#1 CTG BLEED AIR AFTER COOLER DRAIN
ORD 9594932	#4 CTG TURBINE COMPARTMENT FAN OVERLOAD
ORD 9597551	#4 CTG EXCITATION XFMR TROUBLE ALARM
ORD 9598291	1D CT FAN GEAR BOX SEAL LEAK OIL
ORD 9598787	#4 HRSG S7 DOOR NEEDS REPLACED
ORD 9599483	#1 SETUP CTG HYD PUMP 1
ORD 9599738	#2 PCV DB REPLACE PACKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9600121	SFT REPLACE BLIND SPOT MIRRORS
ORD 9600277	RB 99 CEMS AMMONIA ENGINEERING STUDY
ORD 18852098	RB 1 ANNUAL RATA
ORD 481000	[BL]2018 BULK SULFURIC ACID
ORD 9598515	SFT - #99 DEM BLEACH TNK LEVEL INDICATOR
ORD 9598654	NH3 TANK LOCAL LEVEL INDICATION FAILED
ORD 9600886	#2 BFW PUMP DESICCANT FILTER REPLACE
ORD 9601673	#1 PO4 CONDENSATE PRESSURE REGULATOR
ORD 9601674	#2 PO4 CONDENSATE PRESSURE REGULATOR
ORD 9601675	#3 PO4 CONDENSATE PRESSURE REGULATOR
ORD 9601676	#4 PO4 CONDENSATE PRESSURE REGULATOR
ORD 9601730	PURCHASE NEW FLASH DRIVES FOR CONTROLLER
ORD 18846808	#1 PURGE CTG GENERATOR FOR OUTAGE
ORD 18846809	#4 PURGE CTG GENERATOR FOR OUTAGE
ORD 483340	[BL]2019 BULK SULFURIC ACID
ORD 615429	#2 STG B VALVE INSPECTION & REPAIR HP IP
ORD 5695735	SFT - RCRA AREA ORG BARRIERS IN WT BLDNG
ORD 9597437	CARTRIDGE FILTER BOLTS NEED REPLACED.
ORD 9600382	#1 CTG AFPAP SENSOR B FLAKING
ORD 9600887	#3 BFW PUMP DESICCANT FILTER REPLACE
ORD 9600888	#4 BFW PUMP DESICCANT FILTER REPLACE
ORD 9601070	#4 EVAP COOLER TROUGH LVL XMTR CALIB
ORD 9601677	#4 BFP MIN FLOW RECIRC VLV PACKING LEAK
ORD 9602296	LOW VOL WASTE PMP B REBUILD
ORD 9602537	REPLACE RB 1 CEMS SHELTER TUBING
ORD 9602538	REPLACE RB 2 CEMS SHELTER TUBING
ORD 9602539	REPLACE RB 3 CEMS SHELTER TUBING
ORD 9602550	#4 STG SPILL KIT REFILL MATERIALS
ORD 9602560	REPLACE RB 4 CEMS SHELTER TUBING
ORD 9603197	REPLACE RB 3 INLET HEATER (CEMS)
ORD 9603978	EMERGENCY SALT PURCHASE FOR SOFTENER
ORD 2972534	PM INSPECTION
CTR 10000759	Mustang V-LTDY
ORD 2971033	PM INSPECTION AND DOT
ORD 2972040	PM INSPECTION
WBS 1:00617-0012.18.03.06	GENERAL SUPERVISION - STAFF
CTR 10001859	CWF V-LTDY
WBS 1:00614-0012.18	GENERAL SUPERVISION
ORD 2972000	PM INSPECTION (1)
ORD 2371478	FAC R/R MCCLPP MAINT OFF COND DRAIN LINE
ORD 2372054	FAC R/R MCCLPP C02 FIRE SYS A/C NOT WRKN
ORD 2372028	FAC R/R MCCLPP A/C DESTRUCTION
ORD 2371088	FAC R/R MCCLPP CHILLER NOT WORKING
ORD 7685430	DSKTP CHQT SOFTWARE WINZIP FOR ADAM BIGK
ORD 7685429	TELC EDSC ADD IP CONF PHONE TO CONF RM
ORD 2372151	FAC R/R MCCLPP CARD READERS FAILED
ORD 2372549	FAC R/R MCCLPP CO2 TANK NOT FUNCTIONING
ORD 2372720	ACDX MCCLAIN PP GAS TURBINE #1 GEC
ORD 487000	R PLANT CLEAN UP WK33
ORD 9603371	1CW-FAN-0110C: MISSING PANEL
ORD 9604300	SFT SKID-2300: EXHAUST FAN
ORD 9604438	0171 CHLORINE FLOW ANALYZER MALFUNCTION
ORD 9604662	MAKE-UP WATER (0003A)PS FAILED
ORD 18861002	SFT M ARC FLASH(3): INSPECT & CLEAN WK31
WBS 1:00612-0012.12.08	PERFORM GENERAL MGMT (Long Text)
ORD 486992	R PLANT CLEAN UP WK35
ORD 9564311	GT1 PH1-1: HOSE GUARD
ORD 9564313	GT2 PH1-1: HOSE GUARD
ORD 9580749	SFT F05-0287 EUIP FUEL TANK NEEDS LABEL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9603597	WT HMI: SCREEN GOING BLACK
ORD 9604470	1WT-LSLL-4103: NOT WORKING
ORD 9605927	1MW-SUMP-0650: HOSES
ORD 9605928	1CW-ZT-0100B: OUT OF ADJUSTMENT
ORD 9605734	HRSG1 IP BLOWNDOWN: PIPING LEAK
ORD 18862497	SFT M ARC FLASH(3): INSPECT & CLEAN WK35
ORD 9592466	GT2 PH1-1: SEAL LEAK
ORD 9600555	1CO-PV-0206: UNION LEAK
ORD 9605696	1AS-ISV-0137B: PACKING LEAK
ORD 9607077	F34-769 FIRE EXT NEEDS SERVICED
ORD 9607121	1HR-MOV-1650 - VALVE STEM COVER BROKEN
ORD 9605581	GT1 EXCITER HMI FAILURE
ORD 9607539	1HR-TV-2340: MI CABLE TRIPPING
ORD 9607687	1FP-P-0100B: BATTERY FAULT
ORD 18848792	OUTAGE (GENERAL)
ORD 18867865	PM 2YR CT1 GTE: INSPECT & CLEAN
ORD 4133155	ELEC - D. SIDE MIDDLE TAIL LIGHT MELTED
ORD 4132728	P/B-SPEED MONITORED FOR SAFETY DECALS
ORD 3383371	FAC PM RDBPP WASTE WATER PLANT ACHP001
ORD 2371607	FAC R/R RDBPP REROUTE CONDENSATE DRAIN
ORD 2371823	FAC PM RBUDPP UNIT 3 COOLING TWR MCC
ORD 2370977	FAC R/R RDBPP AC MOTOR COOLING TWR #2
ORD 7685337	DSKTP RBPP SOFTWARE GPCALCSV7 FOR BENJAM
ORD 2372131	FAC R/R RDBPP #3 COOL TWR MCC A/C DOWN
ORD 2372584	FAC R/R RDBPP ADMIN MENS RR DOOR
ORD 2372960	FAC R/R RDBPP A/C UNIT NOT WORKING
ORD 2372982	FAC R/R RDBPP CEM SHELTER FAN NOT RUNNIN
ORD 480810	[BL]2018 BULK HYDROGEN GAS
ORD 479027	[BL] YEARLY BULK HYDROGEN GAS
ORD 485511	[BL]2020 PURCH SODIUM HYDROXIDE 50%
ORD 9566221	RB-99 4KV COMMON BREAKER MAINTENANCE
ORD 9597243	#1 CO2 PURGE RACK MODIFICATION
ORD 9597252	#2 CO2 PURGE RACK MODIFICATION
ORD 9584379	#3 WW10 VLV DIFFICULT TO OPERATE
ORD 9584380	#3 WW15 VLV DIFFICULT TO OPERATE
ORD 9584381	#3 WW16 VLV DIFFICULT TO OPERATE
ORD 9601640	#1 STG HYDRAULIC HI DP ALARM IN
ORD 9600413	#4 STG LUBE OIL RESISTOR CIB
ORD 9600410	#1 STG LUBE OIL RESISTOR CIB
ORD 9600411	#2 STG LUBE OIL RESISTOR CIB
ORD 9600412	#3 STG LUBE OIL RESISTOR CIB
ORD 9599697	#1 CTG HAZ GAS TURBINE 1 SOUTH HIGH HIGH
ORD 9598366	CC #3 C.T. FAN B GRBX OIL PIPE MOD
ORD 9604869	#3 EVAP COOLER LEVEL AND CONDUCTIVITY
ORD 9604867	#1 EVAP COOLER LEVEL AND CONDUCTIVITY
ORD 9604577	#1 TIL 1498-1R1
ORD 9604578	#2 TIL 1498-1R1
ORD 9604579	#3 TIL 1498-1R1
ORD 9604660	#4 TIL 1498-1R1
ORD 18843114	PM 1Y TCV HRH STEAM BYPASS
ORD 18843115	PM 1Y TCV HRH STEAM BYPASS
ORD 18843112	PM 1Y TCV HRH STEAM BYPASS
ORD 18843113	PM 1Y TCV HRH STEAM BYPASS
ORD 9605880	#2A POWER BLOCK SUMP PUMP BAD
ORD 9580022	#4 CIRC WATER DISC VLV B REPAIR/REPLACE
ORD 9597253	#3 CO2 PURGE RACK MODIFICATION
ORD 9597254	#4 CO2 PURGE RACK MODIFICATION
ORD 9602883	AUX BOILER SAMPLE COOLING WTR PIPING
ORD 9605366	#4 DB CONTROL SKID SOLENOID VENTS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9605959	#2B TOWER RISER ISV HANDWHEEL BROKEN
ORD 9606033	#3 STG HYD. PUMP #1 BAD VIB.
ORD 9606274	#3 STG HYD. COOLER LEAKING
ORD 9606687	RB3 INSTALL CONNECTORS ON CONDITIONERS
ORD 18864128	PM 5Y TCV HP BYPASS ATT AETV015
ORD 18864129	PM 5Y TCV HP BYPASS ATT AETV015
ORD 18864130	PM 5Y TCV HP BYPASS ATT AETV015
ORD 18864131	PM 5Y TCV HP BYPASS ATT AETV015
ORD 9606540	#2 CTG FAILED TO SYNC
ORD 9607354	#2 CTG CBV SOLENOID TESTS
ORD 9607890	#2 LP RECIRC HEAT EXCHANGER
ORD 9607949	CD #1 FG SCRUBBER DRAIN TANK DRV CORROSI
ORD 9608014	#2 ABV312 ATTEMP LINER
ORD 9608156	CD #1 FGHX INLET DRV LEAK BY
ORD 9608272	#2 COND LVL XMTR C ERRATIC
ORD 18864722	RO HRST INSPECTION OF RB3 HRSG
ORD 18867707	PURCHASE ZOC27 TOTE FOR WATERWASH
ORD 2971771	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971747	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973415	PM INSPECTION
ORD 4135007	P/B-LOST KEY TO CAR
ORD 2373465	FAC R/R MCCLPP HUMIDIFIER FILTERS
ORD 5693260	SFT 1RW-POND-0100: SIGNAGE/ BARRIER
ORD 9607501	1CO-FV-0138: PIPE LEAK
ORD 9607502	1WT-P-4110C-M: VFD FAIL
ORD 9607795	1HR-CRN-2100 - RECEIVER AIR FILTER BAD
ORD 9608086	GT1 45HT-2: SENSOR ERROR
ORD 9608609	SFT 1CT-TWR-0110: HAND RAIL BROKE
ORD 9609035	1ST-MOV-0425: POSITION ERROR
ORD 18866814	SFT M ARC FLASH(2): INSPECT & CLEAN WK46
ORD 326509	DRAGER HANDY PAK CHECK VALVE BAD
ORD 487808	CONFINED SPACE EQUIPMENT
ORD 2373483	FAC R/R RDBPP #4 SWAS CHILLER
ORD 3383906	FAC PM RDBPP UNIT 2 COOLING TWR #2
ORD 9583819	#2 IP TURB EXH TEMP READING LOWER
ORD 9599495	SHARPE 1/2" SS BALL VALVE PURCHASE
ORD 9604870	#4 EVAP COOLER LEVEL AND CONDUCTIVITY
ORD 9605870	#2 STG HYD FILTER DP GUAGE NOT WORKING
ORD 9606554	NCWWTP RAW WTR PMP #1 AIR VENT LEAK
ORD 9606874	PURCHASE CBV SOLENOID VALVES
ORD 9608638	RO 2 BOOSTER PUMP INLET PRESS TRIP (ICE)
ORD 18844956	PM 3Y FG SCRUBBER SAFETY VALVE
ORD 18844957	PM 3Y FG SCRUBBER SAFETY VALVE
ORD 18844958	PM 3Y FG SCRUBBER SAFETY VALVE
ORD 18864612	RO RB1 CAL OF CRITICAL INSTRUMENTS
ORD 18864655	RO #1 HPSH SPRAY CONTROL VALVE TV352
ORD 326154	RO RB3 CAL OF CRITICAL INSTRUMENTS
ORD 485191	PURCH STATIONARY AND OFFICE SUPPLY
ORD 485475	[BL]2020 PURCH SODIUM,BISULFITE AQUE
ORD 2374459	FAC R/R MCCLPP S A/C UNIT ON UNIT 1 GEC
ORD 7685990	DSKTP One Leadership Square ADOBE PRO fo
ORD 326075	SFT 1CW-TWR-0110: SIGNAGE
ORD 487130	2021 BUD- BULK HYDROGEN
ORD 487135	2021 BUD- CYLINDER LEASE & REPLACEMENT
ORD 487212	2021 BUD- CHEMICALS WATER TREATMENT
ORD 488434	2021 BUD- CONSUMABLE,FIRST AID
ORD 5693261	SFT 1RW-POND-0300: SIGNAGE/ BARRIER
ORD 9603149	1ST-ZSC-0211: BURNED WIRING
ORD 9609314	MC-2 D51M DRYER STUCK IN PURGE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9609814	1HR-PT-1240B: BAD READING
ORD 9610123	SFT - MAINT SHOP 16 EXTEN PULLEY MISSING
ORD 18872977	2021-PI SOFTWARE LICENSE/SRP
ORD 481977	SFT 1CI-SKID-1300: GFCI PLUG W/ COVER
ORD 487136	2021 BUD- TOOL REPLACEMENT
ORD 487201	2021 BUD- CO2 (BULK)
ORD 5692012	SFT USED OIL: RECEIPT SPLASH HAZARD
ORD 9606680	1GT-PL-0100: PANEL WILL NOT OPEN WK50
ORD 9608721	1FW-LSL-1146: ALARM IN
ORD 9609706	1ST-MOV-0405: VALVE STEM BROKE
ORD 9610281	CT2 20CB-4: UPGRADED SPRING
ORD 9610675	SFT - HRSG 2 UPPER LADDER MOUNT
ORD 9610828	INJ WELL ANNULUS PSI SOLENOID INOP
ORD 18869778	SFT M ARC FLASH(3): INSPECT & CLEAN WK2
ORD 325281	MI- A CT2 VA2-2 : REPLACEMENT WK16
ORD 9595700	ST RSCV: ACTUATOR SEPARATED
ORD 9603828	SFT- CO2 SIGN ON TURBINE COMPARTMENT
ORD 9609823	1DW-PI-0115: 10PSI DELTA GAUGE/XMTR
ORD 9610946	SFT DEEPWELL BUILDING SIGNAGE WK6
ORD 9612410	ST-MOV-0425 -FAILED TO CLOSE
ORD 9612870	MONITOR WELL PURGE CHECK VALVE ON TANK
ORD 9612987	SW AUX BLR DA LVL LOW (1AS-LSL-0146B)
ORD 18873663	REPLACE GT1 CDM PROBES
ORD 2974952	PM INSPECTION AND DOT
ORD 4137401	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137422	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 2373618	FAC R/R RDPPP CO2 TANK OVER PRESSURE
ORD 7685645	Requesting GPCALCS
ORD 487718	[BL]2021 BULK SULFURIC ACID
ORD 487722	[BL]2021 BULK 12.5% SODIUM HYPOCHORITE
ORD 3354440	[BL]2021 EUREKA WATER SERVICE 7 SUPPLIES
ORD 9606265	AUX BOILER FUEL FLOW METER NEEDS CALED
ORD 9608296	#3 SPARE METERING PUMP FAIL TO START
ORD 9609481	CD #2 IPSH MOV DRNVLV LEAKING BY 22AAHV2
ORD 18864341	#1 STG ABB GENERATOR BREAKER INSPECTION
ORD 480803	[BL]2018 FUEL DIESEL/GAS/PROPANE PURCH
ORD 480813	[BL]2018 REORDER RB BENCH STOCK MAT
ORD 487700	[BL]2021 RB BULK 19% AMMONIA PURCH
ORD 487702	[BL]2021 RB CHEM-TREAT CHEMICAL PURH
ORD 487709	[BL]2021 YEARLY RED BALL SUPPLIED GASES
ORD 487720	[BL]2021 FR CLOTHING ACCUTECH FOR RB
ORD 9575815	#2 HP STM HDR TEMP TE301 - READS BQ
ORD 9601160	#1 CTG ABB GENERATOR BREAKER INSPECTION
ORD 9601161	#2 CTG ABB GENERATOR BREAKER INSPECTION
ORD 9601162	#3 CTG ABB GENERATOR BREAKER INSPECTION
ORD 9601163	#4 CTG ABB GENERATOR BREAKER INSPECTION
ORD 9602746	#2 BLOWNDOWN SUMP TEMP ELEMENT BQ
ORD 9610241	SFT DEMIN HEARING PRO SIGN NOT WORKING
ORD 9610477	B AIR DRYER CTRL BUTTONS NOT WORKING
ORD 9610794	#1 AAHV411 REGULATOR ADDITION
ORD 9610795	#2 AAHV411 REGULATOR ADDITION
ORD 9610796	#3 AAHV411 REGULATOR ADDITION
ORD 18822305	PM 10Y RELIEF VLV PRIMARY FILTER
ORD 18864342	#2 STG ABB GENERATOR BREAKER INSPECTION
ORD 18864343	#3 STG ABB GENERATOR BREAKER INSPECTION
ORD 18864344	#4 STG ABB GENERATOR BREAKER INSPECTION
ORD 18869376	[BL]2021 PURCHASE OF NEW TOOLS
WBS H:05845-RB00	RB99-O&M Regulatory Asset Credit
ORD 4136044	CHRGYSYS - UNIT CUTTING OUTLIKE BAD CIRCU

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4136136	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4136404	P/B - DETAIL AND CHECK UNIT OVER
ORD 2973084	PM INSPECTION (1)
WBS 4:00021-0001.03.03.01.05	MNG WARE/INV PWRSUP - DistResSrv - CWF
ORD 4137493	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 4137507	ELEC RVA 4G 2021 CONVERSION PROJECT- II
ORD 2350735	FAC T/O MCCLPP MONTHLY PEST CONTROL-
ORD 2894874	FAC T/O MCCPP GENERATOR - L1
ORD 2153230	FAC T/O MCCL DP WELL TEST/INSP 2018-2021
ORD 481926	SFT 1CI-TK-0200: ADD WIND SOCK
ORD 9596070	1CO-PV-0208: STEAM LEAK
ORD 9597981	GT2 PIHQ-6A: REPLACE GAUGE
ORD 486229	2020 BUD- PEST CONTROL
ORD 9601346	1WT-P-4110A-M: VFD TRIPS @80%
ORD 2359340	FAC T/O REDBPP TEST/INSP EXT THRU 2021
ORD 2894877	FAC T/O RDBPP GENERATOR - L1
ORD 3377203	FAC T/O CRITICAL SITE RDBPP WATER STATIO
ORD 2349126	FAC T/O RDBPP GENER RPRS 2016-2023
ORD 2350749	FAC T/O RDBPP PEST CONTROL 2017/2018
ORD 9584240	SFT H2 TRAILER HOSE MOUNT
ORD 9593773	#4 CT COLD WTR BYP WRLHV506 FAIL TO OPEN
ORD 9596726	#4 LSH CRH LV204 SWITCH IS LEAKING STEAM
ORD 9597610	AAE SUPPORT FOR 2020 SPRING OUTAGE
ORD 9597991	#2 STG BEARING DELUGE VAVLE
ORD 9598052	RB99 NCWWTP PUMP 1 VFD FAILURE
ORD 9598724	#4 STG FIRE PANEL GROUND
ORD 9598773	#3 TOWER FAN SHROUD LIGHTNING ARREST
ORD 9599350	RB99 NCWWTP MOTOR TESTING
ORD 18849796	2020 PM 1Y FRZ #4 O&M FREEZE PROTECTION
ORD 9599399	RB99 NCWWTP PUMP 1 VFD FAILURE
ORD 9599871	#4 CLG TWR MCC BLDG PANEL CIRCUIT 7 BAD
ORD 9600395	ADMIN MENS RESTROOM VENT FAN
ORD 9600650	#2 BFP BREAKER FAIL TO CHARGE
ORD 18849795	2020 PM 1Y FRZ #3 O&M FREEZE PROTECTION
ORD 9599828	SFT ADMIN BUILDING EXTINGUISHER CABINETS
ORD 9601487	#3 CT DELUGE VLV LOW AIR ALARM
ORD 325806	#2 BKR EXH FRAME BLOWER 2 (THERMOGRAPHY)
ORD 9601486	#2 SUPER HEAT TUBE LEAK
ORD 18831507	2019 PM 1Y FRZ #1 O&M FREEZE PROTECTION
ORD 2358850	FAC T/O MCCLP ANNUAL CRANE/HOIST PM/REPR
ORD 2895996	FAC T/O MCCPP GENERATOR - L2
ORD 9606813	HRSG2: CASE CRACK
ORD 9606942	GT2 REPAIR STUDS LEAF SEAL AREA
ORD 9606943	1CW-CTW-0110: TROUGH COLLAPSE
ORD 18861596	MC-01 HAZ GAS CAL (H2)
ORD 18861597	MC-01 HAZ GAS CAL (METHANE)
ORD 2896022	FAC T/O RDBPP GENERATOR - L2
ORD 9598292	CAP #1 REPLACE E TOWER FAN GEAR BOX
ORD 9604535	REDBUD SPARE BREAKER INSPECTIONS AAE
ORD 9604199	REDBUD CTG CO2 FIRE SUPPRESION FAILURE
ORD 9603694	#3 STG LO DELUGE PIPING LEAK
ORD 18849794	2020 PM 1Y FRZ #2 O&M FREEZE PROTECTION
ORD 18849793	2020 PM 1Y FRZ #1 O&M FREEZE PROTECTION
ORD 9595619	#2 BFP BREAKER FAILURE REFURB/REPAIR
ORD 9605396	#1 STG MCC VLC FIRE ALARM
ORD 9606034	#3 TOWER MCC VESDA SHUNT TRIP
ORD 9606324	#3 CTG BEARING DELUGE
WBS 2:00606-RB01.03.R0.20	COMBUSTION TURBINE/COMBINED CYCLE GROUP
WBS 2:00606-RB01.04.R0.20	COMBUSTION TURBINE/COMBINED CYCLE GROUP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9589017	1CW-CRN-0100 ANNUAL INSPECTION REPAIRS
ORD 9608016	1CW-CTW-0110: DAMAGED PANELS
ORD 9603685	SFT #4 PEEC BREAKERS MISWIRED
ORD 18844952	PM 3Y FG FLTR SEP. SFT VLV REPLACE
ORD 18868068	PM 1Y FRZ #1 2021 FREEZE PROTECTION
ORD 2349123	FAC T/O MCCPP GENER RPRS 2016-2023
ORD 487787	INSTALL LAN & WIFI IN AUX SUB BLDG
ORD 9608483	VARIOUS PLANTWIDE LIGHTING REPAIRS
ORD 488435	2021 BUD- PEST CONTROL
ORD 18874720	2021 TEST INSTRUMENT CALIBRATIONS
ORD 9608347	SFT - CTG L/O STAIR HEAD OBSTRUCTION
ORD 9608817	FIRE EXTINGUISHER REPAIRS/REPLACEMENT
ORD 9609731	#2 CTG FIRE PROTECTION SYSTEM
ORD 487726	[BL]2021 REPAIR OF NORMAL AC LIGHTING
ORD 9609582	#3 TOWER FIRE ALARM PANEL BATTERIES
ORD 9609583	#4 TOWER FIRE ALARM PANEL BATTERIES
ORD 9610240	#3 TOWER RISER D LEAKS ABOVE ISV
ORD 18864672	RO RB2 INSPT & VAC CLEANING OF HRSG
ORD 18866436	RO HRST INSPECTION OF RB2 HRSG
ORD 18866485	RO HRST INSPECTION OF RB3 HRSG
ORD 18866525	RO HRST INSPECTION OF RB4 HRSG
ORD 18868069	PM 1Y FRZ #2 2021 FREEZE PROTECTION
ORD 487029	PI SERVER: REPLACEMENT
ORD 9609334	1BS-SCV-2100: SUPPORT SHOE
CTR 10001552	McClain Equip Suppor
CTR 10002250	Wind Staff
CTR 40006651	Tech Learning Serv
CTR 10002152	Crossroads WF Equip
ORD 2357305	FAC T/O MCCLPP CUSTODIAL
ORD 9603682	RB99-CAP WATER PMP STATION REPLACE PLC
WBS 2:00606-RB01.99.99	REDBUD SHARED EQUIP (MAINTENANACE)
ORD 3350876	DISPATCH WORK PERFORM GENERAL MGMT
ORD 3354546	OPERATIONS SUPPORT 2021 AEROTEK
ORD 2368713	FAC R/R MCCLPP WATER LEAK IN ADMIN BLDG
ORD 2370529	FAC R/R MCCLPP SAMPLE PANEL CHILLER
ORD 325344	1CW-FAN-0110B-M: INCREASE VIB
ORD 483800	CAP-SFT 1CW-TWR-0110: PLATFORMS
ORD 484835	2020 BUD- DEMIN WATER (EVOQUA)
ORD 485209	2020 FIRETROL FIRE SYSTEM REPAIRS
ORD 9583740	1CW-SMV-0124: DRAIN VLV SIEZED
ORD 9590040	1CW-CTW-0110: PLYWOOD FALLING OFF
ORD 9595940	CT1 VA2-1: SLOW TO OPEN
ORD 9596490	1ST-ISV-0400 LEAKING BY
ORD 9596962	1CO-PV-0206: STEAM LEAK
ORD 9599823	MC-01 SA-1(L): LINER DAMAGE
ORD 18852564	MI 36M MC-01 DRUM & SH SRV: INSPECT
ORD 18856053	CALIBRATION:QCEN-008,TRANSMATION
ORD 486346	3YR 1CW-CTW-0110: CLEAN & INSPECT
ORD 486347	3YR 1RW-POND-0100A: CLEAN & INSPECT
ORD 9596528	1CW-VTV-0210: LEAKS BY
ORD 9596529	1CW-VTV-0230: LEAK BY
ORD 9597988	CT1 VA20-1: PIPE MOVEMENT
ORD 9599223	1CO-PV-0206: STEAM LEAK
ORD 9600187	1BS-SCV-2100 OUTLET TEMP (1BS-TE-2105B)
ORD 18852563	MI 3YR 1AS-BLR-0100: RELIEF REPLACE WK
WBS 2:00604-MC02.00.00	SHARED PLANT EQUIP (NON-GENER OPERATIONS
WBS 2:00604-MC02.03.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
WBS 2:00604-MC02.99.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
ORD 484832	2020 BUD- DELTA V SUPPORT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 486367	2020 FIRETROL FIRE SYSTEM REPAIRS
ORD 9588202	PLT XMTR: REPLACE INSULATION
ORD 9588621	MC-02 HP DESUPERHEATER: PENETRATION SEAL
ORD 9600653	SFT: ELEVATOR STUCK WHILE IN USE
ORD 18857230	SFT A SCBA 1: 2020 ANNUAL INSPECTION
ORD 486319	CALIBRATION:QCEN-010,ADDITEL 672
ORD 9602090	1BS-LSH-2535: FALSE INDICATION
ORD 18835696	SFT M SCBA 2: INSPECT WK7
ORD 18856054	CALIBRATION:QCEN-009,TRANSMATION
ORD 2369116	FAC R/R RDBPP WILD MAMMAL CALL OUT 9/16
ORD 2358856	FAC T/O RBDPP ANNUAL CRANE/HOIST PM/REPR
ORD 485503	[BL]2020 CINTAS RUG,DOOR MATS AND MEDICA
ORD 485504	[BL]2020 WASTE MGMT TRASH SERV
CTR 10001960	Redbud OGE
ORD 9567450	#1 CIRC WTR DSCH VLV NEED A PLATFORM
ORD 9567453	#4 CIRC WTR DSCH VLV NEEDS PLATFORM
ORD 9577065	#1 CTG EVAP IRON FLTR POT NEEDS COATED
ORD 9577066	#2 CTG EVAP IRON FLTR POT NEEDS COATED.
ORD 9577067	#3 CTG EVAP IRON FLTR POT NEEDS COATED.
ORD 9578595	#2A CIRC WTR DISCHARGE VLV NEEDS ROTATED
ORD 9579272	2019 BROCK BLANKETS & EQUIPMENT SUPPORT
ORD 9584016	#4 HRH 410 VLV PIPE LINER REPAIR
ORD 9584160	#1 STG IP CAS DRN LINE ISV HANDLE BROKEN
ORD 9584434	#4 HRSG BLOWDOWN TANK PIPING LEAK
ORD 9587927	#2 LP DRUM FW INL TEMP BQ
ORD 9589185	#2 HP STEAM TURBINE BOTTOM BLIND FLANGE
ORD 9590053	#3 UNIT OIL LEAK ON BEARING #1 WARRANTY
ORD 9590382	#3 PIPING UP DRV HP BYP SPR WTR LEAKING
ORD 9593384	#3 COND MIN FLW DRAIN VLV LEAKING
ORD 9593552	#4 FUEL GAS HEATER VENT VLV LEAKING
ORD 9593803	EQUIPMENT TAGGING MACHINE
ORD 9595100	2020 EAI BLANKETS & EQUIPMENT SUPPORT
ORD 9595123	SFT TRAILER LOADING ROLLING SCAFFOLD
ORD 9597035	#4 HP DRUM LEVEL TRANSMITTER C
ORD 9597292	INSTALL GRAY WATER LINE SIGNAGE
ORD 9597808	CD #3 CTG FLEX SEAL WARRANTY WORK
ORD 9598507	#4 BFP LUBE OIL LEAK
ORD 9598566	#3 HRSG ELEVATOR FAILED
ORD 9598836	#3 REHEAT PIPING PENETRATION SEAL LEAK
ORD 9599026	#3 ABTE413 CONDUIT
ORD 18834942	[BL]2019 QUARTERLY ELEVATOR INSPECTION
ORD 18836993	PM 1M CRST SCBA INSPECTION
ORD 18848431	#3 FUELGAS SEPERATOR FTRS NEED CHANGED
ORD 18848663	PM 1Y (FRZ) PRIMARY FLTR ENCLOSURE
ORD 18848664	PM 1Y (FRZ) AUX BLR CHEM SKID
ORD 18856534	RO 3A COND VAC PMP CLEAN HEAT EXCHANGER
ORD 18856967	#1 HRST INSPECTION ON HRSG AND OPEN DOOR
ORD 18856969	#3 HRST INSPECTION ON HRSG AND OPEN DOOR
ORD 18856970	#4 HRST INSPECTION ON HRSG AND OPEN DOOR
WBS 2:00606-RB01.01.R0.20	COMBUSTION TURBINE/COMBINED CYCLE GROUP
WBS 2:00606-RB01.02.R0.20	COMBUSTION TURBINE/COMBINED CYCLE GROUP
ORD 325158	OIL & FILTER TRANSPORT & DISPOSAL
ORD 486407	INFRAMARK OPERATIONS ROUNDS AT NCWWTF
ORD 9581873	#2 CTG IBH VALVE STICKING ON SEAT
ORD 9593508	FEDEX OUTBOUND FREIGHT CHARGES 2019
ORD 9594745	2 DEWATT DEVIATION
ORD 9598899	SFT-110V OUTLETS/COLLECTOR CAB ON CTG
ORD 9599178	#3 FG FILTER/SEPARATOR VTV INSULATION
ORD 9599654	2020 SPRING OUTAGE CLEANUP INSULATION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9600116	#4 HRH BYPASS LINE INSPECT AND PAINT
ORD 9600117	#4 IP ECONOMIZER DRAIN PIPING LEAK
ORD 18856010	RB YEARLY CALIBRATION TEST EQUIP (2020)
ORD 9560688	#4 RPLC HP CONT B/D THROTTLE VLV WELD
ORD 9579299	SFT - AMMONIA SAFETY SHOWER WATER HOT
ORD 9583020	#4 HP DRUM PO4 INJ CHECK VALVE
ORD 9594997	#3 AIR AFTERCOOLER DRAIN PLUGGED
ORD 9595590	EAI SHOP & STORAGE CLEANUP/INVENTORY
ORD 9598285	#3 HPSH 1 OUTLET STM TEMP ATT LEAK
ORD 9598650	#1 DB RNR #8 HAS FUEL GAS LEAK
ORD 9600414	#3 HRH WARMING VLV ORIFICE LEAK
ORD 9601948	#4 INSULATION REPAIRS/REPLACE A TAPE
ORD 18829342	RO HRST INSPECTION OF RB4 HRSG
WBS 2:00606-RB01.00.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
ORD 325875	#1 ELEVATOR TOP TIE-IN BROKE LOOSE
ORD 9594615	AUX BOILER HAS A LEAK
ORD 9598049	#3 TUBE LEAK IN HPSH 5 SECTION
ORD 9598774	#4 TOWER FAN SHROUD LIGHTNING ARREST
ORD 9600903	#4 SUPER HEAT INSULATION DAMAGE
ORD 9601043	LAB SPECTROPHOTOMETER BAD DISPLAY
ORD 9602215	#1 EVAP CLR 'B' SUPPLY LINE UNION LEAK
ORD 9602695	SFT EXIT LIGHT REPAIRS
ORD 9603148	FEDEX OUTBOUND FREIGHT CHARGES 2020
ORD 18849797	2020 PM 1Y FRZ RB-99 O&M FREEZE PROTECTI
ORD 485739	[BL] 2020 FR CLOTHING / BOOTS
ORD 3354082	[BL] 2019 EUREKA WATER SERVICE
ORD 486408	WIND FARM AUDITS
ORD 615994	1BS-LSH-2540 ADD VALVE FOR TESTING
ORD 615995	1BS-LSH-0500 ADD VALVE FOR TESTING
ORD 9578054	F.HP DSH ASSEMBLY 2340: INSPECTION
ORD 9597125	SFT BLDG-0300: DOWN SPOUT
ORD 9603904	GT1 EXHAUST INSULATION DAMAGED
ORD 18820252	PM- 14YR 1HR-FV-1960: INSPECT
ORD 18834849	ENV- A 1GT-FT-1165 - METER CALIBRATION
ORD 18834850	ENV- A 1GT-FT-2165 - METER CALIBRATION
ORD 18834858	MI- A 1GT-TRB-1100: PERFORMANCE
ORD 18834859	MI- A 1GT-TRB-2100: PERFORMANCE WK
ORD 18862561	1CI-TK-0200: UT/ INSPECTION
ORD 9604234	CT 1- COMPRESSOR BLEED VALVES STICKING
ORD 9604235	CT2- COMPRESSOR BLEED VALVES STICKING
ORD 9606625	SFT-OVERHEAD DOOR HOOD DAMAGE
ORD 18834815	MI- 1YR 1HR-FV-2100A: INSPECT WK40
ORD 18851988	MC 99 Annual Sulfur Sampling Audit
ORD 18867869	ANNUAL-CO2 TEST
ORD 9579289	1BS-PT-0135C: LEAKING
ORD 18860396	2020 ANNUAL ELEVATOR INSPECTION
ORD 9596653	#2 LP RECIRC SEAL RTN PIPING LEAK
ORD 9593363	CONDUCT ENGR REVIEW OF HRSG TUBE FAILURE
ORD 9591751	#4 CTG REPLACE CDM PROBES
ORD 9603008	FORK LIFT RENTAL FOR WAREHOUSE
ORD 9601067	TESTING / CAL OF PLANT WELDING MACHINES
ORD 9598771	#2 LP DRUM ENCLOSURE ROLL UP DOORS
ORD 9604743	10K VARIABLE REACH LIFT RENTAL
ORD 9604301	#3 INSULATION REPAIRS/REPLACE A TAPE
ORD 9604312	#2 INSULATION REPAIRS/REPLACE A TAPE
ORD 18851706	[BL]2020 QUARTERLY ELEVATOR INSPECTION
WBS H:05772-RB99.K	WATER, CHEMICAL & DRAINAGE GROUP
ORD 9584799	SFT - CTG ROOFS NEED NON SKID APPLIED
ORD 9601122	#2 HP EVAP DCMR PENETRATION SEAL LEAK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9601123	#3 HP EVAP DCMR PENETRATION SEAL LEAK
ORD 9601124	#4 HP ECON PENETRATION SEAL LEAK
ORD 9601125	#4 HP EVAP DCMR PENETRATION SEAL LEAK
ORD 9604110	#1 LP ECON DRAIN EXPANSION JOINT LEAKS
ORD 9604285	#2 FGXX VENT VALVE LEAK BY
ORD 9606024	FRZ UNIT 1 WALK DOWN
ORD 9606876	#3 RAW WATER PUMP VFD FAILING TO CONTROL
ORD 18852124	RB 99 Annual Sulfur Sampling Audit
ORD 326153	RO SUPPORT/PREP FOR RB3 OUTAGE
ORD 5696329	#4 COND PMP MOTOR GROUND FAULT
ORD 326150	RO SUPPORT/PREP FOR RB1 OUTAGE
ORD 326155	RO SUPPORT/PREP FOR RB4 OUTAGE
ORD 326160	RO RB4 CAL OF CRITICAL INSTRUMENTS
ORD 9567452	#3 CIRC WTR DSCH VLV NEEDS PLATFORM
ORD 9589284	#4 ISV OUT TOP HP DRM LT300B-STEAM LEAK
ORD 9597807	CD #2 CTG FLEX SEAL WARRANTY WORK
ORD 9602201	#2 IP SH OUTLET FLOW ELEMENT INSPECT
ORD 9602202	#3 IP SH OUTLET FLOW ELEMENT INSPECT
ORD 9602203	#4 IP SH OUTLET FLOW ELEMENT INSPECT
ORD 9603988	#2 AAFW325 ISV B/D HEADER
ORD 9604411	#2 HP BYP ATTMP BLK VLV LEAK WATER
ORD 9607310	#2 CTG COMPRS BLEED VLV POS TROUBLE
ORD 9608273	#2 COND LVL XMTR "A" ERRATIC
ORD 18864636	RO RB1 INSPECT OF STG L-0 BLADES
ORD 18864678	RO RB2 ANNUAL D/I/C CRH NRV INSPECTION
ORD 18864739	RO RB3 INSPECT OF STG L-0 BLADES
ORD 18864787	RB4 INSPECT OF STG L-0 BLADES
ORD 18867470	PM 1Y (FRZ) PRIMARY FLTR ENCLOSURE
ORD 18867471	PM 1Y (FRZ) AUX BLR CHEM SKID
ORD 2371482	FAC T/O MSTPP PEST CONTROL CALL OUTS
ORD 9607526	FREEZE PRO 2GT TOPEAST CBV MISS INSULATI
ORD 9609036	1CO-SHV-0134: LEAKING BY
ORD 9609066	CT2 VA2-3: INSULATION BLANKET
ORD 18851196	SFT RESCUE PAK: 2020 RESCUE PAK INSPECT
WBS 2:00604-MC01.00.00	SHARED PLANT EQUIP (NON-GENE MAINTENANCE
ORD 487883	VARIOUS PLANT INSULATION REPAIRS
ORD 9570947	SFT #1 CLNG TWR MCC PAD OR STAIRS
ORD 9590564	#3 HRSG S3 DOOR HOT SPOT
ORD 9601173	#3 HPSH5 TUBE NDE
ORD 9601175	#4 HPSH5 TUBE NDE
ORD 9601671	#3 CT ACID TANK SITE GLASS
ORD 9606545	D/C/I 250HP CCW PMP MOTOR
ORD 9607101	RCA #1 STG IP CONTROL VALVE FAILURE
ORD 18864778	RB4 ANNUAL D/I/C CRH NRV INSPECTION
ORD 326510	#4 HPSH5 TUBE LEAK REPAIR
ORD 471596	MC CEMS SOFTWARE SUPPORT - B&W
ORD 487209	2021 BUD- DEMIN WATER (EVOQUA)
ORD 487523	2021 BUD A PI SUPPORT
ORD 487674	R A BENTLY NEVADA: SUPPORT 2021
ORD 9607525	FREEZE PRO 1GT EAST CBVS MISS INSULATION
ORD 18853092	PM- W 1EB-BY-1100 - INSPECTION WK4
WBS 2:00604-MC01.01.F0.20	HEAT TRACING SYSTEM
ORD 487890	2021 FIRETROL FIRE SYSTEM REPAIRS
ORD 488582	1BS-MOV-1185 VALVE ID NEEDED
ORD 9602983	HRSG ELEVATOR
ORD 9608928	1EH-PL-2100: BKR 26 TRIPPING
ORD 18869779	NBIC A WELD: MACHINE CALIBRATION
ORD 9611479	FRZ 1CO-SJAE-0100: FREEZING UP
WBS H:05823-MC99	SHARED PLANT EQUIPMENT (GENERATION)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 487715	[BL]2021 CINTAS RUG, DOOR MATS MEDICAL S
ORD 487716	[BL]2021 WASTE MGMT TRASH SERV
ORD 9608418	NCWWT RAW WATER SUPPLY LINE LEAK
ORD 9608579	#4 AUX STEAM HEADER STEAM LEAK
ORD 9609388	2021 EAI MATERIAL & EQUIPMENT SUPPORT
ORD 9609398	FALL 2020 SAFETY VLV REFURBISHMENT
ORD 9609845	[BL]2021 SNOW AND ICE REMOVAL/ROAD TREAT
ORD 9609850	#4 HRH BYP WARM UP VLV INSULATION
ORD 9609921	SFT #3 HRSG STACK FLASHING FALLING
ORD 9610034	#1 FG SCRUBBER TANK INSULATION BLANKETS
ORD 9610192	#1 HRH 414 LINE STEAM LEAK
ORD 9610476	#3 CW MOV A HARDWARE FAILURE-FORCE CLSD
ORD 18869900	PM 1Q STRAINER "B" WASTE WATER
ORD 471594	REDBUD CEMS SOFTWARE SUPPORT - ESC
ORD 487704	[BL]2021 WATER SUPPLY FROM OKC
ORD 9587357	SFT #4 CIRC WTR PUMPS NEED PLATFORM
ORD 9594783	#2 CTG CO2 UNIT TRIP
ORD 9610290	RENTAL FORKLIFT SKYTRAK VARIABLE LIFT
ORD 9611015	#2 FG SCRUBBER TANK INSULATION BLANKETS
ORD 9611026	FEDEX OUTBOUND FREIGHT CHARGES 2021
ORD 9611064	#1 VAC BKR SEAL WATER PCV LEAK
ORD 9611300	BLASTING OF IP STOP VALVE PARTS
ORD 18866385	RO HRST INSPECTION OF RB1 HRSG
WBS 2:00606-RB02.99.99	REDBUD SHARED EQUIP (GENERATION)
WBS 1:00600-0012.18.06.09.03	GENERAL SUPERVISION - STAFF - RB
ORD 486671	M- FG SAMPLING WK
ORD 9601931	OPDES ANNUAL FLOW METER CALIBRATIONS
ORD 484840	2020 BUD- FUEL GAS SAMPLING
ORD 9605609	CLEAN DEEPWELL TRANSFER TANK
ORD 9605691	ANNUAL CLAIBRATRION
ORD 485883	SFT M CSRT TRAINING WK11
ORD 18851979	MC 02 CEMS Linearity Audit
ORD 18853465	MC 1 ANNUAL CO COMPLIANCE TEST
ORD 18853468	MC 1 ROUTINE CEMS CHECKS
ORD 486653	SFT M CSRT TRAINING WK25
ORD 486851	SFT M CSRT TRAINING WK28
ORD 18853464	MC 1 ANNUAL RATA
ORD 3353941	[BL]2019 SAFETY TASK FORCE BUSINESS
ORD 9599987	RB #2 CEMS HRSG STACK NOX OUTLET
ORD 18852096	RB 01 CEMS Linearity Audit
ORD 18852103	RB 02 CEMS Linearity Audit
ORD 9600253	RB #3 SCR NOX ANALYZER ALARM IN
ORD 9602075	RB 2 NOX ANALYZER FAIL CALL OUT
ORD 9602403	RB 2 CEMS O2 ANALYZER ERROR
ORD 9602464	RB #2 CEMS O2 CAL FAIL-CALL OUT
ORD 9602465	RB #2 NOX ANALYZER FAILED CAL CALL OUT
ORD 18852101	RB 1 ROUTINE CEMS CHECKS
ORD 18852108	RB 2 ROUTINE CEMS CHECKS
ORD 18852113	RB 3 Quarterly CEMS Analyzer Checks
ORD 18852115	RB 3 ROUTINE CEMS CHECKS
ORD 18852119	RB 4 Quarterly CEMS Analyzer Checks
ORD 18852121	RB 4 ROUTINE CEMS CHECKS
ORD 18862246	RB 1 ANNUAL CEMS SCR INLET PROBE PM
ORD 18862247	RB 2 ANNUAL CEMS SCR INLET PROBE PM
ORD 18862248	RB 3 ANNUAL CEMS SCR INLET PROBE PM
ORD 486799	M- SAFETY TASK FORCE MEETING WK28
ORD 486991	EMR RECERT
ORD 487121	SFT M CSRT TRAINING WK36
ORD 9605451	CT1 96TD-1: LOSS OF SIGNAL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18833396	MI- A 1HRSG-2100: CRITICAL WK
ORD 18852561	ENV- 3YR GT-FE-1164 - ORIFICE INSPECT
ORD 18834860	MI- A 1GT-TRB-1100: CRITICAL WK
ORD 18834862	MI- A 1ST-TRB-0100:CRITICAL (STEAM) WK
ORD 18834863	1MI- A 1ST-TRB-0100: CRITICAL WK
ORD 9606740	RB2 INLET CAL FAIL
ORD 326152	RO RB2 CAL OF CRITICAL INSTRUMENTS
ORD 3354141	[BL]2020 SAFETY TASK FORCE BUSINESS
CTR 10002650	Frontier Staff
ORD 487521	M- SAFETY TASK FORCE MEETING WK50
ORD 9608935	#2 CEMS RANGE ALARM COMING IN AND RETURN
ORD 9608982	#1 HRSG NOX DRIFT ALARM IN
WBS 1:00600-0011.04.07.03	OPERATIONS TRAINING & DEVELOPMENT - RB
ORD 487919	R MORNING MEETINGS WK3
ORD 9611729	FRZ MC1 CEMS DRAIN CLOGGED WITH ICE
ORD 18875039	RB03 MI 3.03 SHOH/RHOH NDE INSPECTION
ORD 3052284	TLS-DEVELOP MEMBERS-REDBUD PS
ORD 486987	R CREW TRAINING WK34
ORD 3352004	MNTC ENG-MAINT ENG-REDBUD
ORD 3351956	PROJ ENG R&D REQ REDBUD
ORD 18861585	PM 1Y RB99 COMMON SWITCHGEAR INSPECT
ORD 9606102	CT1 GPP 700GA/GB: GND TRIP
ORD 2506125	Frontier Corp Support - NON-LABOR
ORD 18867245	ENV- M WELL SAMPLING WK47
ORD 3354521	WELDERS CONTINUITY TESTING & LOG
ORD 18870326	ENV- M WELL SAMPLING WK
WBS H:02016-RB03.03/RM	RB03-HEAT RECOVERY STEAM GENERATOR
ORD 486120	2020 BUD-SHIPPING- OUTBOUND FEDEX
ORD 9595823	O&M 1ST-MOV-0435: NOT OPERATING
ORD 488436	2021 BUD-SHIPPING
CTR 10001559	McClain V-LTDY
ORD 2971205	PM INSPECTION A
ORD 2972028	PM INSPECTION
ORD 2972038	PM INSPECTION
ORD 2972046	PM INSPECTION
ORD 2972048	PM INSPECTION
ORD 2972054	PM INSPECTION
ORD 2972063	PM INSPECTION
ORD 2972239	PM INSPECTION
ORD 2972240	PM INSPECTION
ORD 4131533	PMX - Seat and Seat belt damaged
ORD 4131560	PMX - Work light switch and horn button
ORD 4131561	PMX - Steer axle boots on both sides
ORD 4131757	ENGINE - OVERHEAT,GAS IN OIL
ORD 2972516	PM INSPECTION (1)
ORD 2972546	PM INSPECTION
ORD 2972560	PM INSPECTION
ORD 2972561	PM INSPECTION
ORD 4130565	P/B - DRIVER SIDE DOOR SAGGING
ORD 4132726	BRAKES - BRAKES LOCKED UP
ORD 4132727	ELEC-CRUISE CONTROL INOP
ORD 2972357	PM INSPECTION A
ORD 2972838	PM INSPECTION (1)
ORD 4132706	HYD PMX - FOUND BOTH RH AND LH STEER RAC
ORD 2970944	PM INSPECTION A
ORD 2972044	PM INSPECTION
ORD 4131782	PMX - HEADLIGHT OUT.
ORD 4131881	ELEC - SAFETY SWITCH FAULT WHEN WHEELS A
ORD 2972114	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972247	PM INSPECTION
ORD 2972565	PM INSPECTION
ORD 4125869	ELEC - SERVICE TRAC/REDUCED POWER/SERVIC
ORD 4132317	ELEC - SAFETY SWITCH FAULT, WONT CLEAR
ORD 2972242	PM INSPECTION
ORD 2972557	PM INSPECTION
ORD 2972854	PM INSPECTION
ORD 2972859	PM INSPECTION
ORD 2972860	PM INSPECTION
ORD 4132916	EXHAUST - FUMES IN CAB, RATTLE UNDER UNI
ORD 4133211	ELEC - HAVE TO MESS WITH SHIFTER TO STA
ORD 4130900	DL/RE-RIGHT REAR CV AXLE
CTR 10002059	OU Spirit V-LTDY
ORD 2972132	PM INSPECTION A
ORD 2971910	PM INSPECTION B
ORD 2971999	PM INSPECTION (1)
ORD 4128164	CHGSYS-NO CRANK HAD TO JUMP
ORD 2972126	PM INSPECTION A
ORD 2972517	PM INSPECTION (1)
ORD 2972544	PM INSPECTION
ORD 2972545	PM INSPECTION
ORD 4131756	HYD - UNLEVEL ALARM WONT CLEAR
ORD 4133429	FE/SUSP - KNOCK COMING FROM FRONT END
ORD 4134017	HYD - CHAIN FOR HOIST CAME OFF MAST
ORD 2973412	PM INSPECTION
ORD 2973670	PM INSPECTION
ORD 2973677	PM INSPECTION
ORD 4134080	ELEC - SHACKS AND STUTTERS WHEN TAKING O
ORD 4134739	EXHAUST - EMISSIONS LIGHT ON
ORD 2973291	PM INSPECTION A
ORD 2973659	PM INSPECTION
ORD 2973664	PM INSPECTION
ORD 2973668	PM INSPECTION
ORD 2973674	PM INSPECTION
ORD 2974074	PM INSPECTION
ORD 2974075	PM INSPECTION
ORD 4134840	ELEC - CLICK FROM DASH WHEN DOOR OPEN
ORD 4135081	PMX - FE/SUSP - FRONT SUSPENSION BUMP ST
ORD 4135132	ENGINE - OIL DIPSTICK BROKE
ORD 4135202	GEN PMX - ELEC - HORN BUTTON QUIT WORKIN
ORD 4134115	A/C - TICK SOUND FROM A/C
ORD 2971748	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972238	PM INSPECTION
ORD 4132865	ENGINE-CUTTING OUT AND RUNNING BAD
ORD 4133779	ELEC - IGNITION SWITCH GOING OUT
ORD 4133982	BRAKES - PARKING BRAKE INOP AGAIN
ORD 2970915	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973389	PM INSPECTION
ORD 2973399	PM INSPECTION
ORD 2973402	PM INSPECTION
ORD 2973406	PM INSPECTION
ORD 4133859	HYD PMX - PROBLEM WITH CONTROLS
ORD 4134686	ELEC - GFI ON CHARGER WILL NOT RESET/OR
ORD 4134687	ELEC - GFI ON CHARGER WILL NOT RESET/OR
ORD 2973535	PM INSPECTION A
ORD 2974072	PM INSPECTION
ORD 4133480	P/B - NEED TO INSTALL CAB GLASS
ORD 4135013	CHRGYSYS - BATTERIES NOT HOLDING CHARGE
ORD 2973250	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4133086	ENGINE - SMELT SMOKE, WONT START
ORD 2973249	PM INSPECTION A
ORD 2974029	PM INSPECTION (1)
ORD 2969966	PM INSPECTION A
ORD 4129042	FE/SUSP-SHOCKS MAY NEED REPLACED
ORD 2974293	PM INSPECTION (1)
ORD 2974318	PM INSPECTION
ORD 2974329	PM INSPECTION
ORD 2974330	PM INSPECTION
ORD 4135074	HYD PMX - EXHAUST LEAK, HORN BUTTON BROK
ORD 2974122	PM INSPECTION A
ORD 2974323	PM INSPECTION
ORD 4135302	P/B - DRIVERS REAR DOOR AJAR ALARM GOING
ORD 2974028	PM INSPECTION (1)
ORD 2974294	PM INSPECTION (1)
ORD 2974316	PM INSPECTION
ORD 2974317	PM INSPECTION
ORD 2974639	PM INSPECTION (1)
ORD 4136583	ELEC-CHECK BATTERIS/DRIVE SYSTEM
ORD 4136793	HYD - UNIT HAS LOW HYD, LATCH BROKE
ORD 4137326	CHGSYS-NO CRANK
ORD 2974203	PM INSPECTION A
ORD 2974334	PM INSPECTION
ORD 2974350	PM INSPECTION
ORD 2974662	PM INSPECTION
ORD 2974667	PM INSPECTION
ORD 4134885	P/B - DRIVERS DOOR LATCH IS BROKEN
ORD 4135014	TRANS - TRANS IS SHIFTING HARD
ORD 4135015	ENGINE - STUCK IN TUTLE MODE
ORD 4135921	PMX ENGINE-OIL CAP BROKEN
ORD 4135973	STEERING-STEERING WHEEL FREE SPINS
ORD 4136375	CHGSYS-DEAD BATTERY
ORD 4136430	HYD - HYD FLUID LEAKING WHILE USING
ORD 2974668	PM INSPECTION
ORD 2974661	PM INSPECTION
ORD 2974675	PM INSPECTION
ORD 2974966	PM INSPECTION
ORD 2974976	PM INSPECTION
ORD 2974977	PM INSPECTION
ORD 4136668	ELEC-BATTERY CABLE MELTED
ORD 2975231	PM INSPECTION
ORD 2975246	PM INSPECTION
ORD 2972412	PM INSPECTION A
ORD 2974740	PM INSPECTION A
ORD 2974240	PM INSPECTION A
ORD 2973878	PM INSPECTION A
ORD 2975108	PM INSPECTION A
ORD 4137201	P/B - HOOD LATCH SEEMS LIKE IT HAS PLAY
ORD 484824	2020 BUD- PLANT FUEL
ORD 2370616	FAC R/R RDBPP A/C FAILURE
ORD 487137	2021 BUD- PLANT FUEL
ORD 484739	2020 BUD- OPDES TESTING
ORD 486348	5YR 1RW-POND: CLEAN & INSPECT
ORD 482442	2019 BUD- M DEEPWELL INJECTION SAMPLES
ORD 486349	5YR WT-POND-0300(F02): CLEAN & INSPECT
ORD 18850533	ENV- 1YR FALL-OFF TEST
WBS 2:00604-MC01.99.W0.10	WASTE MANAGEMENT GROUP
ORD 487071	2021 BUD- M DEEPWELL INJECTION SAMPLES
ORD 487214	2021 BUD- FUEL GAS SAMPLING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 487213	2021 BUD- LEGIONELLA SAMPLING
ORD 487294	2021 BUD- OPDES TESTING
ORD 466584	ODEQ WATER LAB CERTIFICATION FEES MC
ORD 460587	ODEQ AIR FEES MC
ORD 479765	ODEQ WATER LAB ACREDITATION PROCESS
ORD 466267	ODEQ AIR FEES RB
ORD 460588	ODEQ ANNUAL STORM WATER FEES-MC
ORD 465628	ODEQ PDES WASTE WATER PERMIT FEES MC (OK
ORD 466935	ODEQ ANNUAL PUBLIC WATER SUPPLY FEE RB
ORD 488180	Redbud PP OPDES permit fees
ORD 460589	ODEQ SARA TIER II FEES MC HAZ MATERIAL
ORD 466269	ODEQ SARA TIER II FEES RB HAZ MATERIAL
ORD 469911	WATER USE FEE-RB WATER RIGHT NO'S 200205
ORD 458882	ODEQ SARA TIER II FEES MT HAZ MATERIAL
ORD 2358834	FAC T/O MCCLPP TRASH SERVICE
ORD 325499	1CO-SKID-0330-LADDER MISSING
ORD 325520	4160 MCC- 6FT LADDER MISSING
ORD 325521	BY-PASS DECK 8FT LADDER DAMAGED
ORD 18855946	SFT M ARC FLASH(2): INSPECT & CLEAN WK14
ORD 18856278	SFT M ARC FLASH(3): INSPECT & CLEAN WK15
ORD 483074	[BL]2019 BUD SFTY CLOTHING,BOOTS,GLASSES
ORD 18860740	SFT M ARC FLASH(2): INSPECT & CLEAN WK30
ORD 18862180	SFT M ARC FLASH(2): INSPECT & CLEAN WK34
ORD 18863804	SFT M ARC FLASH(2): INSPECT & CLEAN WK38
ORD 18866340	SFT Q ARC FLASH(1): INSPECT & CLEAN WK53
ORD 18868101	SFT M ARC FLASH(2): INSPECT & CLEAN WK50
ORD 18869530	SFT M ARC FLASH(2): INSPECT & CLEAN WK1
ORD 488105	2021 BUD- FR APPAREL
ORD 487851	[BL]2021 BUD SFTY CLOTHING,BOOTS,GLASSES
ORD 461733	LETTER OF CREDIT MC INJECTION WELL (This
ORD 483710	[BL] 2019 RB YEARLY BLR LICENSE RENEWAL
ORD 18865711	R Q WELDER CERT: CODE PROFICIENCY
ORD 474052	[BL] RB YEARLY WELDER LICENSE RENEWAL
ORD 485943	[BL]2020 RB YEARLY BLR LICENSE RENEWAL
WBS 1:00603-0012.01.06	ACCOUNTING ADJUSTMENT - MC (LONG TEXT)
WBS 1:00612-0004.03.01.01	GENERATION OPERATIONS - MCCLAIN (LngTxt)
WBS 1:00612-0004.03.02.01	MARKET OPERATIONS - MCCLAIN (LngTxt)
WBS 1:00612-0004.03.03.01	POWER ACCOUNTING - MCCLAIN (LngTxt)
WBS 1:00612-0004.03.04.01	SUPPORT ANALYSIS - MCCLAIN (LngTxt)
WBS 1:00612-0004.03.06.01	PERFORM GEN MGMT - MCCLAIN (LngTxt)
WBS 1:00612-0012.12.08.01	PERFORM GEN MGMT - MCCLAIN (LngTxt)
WBS 1:00600-0012.18.06.07.03	GENERAL SUPERVISION - MAINTENANCE - RB
WBS 2:00604-MC01.02.R0.10	COMBUSTION TURBINE/COMBINED CYCLE GROUP
ORD 2505986	Security-Mng Phys Security-PwrSup-McC
WBS 1:00153-0012.26.03.02	MNG PHYS SEC PWRSUP - SECUR - MCCLAIN
ORD 2506021	Security-Mng Phys Security-PwrSup-Redbud
WBS 1:00153-0012.26.03.07	MNG PHYS SEC PWRSUP - SECUR - REDBUD
ORD 7412392	Redbud Outage
ORD 7412552	McClain Fall Outage
ORD 2506190	MNG PHYS SEC PWRSUP - SECUR - FRONTIER
WBS 1:00612-0004.03.03	POWER ACCOUNTING (Mkt Stmts) (Long Text)
CTR 10000940	Tinker G&A & Supp AI
CTR 10002440	OGE MT Energy Cn G&A
CTR 10002640	Frontier G&A & S
CTR 10001840	CWF A
CTR 10002040	OU Spirit Wind Farm
CTR 10002140	CRWF G&A & Support
ORD 9604327	RO #1 STG VALVE CALS
ORD 9607707	REDBUD 2020 FALL OUTAGE INCLEMENT WEATHE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18865649	RO #1 COOLING TOWER INSPECTION
WBS 2:00606-RB01.01.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
WBS 2:00606-RB01.03.S0.10	STEAM CYCLE GROUP
ORD 479385	OPERATIONS OPERATE THE GAS PLANT
WBS 1:00615-0012.29.02.1	FR CLOTHING AND PPE - MT ENERGY CTR
WBS 1:00613-0012.18.01.4	QUALITY ASSURANCE GEN SUPERVISION MT
WBS 2:00602-CW01.99	CENTENNIAL WIND (SHARED, GEN)
WBS 2:00600-HL01.91.K0.10	9&10 WATER, CHEMICAL, & DRAINAGE SYSTEM
WBS 1:00612-0004.03.01	GENERATION OPERATIONS (Long Text)
WBS 1:00612-0004.03.02	MARKET OPERATIONS (Mkt Rep) (Long Text)
WBS 1:00612-0004.03.04	SUPPORT ANALYSIS (Long Text)
WBS 1:00612-0004.03.06	PERFORM GENERAL MGMT (Long Text)
WBS 1:00613-0012.18.01.2	QUALITY ASSURANCE GEN SUPERVISION MC
WBS 1:00603-0012.18.08.09	GENERAL SUPERVISION - MAINTENANCE
WBS 1:00603-0012.18.08.10	GENERAL SUPERVISION - OPERATIONS
WBS 2:00606-RB01.01.T0.10	POWER CONVERSION GROUP
WBS 2:00606-RB01.04.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
WBS 2:00606-RB01.99.S0.10	STEAM CYCLE SYSTEMS GROUP
WBS 1:00600-0012.18.06.08.03	GENERAL SUPERVISION - OPERATIONS SH - RB
WBS 1:00600-0012.29.03	MANAGE SAFETY PROCESS - RB
WBS 1:00613-0012.18.01.5	QUALITY ASSURANCE GEN SUPERVISION RB
WBS 4:00049-0528	PS BU OH - PWR SUP - RB
WBS 1:00615-0004.01	PLAN WORK
WBS 2:00602-CW01.00	CENTENNIAL WIND (SHARED, NON GEN)
WBS 2:00613-OU01.00	OU SPIRIT WIND FARM (SHARED NON GEN)
WBS 2:00614-CR01.00	CROSSROADS WIND FARM (SHARED NON GEN)
WBS 4:00049-0525	PS BU OH - PWR SUP - MC
WBS H:06011-RB00	RB00-O&M Feb 2021 Winter Storm
WBS 1:00612-0004.03.02.02	MARKET OPERATIONS - REDBUD (LngTxt)
WBS 1:00612-0004.03.03.02	POWER ACCOUNTING - REDBUD (LngTxt)
WBS 1:00612-0002.03.02.10.08	TINKER GAS
WBS 1:00612-0002.03.02.04.20	Transportation ONEOK - Tinker
WBS 1:00612-0002.03.02.10.03	MCCLAIN GAS
WBS 1:00612-0002.03.02.10.06	REDBUD GAS
WBS 1:00612-0002.03.02.03.20	TRANSPORTATION ONEOK DEMAND - RB
WBS 1:00612-0002.03.02.10.13	GPL5 MUSTANG GAS TURBINES
WBS 1:00612-0002.03.02.07.21	TRANSPORTATION ONEOK - MT GPL5
WBS 1:00612-0002.03.02.10.16	FRONTIER GAS - GPL8
WBS 1:00612-0002.03.02.09.21	TRANSPORTATION SOUTHERN STAR - FR GPL8
CTR 10001545F	McClain PwrSp Fuel F
CTR 10001565	McClain OGE Fuel
CTR 10001945F	Redbud PwrSup Fuel F
CTR 10001965	Redbud OGE Fuels
CTR 10000945	Tinker PwrSuppl Fuel
CTR 10001945	Redbud PwrSup Fuels
CTR 10002445	OGE MT Energy Cnt PS
CTR 10002645	Frontier PwrSup
ORD 485738	[BL] 2020 BENCHSTOCK MATERIAL
ORD 485748	[BL] 2020 WH IVENTORY ADJUSTMENT
ORD 9603196	REPLACE RB 2 INLET HEATER (CEMS)
ORD 9603892	#1 CTG MIST ELIM B (RPLC BRNGS OR MTR)
CTR 10001921	Redbud Unit 1-GRDA
ORD 9606269	#2 CIRC WATER RISER VALVE E
ORD 9611797	#4 STG LV204 SWITCH FAIL
ORD 9612060	FRZ #2 LP STEAM HEADER RUPTURE
ORD 9612834	DEMIN BLEACH TANK LVL XMTR LEAK
ORD 9613990	#2 LV100 ACTUATOR LEAKING BY
ORD 18866400	RO RB1 INSPECT GEN FIELD BAR MIGRATION
ORD 486060	[CH]2020 9&10 COOLING TOWER ACID/PH COST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 486061	[CH]2020 9&10 CLNG TWR CORROSION INHBTR
ORD 485581	[BL]2020 ENVIROCHEMICAL WATER TREATMENT
ORD 480551	[BL]2018 BUD- CONSUMABLES ENVIRO-CHEM
ORD 485544	[BL]2020 OPERATIONS OPERATE PLANT ME
ORD 484945	[BL] 2019 BENCHSTOCK MATERIAL
ORD 485735	[BL] 2020 BOILER WATER CHEMICALS
ORD 485734	[BL] 2020 DEMIN ACTIVITIES CHEMS
ORD 2161300	RSCSVC T/O OGE RBPP INVENTORY WRITE-OFFS
ORD 9598307	CC #1 C.T. FAN E GRBX OIL PIPE MOD
ORD 9598314	CC #1 C.T. FAN C GRBX OIL PIPE MOD
ORD 9598315	CC #1 C.T. FAN B GRBX OIL PIPE MOD
ORD 9598316	CC #1 C.T. FAN A GRBX OIL PIPE MOD
ORD 9598367	CC #3 C.T. FAN A GRBX OIL PIPE MOD
ORD 9601509	UNIT #4 PO4 METER PUMP
ORD 9601992	#3 DB FG PRESS HIGH SWITCH ERRATIC
ORD 9603365	#1 BFP MAKING NOISE
ORD 9603806	#2 'A' AMINE PUMP NOT DRAWING DOWN
ORD 9603851	RB2 HRSG NOX EPC CAPILLARY BAD
ORD 9603855	SEWAGE TREATMENT EFFLUENT PUMP A OVERLOA
ORD 9603902	#2 CTG BRG CLNG FAN#1 RPLC MTR BRGS
ORD 9603922	#4 CTG CAN 3 UNHEALTHY ALARM IN/OUT
ORD 9603936	#1 STG BRG 1X VIB SENSOR ERRATIC
ORD 9604279	#1 AAHV360 FAIL TO OPEN
ORD 9604335	#3 CTG CBV VA2-2 FAIL TRIP CALLOUT
ORD 9604336	#2B COOLING TOWER FAN MOTOR DESSICANT
ORD 9604475	#2 CTG L63HG1L SWITCH REPLACE OUTAGE
ORD 9604543	#4 CTG GEN COLL FLTR HI DP
ORD 9604563	#2 A SCANNER AIR BLOWER GROUNDED
ORD 9604571	#2 CTG L63HG3L SWITCH REPLACE OUTAGE
ORD 9604780	#4 EVAP COOLER IRON FLTR EXCHANGE
ORD 9604924	RB 2 CEMS DATALOGGER: ADD SCR TEMP
ORD 9605134	#3 SWAS CHILLER FAILURE
ORD 9605135	#3 CCW PUMP TRIP, CAUSING S/D OF UNIT
ORD 9605193	#3 CTG BRG DELUGE DRN PLUNGER LEAKING
ORD 9605362	#4CW TO COND INLET PH MONITOR LOSS POWER
ORD 18852107	RB 2 ANNUAL CEMS ANALYZER CHECKS
ORD 18859081	PM 1Y (MEC) IP P04 BOOSTER PUMP
ORD 18859082	PM 1Y (MEC) HP PO4 BOOSTER PUMP
ORD 18859083	PM 1Y (MEC) HP PO4 BOOSTER PUMP
ORD 18859084	PM 1Y (MEC) HP PO4 BOOSTER PUMP
ORD 18859095	PM 1Y (MEC) IP BOOSTER PUMP
ORD 18859096	PM 1Y (MEC) IP BOOSTER PUMP
ORD 18863254	PM 6M PMP LP RECIRC
ORD 18863299	PM 6M PMP LP RECIRC
ORD 18864158	PM 1Q STG BRSHGR FILTERS
ORD 18864159	CTG BRUSH GEAR FILTERS
ORD 18864337	PM 6M FILTER FEED PUMP A (MEC)
ORD 18864338	PM 6M FILTER FEED PUMP B (MEC)
ORD 485732	[BL] 2020 PLANT ENVIRONMENTAL CHECKS
CTR 10001911	Redbud Unit 1-OMPA
ORD 9593381	CD AUX BOILER FEED WATER VTV 108
ORD 9598318	CC #4 C.T. FAN E GRBX OIL PIPE MOD
ORD 9598319	CC #4 C.T. FAN C GRBX OIL PIPE MOD
ORD 9598360	CC #4 C.T. FAN D GRBX OIL PIPE MOD
ORD 9605223	#2 TOWER BLEACH TANK DRN LINE LEAK
ORD 9605325	#4TOWER BLEACH TANK DRN LINE LEAKING
ORD 9605326	#3 TOWER BLEACH TANK DRN LINE LEAKING
ORD 9605331	#2 CIRC WATER DISPERSANT PMP B
ORD 9607055	#1 HRSG SAFETY SHOWER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9608087	#2 STG HP CONTROL VALVE ACT LEAKING
ORD 9608090	#2 BFP BREAKER TROUBLE ALARM IN
ORD 9608153	#1 DB PIPE FLANGE GAS LEAK
ORD 9608414	#1 CTG RPLC AUX STOP VALVE SOL
ORD 9608653	#3 HP PRESSURE TRANSMITTER DRUM B
ORD 9609123	#3 GT BRG CLNG FAN #1 MTR BRGS
ORD 9609361	#4 GT BRNG CLNG FAN #2 (VIBRATION)
ORD 9609482	#3 IP LCV LEAKS BY BADLY 23AALV200
ORD 9610221	APR #1 BATE008G BAD NEEDS REPLACED
ORD 9610245	#2 LP DRUM LCV 22AALV100 LEAKS BY
ORD 9610284	#3 ABLV206 CLOSED LIMIT DCS INPUT
ORD 9610475	2A CT BLEACH PMP FAIL TO START
ORD 9611978	CD #4 LP RECIRC TV112 DRVS LEAKING
ORD 9612432	#4 COOLING TOWER EYEWASH STATION FLWSWTC
ORD 9612512	BLEACH LEAKING AT PREMIX TANK INJECTION
ORD 9612686	CD #3 CRH STM OUT DRAIN VLV 23ABLV206 FT
ORD 9612796	#2 DB RUNNER 3 FAIL TO MEET OPEN LIMIT
ORD 9612858	#1 B BLEACH PMP LOW DRAWDOWN
ORD 9612882	POLYMER FEED PIPE TO PREMIX TANK
ORD 9612950	#1 VIBRATION PROBE LAYOUT AND ID
ORD 9612951	#2 VIBRATION PROBE LAYOUT AND ID
ORD 9613027	#3 NH3 DILUTION LOW FLOW ALARMS IN
ORD 9613108	#1 4160V FDR BREAK TO HRSG LC TRIPPED
ORD 9613113	#1 ELC SWG1B GATEWAY ALARM IN/OUT
ORD 9613133	FILTER FEED PUMP A VENT VALVE LEAK
ORD 9613218	#1 COND PIT SUMP PUMP NOT WORKING
ORD 9613229	#2 ELEVATOR BOTTOM DOOR WON'T OPEN
ORD 9613321	#1 COND SUC STR A DRAIN VALVE
ORD 9613540	POTABLE WATER SKID LEAK
ORD 9613752	#1 GT TURBINE COMPART FAN D/P SWITCH BAD
ORD 9613755	#1 DB RUNNER 3 PILOT ACTUATOR LEAKING
ORD 9613756	#1 DB RUNNER 3 MAIN ACTUATOR LEAKING
ORD 9613866	DEMIN TRANSFER PUMP A GAUGE MALFUNCTION
ORD 18822306	PM 10Y RELIEF VLV PRIMARY FILTER
ORD 18858922	PM 1Y SPILL KIT INSPECTION (OPS)
ORD 18862922	PM 2Y #1 HRH ABHV414 ORIFICE INSPECT
ORD 18862925	PM 2Y #2 HRH ABHV414 ORIFICE INSPECT
ORD 18862928	PM 2Y #3 HRH ABHV414 ORIFICE INSPECT
ORD 18862931	PM 2Y #4 HRH ABHV414 ORIFICE INSPECT
ORD 18866380	RO REPLACE #1 CTG INGNITOR #2A
ORD 18866381	RO REPLACE #1 CTG INGNITOR #3A
ORD 18866383	RO #1 CHANGE CTG TURNING GEAR OIL
ORD 18866388	RO #1 HPSH 1 ATTEMP. TV 353 INSPECTION
ORD 18866389	RO #1 RH ATTEMP 409 NOZZLE INSPECT
ORD 18866398	RO RB1 INSPECT 410 HRH VALVE NOZZLES
ORD 18866399	RO RB1 INSPECT OF STG L-0 BLADES
ORD 18866414	RO PM 1B CIRC WTR PMP MOTOR OIL
ORD 18866418	RO #1 HPSH SPRAY CONTROL VALVE TV352
ORD 18866429	RO PM 2B CIRC WTR PMP MOTOR OIL
ORD 18866431	RO REPLACE #2 CTG INGNITOR #2A
ORD 18866432	RO REPLACE #2 CTG INGNITOR #3A
ORD 18866434	RO #2 CHANGE CTG TURNING GEAR OIL
ORD 18866439	RO #2 HPSH 1 ATTEMP. TV 353 INSPECTION
ORD 18866440	RO #2 RH ATTEMP 409 NOZZLE INSPECT
ORD 18866449	RO RB2 INSPECT 410 HRH VALVE NOZZLES
ORD 18866451	RO RB2 INSPECT GEN FIELD BAR MIGRATION
ORD 18866467	RO #2 HPSH SPRAY CONTROL VLV TV352
ORD 18866483	RO #3 CHANGE CTG TURNING GEAR OIL
ORD 18866488	RO #3 HPSH 1 ATTEMP. TV 353 INSPECTION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18866489	RO #3 RH ATTEMP 409 NOZZLE INSPECT
ORD 18866501	RO RB3 INSPECT 410 HRH VALVE NOZZLES
ORD 18866503	RO RB3 INSPECT GEN FIELD BAR MIGRATION
ORD 18866514	RO #3 HPSH SPRAY CONTROL VLV TV352
ORD 18866523	RO #4 CHANGE CTG TURNING GEAR OIL
ORD 18866531	#4 HPSH 1 ATTEMP. TV 353 INSPECTION
ORD 18866532	#4 TV353 HP SPRAYWATER CONTROL VALVE
ORD 18866536	#4 REHEAT ATTEMP 409 NOZZLE INSPECTION
ORD 18866549	RO RB4 INSPECT 410 HRH VALVE NOZZLES
ORD 18866551	RB4 INSPECT GEN FIELD FOR BAR MIGRATION
ORD 18868485	PM 6M SCANNER BLOWER ROUTINE PM
ORD 18868491	PM 6M SCANNER BLOWER A ROUTINE PM
ORD 18868492	PM 6M SCANNER BLOWER B ROUTINE PM
ORD 18876542	PM 1Y SPILL KIT INSPECTION (OPS)
ORD 18877134	#1 PM 6M DUCT BURNER FG PSI REG
ORD 18877135	#2 PM 6M DUCT BURNER FG PSI REG
ORD 18877136	#3 PM 6M DUCT BURNER FG PSI REG
ORD 18877137	#4 PM 6M DUCT BURNER FG PSI REG
ORD 18877138	#1 CTG GENERATOR HYDROGEN PANEL CALIBRAT
ORD 18877139	#2 CTG GENERATOR HYDROGEN PANEL CALIBRAT
ORD 487789	[BL]2021 OPERATIONS OPERATE PLANT ME
ORD 487853	[BL]2021 ENVIROCHEM TESTING MISC
ORD 487824	[BL]2021 ENVIROCHEMICAL WATER TREATMENT
ORD 485601	[BL]2020 BUD- LAB SUPPLIES
ORD 484917	[BL] 2019 REDBALL GAS/CYLINDER LEASE
ORD 485722	[BL] 2020 REDBALL HYDROGEN/CO2
ORD 485749	[BL] 2020 REDBALL GAS/CYLINDER LEASE
ORD 484918	[BL] 2019 REDBALL HYDROGEN/CO2
ORD 484942	[BL] 2019 COOLING TOWER CHEMICALS
ORD 485736	[BL] 2020 COOLING TOWER CHEMICALS
ORD 2370958	FAC R/R RDBPP A/C UNIT CONDENSATE LEAK
ORD 2371023	FAC R/R RDBPP CONF RM A/C IN NOT WORKING
ORD 483282	[BL]2019 RB BULK 19% AMMONIA PURCH
ORD 483344	[BL]2019 BULK 12.5% SODIUM HYPOCHORITE
ORD 483345	[BL]2019 PURCH SODIUM HYDROXIDE 50%
ORD 9599164	WASTEWATER COMPOSITOR NEED TUBING.
ORD 480583	[BL]2018 MT- AIRGAS CYLINDER LEASE & RPL
ORD 487333	[BL]2020 ME- RED BALL GAS/RENTAL
WBS 4:00021-0001.03.03.01.11	MNG WARE/INV PWRSUP - DistResSrv - FR
ORD 486989	OU SPIRIT FASTENAL SUPPLIES 2020/21
ORD 485747	[BL] 2020 PLANT FUEL DIESEL/GAS
ORD 2374008	FAC R/R RDBPP SWASH UNITS 3/4 DOWN
ORD 2374989	FAC R/R RDBPP STORM RECOVERY
ORD 487701	[BL]2021 FUEL DIESEL/GAS/PROPANE PURCH
ORD 487703	[BL]2021 RED BALL YEARLY CYLINDER LEASE
ORD 487706	[BL]2021 SUPPLY OF KILN DRIED SALT BULK
ORD 487708	[BL]2021 YEARLY BULK H2 AND CO2 GASES
ORD 487719	[BL]2021 OPERATIONS TOOL PURCHASES
ORD 3354441	[BL]2021 SAFETY TASK FORCE BUSINESS
ORD 9590851	#3 FLOAT TRAP SIGHT GLASS CLEAN
ORD 9605097	#1 TOWER BLEACH TANK DRN LINE LEAK
ORD 9605576	MEDIA TRAP OF PRI FLTR UNIT 2 D/P HIGH
ORD 9608728	4A POWER BLOCK SUMP HAS HOLE IN DISCH
ORD 9609487	#4 IP STM HDR RELIEF VLV FLANGE LEAK
ORD 9609544	CD #3 HP PO4 TO DRUM ISV AND CHECK RPLC
ORD 9609585	#2 AMMONIA BLOCK VALVE LEAKING BY
ORD 9610798	#4 AAHV411 REGULATOR ADDITION
ORD 9610847	#1 REPLACE COND HOTWELL LVL XMTR C AND A
ORD 9612699	#2 CTG IBH AIR PRESS REGULATOR AIR LEAK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9612940	#1 CTG FUEL GAS HEAT EXCHANGER VENT UPGR
ORD 9612941	#2 CTG FUEL GAS HEAT EXCHANGER VENT UPGR
ORD 9612942	#3 CTG FUEL GAS HEAT EXCHANGER VENT UPGR
ORD 9612943	#4 CTG FUEL GAS HEAT EXCHANGER VENT UPGR
ORD 18870614	RB 1 ROUTINE CEMS CHECKS
ORD 487820	[BL]2021 ME- RED BALL GAS/RENTAL
ORD 487888	[BL]2021 BUD- LAB SUPPLIES
ORD 487775	[BL] 2021 PLANT FUEL DIESEL/GAS
ORD 487780	[BL] 2021 BENCHSTOCK FASTENAL
ORD 487894	[BL] 2021 BENCHSTOCK RGA
ORD 487898	[BL] 2021 REDBALL GAS
ORD 487781	[BL] 2021 BOILER WATER CHEMICALS
ORD 487782	[BL] 2021 COOLING TOWER CHEMICALS
ORD 487784	[BL] 2021 DEMIN ACTIVITIES CHEMS
ORD 487895	[BL] 2021 BENCHSTOCK HUNZICKER
ORD 487896	[BL] 2021 BENCHSTOCK AM SUPPLY
ORD 9602160	#3 BKR STG HYD PUMP B (THERMOGRAPHY)
ORD 9603721	#4 TOWER VESDA INOP
ORD 9604568	#3 COOLING TOWER DELUGE SYSTEM
ORD 9609905	RAW WATER SUPPLY PIPE
ORD 9610443	FIRE WATER LEAK CONTROL ROOM
ORD 9612090	FRZ #4 LP STEAM HEADER RUPTURE
ORD 9612098	FRZ #1 LP STEAM HEADER RUPTURE
ORD 9612377	#2 GLND STM EXH FAN 2 (THERMOGRAPHY)
ORD 9612429	#1 HV203 FAIL TO OP, BRKR FEELS BROKE
ORD 18875704	RB YEARLY CALIBRATION TEST EQUIP (2021)
ORD 486039	[CH]2020 WATER TRAILER FOR 9 & 10 MAKEUP
ORD 486208	2020 SPRING OUTAGE RENTAL
ORD 9603058	COOLING TOWER DAMAGE
ORD 9579113	#4 AUXILIARY CIRC WATER PUMP REBUILD
ORD 9596649	#4 SRV ACT AND VALVE REPLACE FOR TIMING
WBS 2:00623-ME02.99.99	MUSTANG ENERGY SHARED (GENERATION)
ORD 485606	[BL]2020 OIL SAMPLE TESTING MUSTANG
WBS H:05760-FR01.KE	HEAT REJECTION SYSTEM
ORD 485721	[BL] 2020 FRONTIER PLANT OPERATIONS
WBS H:05763-FR01.KE	HEAT REJECTION SYSTEM
ORD 486160	[BL] 2020 RCRA WASTE MATERIAL
ORD 326270	RO SUPPORT/PREP FOR RB1 OUTAGE
ORD 326275	RO SUPPORT/PREP FOR RB4 OUTAGE
ORD 9608977	SFT NE WTB DOOR CONCRETE STEPS
ORD 9611017	REFURBISHMENT OF 54" PRATT VALVE
ORD 9611592	#1,2,3,4 FREEZE PROTECTION WIND WALLS
ORD 9612496	FRZ #1 AUX STM TO LP EVAP SPARGE LEAK
ORD 9613483	#3 BLEACH LEAK CLEAN UP
ORD 9613551	#4 HRSG SCR HOIST STUCK WILL NOT MOVE
ORD 18866275	RO RB1 CAL OF CRITICAL INSTRUMENTS
ORD 18869452	[BL]2021 QUARTERLY ELEVATOR INSPECTION
ORD 18873918	FRZ #1 COOLING TOWER REPAIRS
ORD 18873919	FRZ #2 COOLING TOWER REPAIRS
ORD 18874760	FRZ #3 COOLING TOWER REPAIRS
ORD 18874761	FRZ #4 COOLING TOWER REPAIRS
WBS H:02015-RB02.02	RB02-O&M-02-BOILER INSPECTION PROGRAM
WBS H:02014-RB01.02/RM	RB01-HEAT RECOVERY STEAM GENERATOR
WBS H:05761-RB01	REDBUD COMBINED CYCLE UNIT 1
WBS H:05762-RB02	REDBUD COMBINED CYCLE UNIT 2
ORD 471598	MT CEMS SOFTWARE SUPPORT - B&W
ORD 485218	[BL]2020 BUD-PLANT SOFTWARE
ORD 487358	[BL] DANILUK MACHINE SERVICES
ORD 487897	[BL] 2021 REDBALL RENTAL/DELIVERY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18851618	[BL]2020 REPLACE WORN #4 CTG BRUSHES
ORD 485731	[BL] 2020 PLANT TRAINING
ORD 2972853	PM INSPECTION
ORD 2972902	PM INSPECTION A
ORD 4132757	ELEC - SAFETY SWITCH FAULT AGAIN
ORD 4133398	PMX - BUCKET ASSEMBLY MISSING BOLTS
ORD 2974664	PM INSPECTION
ORD 2974665	PM INSPECTION
ORD 2975234	PM INSPECTION
ORD 2975242	PM INSPECTION
ORD 4136406	ENGINE UNIT ONLY CREEPS ALONG, LOW RPM's
ORD 4136457	P/B - INCIDENT 009723 BROKEN WINDOW FROM
ORD 4136846	TRANS - TRANS IS STUCK IN PARK
ORD 4136958	TRANS - TRANS AXLE LEAK/ NEED TO ADD FLU
ORD 485578	[BL]2020 ACCURATE LAB DEMIN QTRLY TEST
ORD 485600	[BL]2020 ACCURATE LABS TESTING MISC
ORD 483106	[BL]2019 ACCURATE LAB DEMIN QTRLY TEST
ORD 487802	[BL]2021 ACCURATE LAB OPDES TESTING
ORD 487801	[BL]2021 ACCURATE LAB DEMIN QTRLY TEST
ORD 452421	ODEQ WATER LAB CERTIFICATION FEES MT
ORD 453060	ODEQ AIR FEES MT
ORD 454402	ODEQ AIR FEES TK
ORD 466268	ODEQ ANNUAL STORM WATER FEES-RB
ORD 452400	ODEQ PDES WASTE WATER PERMIT FEES MT OK0
ORD 469909	WATER USE FEE-MT WATER RIGHT NO'S 194901
ORD 7412803	Red Bud power Plant Storm
ORD 481290	ENVIROCHEMICAL WATER TREATMENT ME
ORD 9611785	FRZ HT TRACE ON RW BLEACH AND POLY LINES
WBS 2:00623-ME02.99.K0	WATER,CHEMICAL AND DRAINAGE SYSTEMS GRP
WBS 2:00623-ME02.ME.01	OPERATIONS OPERATE MUSTANG PLANT
WBS 4:00049-0012.18.03.26.01	TIME,ADMIN,SUPERV-PS BU OH-MT STAFF
WBS 4:00049-0012.18.03.26.02	TIME,ADMIN,SUPERV-PS BU OH-MT O&M
WBS 2:00627-FR02.01.01	FRONTIER COMBINED CYCLE UNIT 1
WBS 2:00627-FR02.01.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
WBS 2:00623-ME02.00.E0	ELECTRICAL POWER SYSTEMS GROUP
ORD 485593	[BL]2020 BUD- CONSUMABLES OPERATIONS
ORD 483077	[BL]2019 BUD- CONSUMABLES OPERATIONS
ORD 485586	[BL]2020 BUD - BENCH STOCK / FASTENAL
ORD 486161	CENTENNIAL PARTS & WAREHOUSE 2020
ORD 486126	CROSSROADS PARTS AND WAREHOUSE 2020
ORD 479342	CROSSROADS PARTS & WAREHOUSE 2017
ORD 487882	[BL]2021 BUD- CONSUMABLES OPERATIONS
ORD 488470	OU SPIRIT PARTS AND WAREHOUSE 2021
ORD 485583	[BL]2020 BUD- CONSUMABLES JANITORIAL
ORD 485591	[BL]2020 MT SAFETY EQUIPMENT
ORD 485595	[BL]2020 BUD- MAINTENANCE TOOL REPLACE
ORD 485594	[BL]2020 BUD- FACILITIES
ORD 9603245	GLYCOL PUMP DISCHARGE HOSE
ORD 485751	[BL] 2020 WASTE WATER TREATMENT/TESTING
ORD 486137	CENTENNIAL COMPONENT REBUILD 2020
ORD 486166	CENTENNIAL SAFETY AND PPE 2021 (NON BUD)
ORD 486163	CENTENNIAL BREAKROOM SUPPLIES 2020
ORD 486168	CENTENNIAL EM1 AND WASTE DISPOSAL 2020
ORD 486162	CENTENNIAL OFFICE SUPPLIES 2020
ORD 486171	CENTENNIAL CONSUMABLES 2020
ORD 483374	CROSSROADS BAZEFIELD SERVICE FOR 2019
ORD 486124	CROSSROADS SAFETY & PPE 2020
ORD 486128	CROSSROADS BREAKROOM SUPPLIES 2020
ORD 485740	[BL] 2020 PLANT SIGNAGE / PPE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 486200	OU SPIRIT SAFETY & PPE 2020
ORD 486134	BUD CRP SAFETY CLOTHING & BOOTS 2020
ORD 486123	CROSSROADS MEETINGS AND CONFERENCES 2020
ORD 487830	[BL]2021 BUD - BENCH STOCK / FASTENAL
ORD 487856	[BL]2021 BUD- CONSUMABLES ENVIRO-CHEM
ORD 487878	2021 CORONAVIRUS ACTIONS MTP1
ORD 487885	[BL]2021 BUD- MAINTENANCE TOOL REPLACE
ORD 487880	[BL]2021 MT SAFETY EQUIPMENT
ORD 487785	[BL] 2021 WASTE WATER TREATMENT/TESTING
ORD 9611603	FRZ FR01-WINTER WEATHER- STORM/FREEZE 2-
ORD 487771	[BL] 2021 FEDEX/UPS SHIPPNG
ORD 488430	BUD CWP SAFETY CLOTHING & BOOTS 2021
ORD 488422	CENTENNIAL PARTS & WAREHOUSE 2021
ORD 488286	CROSSROADS SAFETY & PPE 2021 (NON BUD)
ORD 488288	CROSSROADS PARTS AND WAREHOUSE 2021
ORD 483075	[BL]2019 MT SAFETY EQUIPMENT
ORD 4133014	PMX CHGSYS-BATTERY IS DEAD
ORD 485723	[BL] 2020 NON-STOCK CONSUMABLES/LAB
ORD 485744	[BL] 2020 PLANT TOOL REPLACEMENT
ORD 9600705	EHC SKID
ORD 9603155	HEARING PROTECTION SIGN POSTS
ORD 479263	CENTENNIAL FASTENAL SUPPLIES 2017
ORD 486170	BUD CWP SAFETY CLOTHING & BOOTS 2020
ORD 486152	OU SPIRIT AIRGAS BLANKET ORDER FOR 2020
ORD 486148	OU SPIRIT COMPONENT REBUILD 2020
ORD 3379435	FAC PM CROSSROADS WINDFARM GENERAL MAINT
ORD 3380180	FAC PM CROSSROADS WINDFARM GENERAL MAINT
ORD 483112	[BL]2019 BUD- CONSUMABLES JANITORIAL
ORD 2971735	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971764	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971767	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971768	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 9601048	#2 SEWER LIFT PUMP TRIPPING
ORD 485733	[BL] 2020 PLANT SAFETY TASK FORCE
ORD 4133750	P/B - OPERATORS MANUAL
ORD 486733	CENTENNIAL FASTENAL SUPPLIES 2020/2021
WBS 4:00021-0001.03.03.01.08	MNG WARE/INV PWRSUP - DistResSrv - OU
ORD 486156	OU SPIRIT PARTS AND WAREHOUSE 2020
ORD 3382690	FAC PM CROSSROADS WINDFARM GENERAL MAINT
ORD 3383342	FAC PM CROSSROADS WINDFARM GENERAL MAINT
ORD 3384399	FAC PM CROSSROADS WINDFARM GENERAL MAINT
ORD 486132	CROSSROADS TOOL PURCHASE 2020
ORD 486732	CROSSROADS FASTENAL SUPPLIES 2020/2021
ORD 18813044	PM 2Y GREASE SLEW GEAR NORTH
ORD 4135315	CHRGSYS WILL NOT START- CORROSSION
ORD 487827	[BL]2021 BUD- CONSUMABLES JANITORIAL
ORD 487881	[BL]2021 ME SAFETY TASK FORCE
ORD 487884	[BL]2021 BUD- FACILITIES
ORD 487762	[BL] 2021 RIGGING INSPECTION/REPLACEMENT
ORD 487772	[BL] 2021 PLANT TOOL REPLACEMENT
ORD 487764	[BL] 2021 NON-STOCK CONSUMABLES/LAB
ORD 487769	[BL] 2021 PLANT SIGNAGE / PPE
ORD 487773	[BL] 2021 EUREKA WATER SERVICE
ORD 9611971	FRZ ALL DRUM LEVEL TRANSMITTERS FREEZING
WBS H:06015-FR01	FRONTIER COMBINED CYCLE UNIT 1
ORD 488583	CENTENNIAL AIRGAS BLANKET ORDER FOR 2021
ORD 488465	OU SPIRIT AIRGAS BLANKET ORDER FOR 2021
ORD 488487	MIX 33% COOLANT FOR OU SPIRIT 2021
ORD 483582	2019 COMPONENT REBUILD - OUP1

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 488461	BUD OUP SAFETY CLOTHING & BOOTS 2021
ORD 3385238	FAC PM CROSSROADS WINDFARM GENERAL MAINT
ORD 3386039	FAC PM CROSSROADS WINDFARM GENERAL MAINT
ORD 3386707	FAC PM CROSSROADS WINDFARM GENERAL MAINT
ORD 488291	CROSSROADS SHIPPING 2021
ORD 488296	BUD CRP SAFETY CLOTHING & BOOTS 2021
ORD 2350748	FAC T/O MSTPP PEST CONTROL
ORD 2896020	FAC T/O MSTPP GENERATOR - L2
ORD 2358927	FAC T/O MSTEC TEST/INSP EXT THRU 2021
ORD 2894876	FAC T/O MSTPP GENERATOR - L1
ORD 2365068	FAC T/O FRTPP PEST CONTROL
ORD 2366163	FAC T/O FRONPP ANNUAL CRANE/HOIST PM/RPR
ORD 2145626	FAC T/O CENTENNIAL WF PEST CONTROL
ORD 2145627	FAC T/O CROSSROADS WF PEST CONTROL
ORD 2359347	FAC T/O CROSS WF TEST/INSP EXT THRU 2021
ORD 2358854	FAC T/O MSTPP ANNUAL CRANE/HOIST PM/REPR
ORD 486130	CROSSROADS BOP & ROAD REPAIRS 2020
ORD 2145628	FAC T/O OU SPIRIT WF PEST CONTROL 2017
ORD 486143	2020 BUD- OFFICE SUPPLIES
ORD 485580	[BL]2020 ME OFFICE SUPPLIES
ORD 485741	[BL] 2020 OFFICE SUPPLIES
ORD 487823	[BL]2021 ME OFFICE SUPPLIES
ORD 487770	[BL] 2021 OFFICE SUPPLIES
ORD 486154	OU SPIRIT BREAKROOM SUPPLIES 2020
ORD 483197	2019 BUD- CONSUMABLE,BREAK ROOM
CTR 10001545	McClain PwrSup Fuel
WBS 1:00617-0011.02.01	RECRUIT SOURCE SELECT MEMBERS-FRP1 Purch
ORD 487798	[BL]2021 BUD-PLANT SOFTWARE
ORD 484087	[BL]2019 CONTROL ROOM CELL PHONE
ORD 487874	[BL]2021 CONTROL ROOM CELL PHONE
ORD 9594480	PURCHASE AND INSTALL NIMBLE STAORAGE-OU
ORD 482397	2019 BUD- POTABLE WATER: NEW CASTLE
ORD 482398	2019 BUD- RAW WATER: OKC & MOORE
ORD 484678	2020 BUD- POTABLE WATER: NEW CASTLE
ORD 484679	2020 BUD- RAW WATER: OKC & MOORE
ORD 2359353	FAC T/O REDBPP TRASH SERVICE
ORD 483298	[BL]2019 WASTE MGMT TRASH SERV
ORD 485472	[BL]2020 WATER SUPPLY FROM OKC
ORD 2358952	FAC T/O MSTEC TRASH SERVICE
ORD 485584	[BL]2020 BUD- POTABLE WATER
ORD 2365651	FAC T/O FRTPP REPUBLIC TRASH SERVICE
ORD 484737	[BL] 2019 OKLAHOMA CITY WATER/SEWER
ORD 485599	[BL] 2020 OKLAHOMA CITY WATER/SEWER
ORD 2155538	FAC T/O CENTENNIAL SUB PS ELECTRIC SRV
ORD 2155564	FAC T/O CENTENNIAL WF ELECTRIC SERVICE
ORD 2361783	FAC T/O CENTENNIAL WF TRASH ACCT 2744
ORD 2356225	FAC T/O OU SPIRIT WF WATER BILL
ORD 2361785	FAC T/O OU SPIRIT WF TRASH ACCT 947
ORD 487134	2021 BUD- RAW WATER: OKC & MOORE
ORD 487828	[BL]2021 BUD- POTABLE WATER
ORD 487786	[BL] 2021 OKLAHOMA CITY WATER/SEWER
ORD 483366	2019 BUD- OEC ELECTRIC (WAREHOUSE)
ORD 483367	2019 BUD- OEC ELECTRIC (BACK UP)
ORD 483368	2019 BUD- OEC (WELL)
ORD 486076	2021 BUD- OEC ELECTRIC (WAREHOUSE)
ORD 472083	BLANKET UTILITY ORDER FOR CIMARRON ELECT
WBS 2:00604-MC02.99.99	SHARED PLANT EQUIPMENT (GENER OPERATIONS
ORD 486077	2021 BUD- OEC ELECTRIC (BACK UP)
ORD 486078	2020 BUD- OEC (WELL)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2357303	FAC T/O MSTPP CUSTODIAL
ORD 2161761	FAC T/O ENID SC/ ENID PP WATER UTILITIES
ORD 485672	ENCLOSE OLD CHEMICAL CONTAINMENT
ORD 485737	[BL] 2020 RIGGING INSPECTION/REPLACEMENT
WBS 2:00627-FR02.00.00	SHARED PLANT EQUIP (NON-GENE OPERATION)
ORD 485752	[BL] 2020 EUREKA WATER SERVICE
ORD 485845	FRONTIER STACK EXTERIOR PANEL
ORD 485725	[BL] 2020 PLANT CLEAN-UP
ORD 486552	SURVEY CROSSROADS O&M FOR SETBACK FENCE
ORD 2372123	FAC R/R MSTPP SEPTIC TANK CLEAN OUT
ORD 485559	[BL]2020 MT- AIRGAS CYLINDER LEASE & RPL
ORD 483114	[BL]2019 BUD- RCRA: MATERIALS/ WASTE
ORD 485585	[BL]2020 BUD- RCRA: MATERIALS/ WASTE
ORD 485445	FR-00 PLANT TOOLS CALIBRATION
ORD 487494	GKS NAVIGANT WIND SERVICE 2020-2021
ORD 486340	2020 CROSSROADS LAND LEASE ORDER 2
ORD 487761	[BL] 2021 FR CLOTHING / BOOTS
ORD 9612745	FRZ STEAM LEAK BETWEEN HRSG B/V FCV 131
ORD 488147	CENTENNIAL BAZEFIELD SERVICE FOR 2021
ORD 488425	CENTENNIAL SHIPPING 2021
ORD 488439	CENTENNIAL AVAILABILITY BONUS Q4, 2020
ORD 488146	OU SPIRIT BAZEFIELD SERVICE FOR 2021
ORD 488533	SIEMENS SCADA SUPPORT - OUP1 - 2021
ORD 488145	CROSSROADS BAZEFIELD SERVICE FOR 2021
ORD 486131	CROSSROADS EM1 AND WASTE DISPOSAL 2020
ORD 488534	SIEMENS SCADA SUPPORT - CRP1 - 2021
ORD 9608017	MC-00-U -LAND: ICE STORM TREES
ORD 2365088	FAC T/O MCCLPP TEST/INSPECT FIRETROL
ORD 2357311	FAC T/O REDBDPP JANITORIAL 2018-2020
ORD 2365564	FAC T/O FRTPP JANITORIAL
ORD 2365712	FAC T/O FRONPP TEST/INSPECT FIRETROL
ORD 2357277	FAC T/O CENTENNIAL WF JANITORIAL 2018-19
ORD 2357285	FAC T/O OU SPIRIT WF JANITORIAL 2018-19
ORD 2357279	FAC T/O CROSSROADS WF JANITORIAL 2018-19
ORD 487807	WHSE 2 CLEAN UP
ORD 3377204	FAC T/O CRITICAL SITE RDBPP WATER STATIO
ORD 485588	[BL]2020 SAFETY MEETINGS
ORD 3352088	ENVIRO WATER MCP1 MCCLAIN PLANT
ORD 487502	R CREW TRAINING WK47
ORD 486997	BUD WINDFARM UPS SHIPPING 2020/21
ORD 2972541	PM INSPECTION
ORD 2972555	PM INSPECTION
ORD 2972589	PM INSPECTION
ORD 4132692	CHGSYS-BATTERIES WONT TAKE A CHARGE
ORD 2972550	PM INSPECTION
ORD 2973121	PM INSPECTION
ORD 2973128	PM INSPECTION
ORD 4132923	ELEC ENGINE NOT CARRYING FULL LOAD
ORD 2973666	PM INSPECTION
ORD 4134159	PMX ENGINE-FAN BELT
ORD 4134543	FE/SUSP - STEERING IS BROKEN
ORD 4133646	HYD-HYD LEAK AT HOSE ON MAST
ORD 4132400	ENGINE - HARD TO START
ORD 4135242	ENGINE - LOW POWER
ORD 2974320	PM INSPECTION
ORD 2974519	PM INSPECTION A
CTR 10002659	Frontier V-LTDY
ORD 2627647	2021 TAG RENEWAL\
ORD 2627684	2021 TAG RENEWAL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2627654	2021 TAG RENEWAL
ORD 474197	ODEQ ANNUAL PUBLIC WATER SUPPLY FEE CROS
ORD 487695	Stormwater Permit Fees - FR
ORD 485830	[BL]2020 DISPOSE HL9/10 WASTE WATER
ORD 483158	[BL]2019 DISPOSE HL9/10 WASTE WATER
ORD 2358960	FAC T/O CROSSROADS WF TRASH SRV 2018-20
ORD 486150	OU SPIRIT EM1 AND WASTE DISPOSAL 2020
ORD 485577	[BL]2020 FIRST AID CABINET BLANKET ORDER
ORD 487800	[BL]2021 FIRST AID CABINET BLANKET ORDER
ORD 480501	CR-MAP CROSSROADS WIND HOLDING PAYMENT
WBS 2:00623-ME01.99.ID	COMPUTER SYSTEM
WBS 2:00623-ME01.99.99	MUSTANG ENERGY SHARED (GENERATION)
WBS 2:00623-ME01.07.RP	CT SUPERVISORY CONTROL SYSTEM
WBS 1:00612-0004.03.01.02	GENERATION OPERATIONS - REDBUD (LngTxt)
WBS 1:00612-0004.03.04.02	SUPPORT ANALYSIS - REDBUD (LngTxt)
WBS 1:00612-0004.03.06.02	PERFORM GEN MGMT - REDBUD (LngTxt)
WBS 1:00612-0012.12.08.02	PERFORM GEN MGMT - REDBUD (LngTxt)
CTR 10002601	Frontier Unit 1
CTR 10002630	Frontier NonUnit
ORD 9590992	9B CHILLER COMPRESSOR TRIPPING OFF.
ORD 2505987	Security-Mng Phys Security-PwrSup-Must
WBS 1:00153-0012.26.03.03	MNG PHYS SEC PWRSUP - SECUR - MUSTANG
WBS 1:00600-0012.01.05	ACCOUNTING ADJUSTMENT - RB (LONG TEXT)
CTR 10000619	Horseshoe Lk Unit 9
CTR 10000620	Horseshoe Lk Unit 10
CTR 10000607	Horseshoe Lk Unit 7
CTR 10000611	Horseshoe Lk 7 ST
CTR 10000930	Tinker Non Unit
CTR 10002406	OGE MT Energy Cnt U6
CTR 10002408	OGE MT Energy Cnt U8
CTR 10002410	OGE MT Energy Cn U10
CTR 10002412	OGE MT Energy Cn U12
CTR 10002430	OGE MT Energy Cn Non
CTR 10002407	OGE MT Energy Cnt U7
CTR 10002409	OGE MT Energy Cnt U9
CTR 10002411	OGE MT Energy Cn U11
CTR 10001830	CWF Non Unit
WBS 2:00602-CW02.00	CENTENNIAL WIND (SHARED, NON-GEN)
CTR 10001804	CWF Collector Sys 4
CTR 10001805	CWF Collector Sys 5
CTR 10002003	OU Spirit Wind Farm
WBS 2:00613-OU02.00	OU SPIRIT WIND FARM (SHARED NON GEN)
CTR 10002001	OU Spirit-Unit 1
CTR 10002002	OU Spirit-Unit 2
CTR 10002101	CRWF Collector Sys 1
CTR 10002110	CRWF Collector Sys10
WBS 2:00614-CR02.00	CROSSROADS WIND FARM (SHARED NON GEN)
CTR 10002102	CRWF Collector Sys 2
CTR 10002103	CRWF Collector Sys 3
CTR 10002104	CRWF Collector Sys 4
CTR 10002105	CRWF Collector Sys 5
CTR 10002106	CRWF Collector Sys 6
CTR 10002107	CRWF Collector Sys 7
CTR 10002108	CRWF Collector Sys 8
CTR 10002109	CRWF Collector Sys 9
CTR 10000610	Horseshoe Lk 7 GT
CTR 10000901	Tinker 5A
CTR 10000902	Tinker 5B
CTR 10001801	CWF Collector Sys 1

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
CTR 10001802	CWF Collector Sys 2
CTR 10002302	MUSTANG NE Solar
CTR 10002004	OU Spirit-Unit 4
CTR 10002130	CRWF Non Unit
ORD 1089214	#3 SCANNER BLOWER "B" FAILS TO START
CTR 10002030	OU Spirit-Non Unit
CTR 10002303	MUSTANG SOUTH Solar
CTR 10002310	Covington Solar RCC
CTR 10002301	MUSTANG NW Solar
CTR 10002314	Chickasaw Solar RCC
ORD 9611736	FRZ RB 2 02 CO ANALYZER REPAIR
WBS 4:00021-0525	SC - INV/WARE - PWR SUP - MC
WBS 4:00021-0528	SC - INV/WARE - PWR SUP - RB
WBS 2:00606-RB01.02.D0.10	FUEL MANAGEMENT GROUP
WBS 2:00606-RB01.03.D0.10	FUEL MANAGEMENT GROUP
WBS 4:00021-0524	SC - INV/WARE - PWR SUP - CWF
WBS 2:00604-MC01.00.L0.10	PLANT SERVICE EQUIPMENT GROUP
WBS 2:00604-MC01.01.I0.10	INSTRUMENTATION & MONITORING GROUP
WBS 2:00604-MC01.01.R0.10	COMBUSTION TURBINE/COMBINED CYCLE GROUP
WBS 2:00604-MC01.02.I0.10	INSTRUMENTATION & MONITORING GROUP
WBS 2:00604-MC01.03.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
WBS 2:00604-MC01.03.T0.10	POWER CONVERSION GROUP
WBS 2:00604-MC01.99.99	SHARED PLANT EQUIPMENT (GENE MAINTENANCE
WBS 2:00604-MC01.99.I0.10	INSTRUMENTATION & MONITOR SYSTEM GRP
WBS 2:00604-MC01.99.L0.10	SERVICE AUXILIARIES GROUP
WBS 1:00163-0012.25.03.08.03	Facil Prev Mntc for McClain PP
WBS 1:00603-0012.29.03.1	FR CLOTHING AND PPE - MC
WBS 2:00604-MC02.00.L0.10	PLANT SERVICE EQUIPMENT GROUP
WBS 2:00604-MC02.99.W0.10	WASTE MANAGEMENT GROUP
WBS 2:00604-MC01.01.S0.10	STEAM CYCLE GROUP
WBS 2:00606-RB01.00.W0.10	PLANT ENVIRONMENTAL PROGRAM
WBS 2:00606-RB01.01.R0.10	COMBUSTION TURBINE/COMBINED CYCLE GROUP
WBS 2:00606-RB01.02.02	REDBUD COMBINED CYCLE UNIT 2
WBS 2:00606-RB01.02.I0.10	INSTRUMENTATION & MONITORING GROUP
WBS 2:00606-RB01.02.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
WBS 2:00606-RB01.02.R0.10	COMBUSTION TURBINE/COMBINED CYCLE GROUP
WBS 2:00606-RB01.03.E0.10	ELECTRICAL POWER GROUP
WBS 2:00606-RB01.03.R0.10	COMBUSTION TURBINE/COMBINED CYCLE GROUP
WBS 2:00606-RB01.04.E0.10	ELECTRICAL POWER GROUP
WBS 2:00606-RB01.04.I0.10	INSTRUMENTATION & MONITORING GROUP
WBS 2:00606-RB01.04.R0.10	COMBUSTION TURBINE/COMBINED CYCLE GROUP
WBS 2:00606-RB01.99.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
WBS 2:00604-MC01.00.U0.10	PLANT ENVIRONMENTAL PROGRAM
WBS 2:00604-MC01.01.E0.10	UNIT1- ELECTRICAL GROUP
WBS 2:00604-MC01.01.K0.10	WATER, CHEMICAL & CEMS GROUP
WBS 2:00604-MC01.02.S0.10	STEAM CYCLE GROUP
WBS 2:00606-RB01.01.D0.10	FUEL MANAGEMENT GROUP
WBS 2:00606-RB01.02.L0.10	SERVICE AUXILIARIES GROUP
WBS 2:00606-RB01.02.S0.10	STEAM CYCLE GROUP
WBS 2:00606-RB01.02.T0.10	POWER CONVERSION GROUP
WBS 2:00606-RB01.03.I0.10	INSTRUMENTATION & MONITORING GROUP
WBS 2:00606-RB01.03.T0.10	POWER CONVERSION GROUP
WBS 2:00606-RB01.04.S0.10	STEAM CYCLE GROUP
WBS 2:00606-RB02.00.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
WBS H:02014-RB01.20	RB01-O&M-20-FREEZE PROTECTION
WBS 2:00623-ME02.00.00	MUSTANG ENERGY SHARED (NON GENERATION)
WBS 2:00627-FR02.01.W0.10	WASTE MANAGEMENT GROUP
WBS 2:00604-MC01.99.S0.10	STEAM CYCLE GROUP
WBS H:05579-MC99	SHARED PLANT EQUIPMENT (GENERATION)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:00604-MC01.02.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
WBS 2:00604-MC01.03.S0.10	STEAM CYCLE GROUP
WBS 2:00604-MC02.03.03	STG1 STEAM TURBINE UNIT OPERATIONS
WBS H:02010-MC99.20/FD	MC99-HEAT TRACING
WBS H:04455-RB01	REDBUD COMBINED CYCLE UNIT 1
WBS H:04452-RB04	REDBUD COMBINED CYCLE UNIT 4
WBS 1:00163-0012.25.03.14.01	Facil Support for Frontier PP
WBS 1:00163-0012.25.03.09.01	Facil Support for Centennial WF
WBS 1:00163-0012.25.03.11.01	Facil Support for OU Spirit
WBS 1:00163-0012.25.03.12.01	Facil Support for Crossroads Wind Farm
WBS 2:00606-RB02.00.L0.20	PLANT SERVICE EQUIPMENT GROUP
WBS 1:00600-0002.03.03	STAFF - RB
WBS H:02014-RB01.20/F0	RB01-ELECTRICAL SUPPORT S GROUP
WBS H:02015-RB02.20/F0	RB02-ELECTRICAL SUPPORT S GROUP
WBS H:02016-RB03.20/F0	RB03-ELECTRICAL SUPPORT S GROUP
WBS H:02017-RB04.20/F0	RB04-ELECTRICAL SUPPORT S GROUP
WBS 2:00606-RB01.02.W0.10	WASTE MANAGEMENT GROUP
WBS 2:00613-OU02.OU	OU SPIRIT WIND FARM - OPERATIONS
WBS 2:00604-MC02.00.U0.10	PLANT ENVIRONMENTAL PROGRAM
WBS 2:00606-RB01.01.I0.10	INSTRUMENTATION & MONITORING GROUP
WBS 2:00606-RB01.04.D0.10	FUEL MANAGEMENT GROUP
WBS H:02015-RB02.02/RM	RB02-HEAT RECOVERY STEAM GENERATOR
WBS H:02016-RB03.02/RM	RB03-HEAT RECOVERY STEAM GENERATOR
WBS H:02017-RB04.02/RM	RB04-HEAT RECOVERY STEAM GENERATOR
WBS H:05741-RB99	REDBUD SHARED EQUIP (GENERATION)
WBS 2:00627-FR02.01.T0.10	POWER CONVERSION GROUP
WBS 2:00604-MC01.00.E0.10	ELECTRICAL POWER GROUP (NON GENERATION)
WBS 2:00604-MC01.00.L0.20	PLANT LIFTING
WBS 2:00604-MC01.01.01	CTG1 COMBINED CYCLE UNIT MAINTENANCE
WBS 2:00604-MC01.01.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
WBS 2:00604-MC01.01.R0.20	HEAT RECOVERY STEAM GENERATOR SYS
WBS 2:00604-MC01.02.D0.10	FUEL MANAGEMENT GROUP
WBS 2:00604-MC01.02.E0.10	UNIT2- ELECTRICAL GROUP
WBS 2:00604-MC01.03.I0.10	INSTRUMENTATION AND MONITORING GROUP
WBS 2:00604-MC01.03.J0.10	TURBINE CONTROL GROUP
WBS 2:00604-MC01.99.D0.10	FUEL MANAGEMENT GROUP
WBS 2:00604-MC01.99.E0.10	ELECTRICAL BREAKERS AND SUBS SYSTEM GRP
WBS 2:00604-MC01.99.F0.20	HEAT TRACE GROUP
WBS 2:00604-MC01.MC	MCCLAIN PLANT
WBS 2:00604-MC02.00.M0.10	FACILITIES, BLDGS AND STRUCTURES GROUP
WBS 2:00604-MC02.03.S0.10	STEAM CYCLE GROUP
WBS 2:00604-MC02.99.I0.10	INSTRUMENTATION & MONITOR SYSTEM GRP
WBS 2:00604-MC01.02.F0.20	HEAT TRACING SYSTEM
WBS 2:00604-MC01.03.F0.20	HEAT TRACING SYSTEM
WBS H:02007-MC01.03/RM	MC01-HEAT RECOVERY STEAM GENERATOR
WBS H:02007-MC01.09/RE	MC01-COMB TURB HEAT,VENT,COOLING SYSTEM
WBS H:02007-MC01.26/RM	MC01-HEAT RECOVERY STEAM GENERATOR
WBS H:02007-MC01.26/RO	MC01-COMB TURB INSTRUMENTATION SYSTEM
WBS H:02008-MC02.03/RM	MC02-HEAT RECOVERY STEAM GENERATOR
WBS H:02008-MC02.05/RM	MC02-HEAT RECOVERY STEAM GENERATOR
WBS H:02008-MC02.05/SJ	MC02-FEEDWATER
WBS H:02008-MC02.09/RE	MC02-COMB TURB HEAT,VENT,COOLING SYSTEM
WBS H:02008-MC02.26/RO	MC02-COMB TURB INSTRUMENTATION SYSTEM
WBS H:02009-MC03.09/KE	MC03-HEAT REJECTION
WBS H:02009-MC03.26/SB	MC03-MAIN/REHEAT STEAM
WBS H:02009-MC03.26/TA	MC03-MAIN TURBINE
WBS H:02010-MC99.09/KB	MC99-TURBINE BLDG CLOSED COOLING WATER
WBS 1:00603-0002.01.06	WATER TREATMENT
WBS 1:00603-0002.01.07	ENVIRONMENTAL ISSUES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 1:00603-0002.01.08	WATER
WBS 1:00603-0002.01.09	AIR
WBS 1:00603-0011.04.09	OPERATIONS TRAINING & DEVELOPMENT
WBS H:02009-MC03.09/KE.00001	MC03-O&M-16-2020 FALL INSPECT/REPAIRS CI
WBS H:02009-MC03.10/KE.00001	MC03-O&M-FALL-2020 INSPECT/REPAIRS CIRCU
WBS 4:00049-0004.08.03.25.01	PRFORM MNTC OPS SUP-PS OH-MC STAFF
WBS 4:00049-0004.08.03.25.02	PRFORM MNTC OPS SUP-PS OH-MC PWR GEN
WBS 4:00049-0012.18.03.25.01	TIME,ADMIN,SUPERV-PS BU OH-MC STAFF
WBS 4:00049-0012.18.03.25.02	TIME,ADMIN,SUPERV-PS BU OH-MC PWR GEN
WBS 1:00181-0012.11.01.03	WATER COMPLIANCE MCCLAIN PLANT
WBS 1:00182-0012.11.01.03	AIR COMPLIANCE MCCLAIN PLANT
WBS 2:00606-RB01.00.00	SHARED PLANT EQUIP (NON-GENE MAINTENANCE
WBS 2:00606-RB01.01.01	REDBUD COMBINED CYCLE UNIT 1
WBS 2:00606-RB01.01.E0.10	ELECTRICAL POWER GROUP
WBS 2:00606-RB01.01.L0.10	SERVICE AUXILIARIES GROUP
WBS 2:00606-RB01.02.E0.10	ELECTRICAL POWER GROUP
WBS 2:00606-RB01.04.04	REDBUD COMBINED CYCLE UNIT 4
WBS 2:00606-RB01.04.T0.10	POWER CONVERSION GROUP
WBS 2:00606-RB01.99.L0.10	SERVICE AUXILIARIES GROUP
WBS 2:00606-RB01.RB	REDBUD PLANT
WBS 2:00606-RB02.00.00	SHARED PLANT EQUIP (NON-GENE OPERATION)
WBS 2:00606-RB02.00.L0.10	PLANT SERVICE EQUIPMENT GROUP
WBS 2:00606-RB02.03.03	REDBUD COMBINED CYCLE UNIT 3
WBS 2:00606-RB02.04.T0.10	POWER CONVERSION GROUP
WBS 1:00600-0002.02.07.03	PROJECT DEVELOPMENT - RB
WBS 1:00600-0004.07.04.03	PLANNING WORK ORDERS - RB
WBS 1:00600-0011.04.06.03	MAINTENANCE TRAINING & DEVELOPMENT - RB
WBS 1:00611-0004.05.03.02.04	PROJ ENG R&D REQ REDBUD
WBS H:02014-RB01.01/RM	RB01-HEAT RECOVERY STEAM GENERATOR
WBS H:02014-RB01.15/EA	RB01-MEDIUM VOLTAGE POWER (601V 15kV)
WBS H:02015-RB02.01/RM	RB02-HEAT RECOVERY STEAM GENERATOR
WBS H:02016-RB03.01/RM	RB03-HEAT RECOVERY STEAM GENERATOR
WBS H:02016-RB03.04/SJ	RB03-FEEDWATER
WBS H:02017-RB04.01/RM	RB04-HEAT RECOVERY STEAM GENERATOR
WBS 2:00606-RB01.99.E0.10	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00606-RB01.01.J0.10	TURBINE SUPERVISORY CONTROL SYSTEM
WBS 1:00163-0012.25.03.10.03	Facil Prev Mntc for Redbud PP
WBS H:04985-RB03	REDBUD COMBINED CYCLE UNIT 3
WBS H:04986-RB02	REDBUD COMBINED CYCLE UNIT 2
WBS 4:00049-0004.08.03.28.02	PRFORM MNTC OPS SUP-PS OH-RB PWR GEN
WBS 4:00049-0004.08.03.28.03	PRFORM MNTC OPS SUP-PS OH-RB EQUIP SUP
WBS 4:00049-0012.18.03.28.01	TIME,ADMIN,SUPERV-PS BU OH-RB STAFF
WBS 4:00049-0012.18.03.28.02	TIME,ADMIN,SUPERV-PS BU OH-RB PWR GEN
WBS H:05771-RB04.EL	MAIN GENERATOR OUTPUT POWER SYSTEM
WBS 1:04606-0004.07.04.03.04	UTS PSS OUTAGE REDBUD
WBS 1:00614-0004.01	PERFORM SYSTEM PLANNING
WBS 1:00163-0012.25.03.09.03	Facil Prev Mntc for Centennial WF
WBS 1:00163-0012.25.03.11.03	Facil Prev Mntc for OU Spirit
WBS 1:00163-0012.25.03.12.03	Facil Prev Mntc for Crossroads Wind Fa
WBS 2:00622-MU01.01	MU NW SOLAR
WBS 2:00622-MU01.02	MU NE SOLAR
WBS 2:00622-MU01.99.NO	MISC EQUIP DIRECTLY ASSOC - NORTH
WBS 1:00615-0012.18.01	TIMEKEEPING
ORD 475222	CENTENNIAL LAND LEASE PAYMENTS
ORD 486362	2020 CENTENNIAL LAND LEASE ORDER 1
ORD 469150	OUSPIRIT LAND LEASE PAYMENTS
ORD 486360	2020 OU SPIRIT LAND LEASE ORDER 1
ORD 471668	O&M LEASE
ORD 487889	2020 CROSSROADS LAND ONLY PAYMENT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 488485	2021 OU WIND TURBINE PAYMENT
ORD 486279	2020 CROSSROADS LAND LEASE ORDER 1
WBS H:02010-MC99.10/KB	MC99-TURBINE BLDG CLOSED COOLING WATER
ORD 485502	[BL]2020 RB YRLY RENTAL PORTABLE RESTROO
ORD 9602285	BOOM LIFT RENTAL JUNE 2020
WBS 2:00627-FR01.01.R0.10	COMBUSTION TURBINE/COMBINED CYCLE GROUP
WBS 2:00627-FR01.01.T0.10	POWER CONVERSION GROUP
ORD 9601285	CROSSROADS SUBSTATION MAINTENANCE 6/2/20
ORD 487714	[BL]2021 RB YRLY RENTAL PORTABLE RESTROO
ORD 484904	[BL] 2019 WH IVENTORY ADJUSTMENT
ORD 18854319	2020 SPRING CALIBRATIONS
ORD 9602126	IP HYDROSTEP PROBES 2 & 3 FROM TOP
ORD 9591465	2019 FRONTIER OUTAGE PARTS
ORD 18863441	HL09-O&M-2020 FALL -COMB TURBINE INSPECT
ORD 18863442	HL10-O&M-2020 FALL -COMB TURBINE INSPECT
WBS 2:00600-HL01.09.09	HL09 COMBUSTION TURB/GENERAT MAINTENANCE
WBS 2:00600-HL01.10.10	HL10 COMBUSTION TURB/GENERAT MAINTENANCE
ORD 18868840	TINKER 5B BORESCOPE INSPECTION
ORD 7685685	TELC RVPP NEW CISCO PHONE FOR CHARLES DU
WBS 1:00614-0004.02.03	MAINTAIN ASSETS CROSSROADS
ORD 9596173	SFT TETHER WHEELS TO VALVES (HIGH)
ORD 18867589	PM 2020 CHANGE HL09 FROM WATER TO GLYCOL
ORD 9612409	CT SKID / GT EYEWASH WATER HEATER TNP
ORD 324310	HL-10 CO2 SERVICE
ORD 9597374	2020 OUTAGE SUPPORT
WBS 2:00627-FR01.01.01	FRONTIER COMBINED CYCLE UNIT 1
ORD 18866620	TINKER 5A BORESCOPE INSPECTION
WBS 1:00615-0002.02.01	RESEARCH
WBS 1:00617-0004.07.06	PLANNING WORK ORDERS
ORD 9598554	ME99 BLEACH PUMP "A" LEAK DETECTOR FAULT
ORD 9589923	ME12 FIRE ALARM IN CEMS BUILDING
ORD 9595768	HP PO4 PUMP NOT PUMPING
ORD 9604777	ME99 PURCHASE WET COMPRESSION PUMPS
ORD 9608070	ME99 CAP PURCHASE SPARE GAS ISO VALVE
ORD 9612493	FR 1 NOXYGEN ANALYZER READINGS DRIFTING
ORD 2370338	FAC PM ACDX1 MUST QS PP CEM10 BLDG EAST
ORD 9590096	ME99 TURBIDITY SENSOR B FAILED
ORD 9598102	99BMU-FIT-5308A RO A FLOW METER
ORD 18856883	PM 3000H 99 PMP DEMIN PUMP C GREASE
ORD 9600348	99BMU-PMP-5003C LEAKING
WBS 2:00623-ME01.99.KY	REVERSE OSMOSIS SYSTEM
ORD 9601592	ME99 UF "B" FLOW TRANSMITTER 5001B
ORD 9602392	ME99 RO CARTRIDGE FILTER A HIGH DP
ORD 9602549	ME-99 PMP-5003C PUMP LEAKING
ORD 9602794	99BMU-PMP-5003B LEAK
ORD 9602795	99BMU-PMP-5003B LEAK DETECTOR FAULT
ORD 9602931	99BMU-PMP-5003A TUBING LEAK
ORD 9603147	ME-07 7GTG-MGA-2087 GAS DETECTOR FAULT
ORD 9603225	ME-07 7GTG-MGA-2087 GAS DETECTOR FAULT
ORD 18856457	06FGS-FLT-0551 CHANGE COALESCER FILTERS
ORD 9591073	STEAM TURBINE NIGHTLY TEST
ORD 9597428	FR1-2020 MSV/ASV VALVE INSPECTION
ORD 9602136	FR-O1 EHC WATER LEVELS
ORD 9605780	ME06 PULL FGS ORIFICE FOR INSPECTION
ORD 9605611	99BMU-FLT-5018B CARTRIDGE FILTER HI DP
ORD 9608402	ME99 RO CARTRIDGE FILTERS HIGH DP
ORD 18853703	FR 1 ANNUAL CEMS ANALYZER CHECKS
ORD 9609631	99BMU-PMP-5003C TUBING LEAK
ORD 18853702	FR 1 Annual CEMS Stack Probe PM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9610973	10-GTG-71GPEVBE2 GAS DETECTOR FAULT
ORD 9611005	12-GTG-MFA-2086 UV/IR FAULT
ORD 9611823	ME-99 RO CARTRIDGE FILTER B HIGH DP
ORD 9612643	ME99 SODIUM HYPO PMP-2003A TUBE LEAKING
ORD 9612872	RO CARTRIDGE FILTER VESSEL A LEAKING.
ORD 9610497	LAB
ORD 9610155	UN1791 (BLEACH) CRACKED DISCHARGE LINE
ORD 9610181	INSTALL THERMO IQ ANALYZER
ORD 9610889	IP DRUM HYDRO-STEP FAULT
ORD 2370999	FAC R/R MSTPP AHU#3 SMOKED AND NOT WORKN
ORD 9598044	ME99 LEAK AT UF-B
ORD 9581518	WARRANTY REPAIR EXHAUST DUCTS ALL UNITS
ORD 9600001	ME99 DIESEL FIRE PUMP BATT #2 NO START
ORD 9600941	ME99 REPLACE ALL FLAT PNEUMATIC MUFFLERS
ORD 9600853	SFT ME99 FIRE WATER TANK SUPPLY LOW TEMP
ORD 9603078	SFT ME99 REMOVAL OF VAULT COVERS
ORD 2369624	FAC R/R FRONPP WATER LEAK ON DOOR
ORD 2370432	FAC R/R FRTPP S WINDOW A/C NOT WORKING
ORD 2370475	FAC R/R FRTPP GAC A/C FAILED
ORD 2370531	FAC R/R FRTPP A/C OUT IN CONTROL RM AREA
ORD 2371025	FAC R/R FRTPP NEED HANDLE REPLACED
ORD 2371100	FAC R/R FRTPP REPLACE UNIT IN SUP OFFICE
ORD 615792	RO/EDI CHEMICAL PROJECT
ORD 18856048	PM-COOLING TOWER GEAR BOX OIL CHANGE
ORD 9590601	DIESEL FIRE PMP CASE REPLACE
ORD 9594504	WATER WASH BLDG INSIDE DOOR RELEASE INOP
WBS 2:00627-FR01.01.K0.10	WATER, CHEMICAL & DRAINAGE GROUP
ORD 2167139	FAC R/R CENTWF SHOP NEW SINK INSTALL
ORD 2369135	FAC R/R CENTWF BADGE READER NOT WORKING
ORD 2370547	FAC R/R CENTWF REVERSE OSMOSIS SYSTEM
ORD 3379433	FAC PM OU SPIRIT WINDFARM GENERAL MAINT
ORD 2371090	FAC R/R OU SPIRIT WF ELECTRIC CIRCUIT
ORD 2370895	FAC PM ACDX2 MUST QS PP TURB #7 PCM BLDG
ORD 2372118	FAC R/R MSTPP ACDX1 REPLACE MOTOR
ORD 2372545	FAC R/R MSTPP 2ND GATE STUCK OPEN
ORD 2372871	FAC PM ACDX1 MUST QS PP CEM07 BLDG EAST
ORD 2372875	FAC PM ACDX1 MUST QS PP CEM11 BLDG EAST
ORD 2372885	FAC PM ACDX1 MUST QS PP PDC BLDG EAST
ORD 2372908	FAC PM ACDX3 MUST QS PP TURB #12 PCM BLD
ORD 9581678	SFT CEMS ENCLOSURE AIR MONITOR
ORD 9603361	ME99 EDI "B" PUMP CHECK VALVE
ORD 18858638	ME 99 ANNUAL GAS AUDIT
ORD 9604499	ME09 FUEL GAS ISOL POS FDBK ALM
ORD 2371001	FAC R/R FRTPP REPLACE A/C UNIT 22
ORD 2371524	FAC R/R FNTTP LIGHT HAS WTR IN IT IN ADM
ORD 3382923	FAC PM FRON ACHP01 GROUND
ORD 2372067	FAC REQ FRTPP HANG AED CABINETS
ORD 2372071	FAC R/R FRTPP UNIX RR IN ADMIN HAS MOLD
ORD 2371614	FAC R/R FRTPP LEAK FROM ICE MACHINE
ORD 2372116	FAC R/R FRTPP CNTRL RM DOOR KNOB FELL OF
ORD 2372534	FAC R/R FRTPP GATE WHEEL IS BUSTED
ORD 9599349	#1 CT FAN WILL NOT START FROM CONTROL
ORD 9601051	LAB SAMPLE FLOW ISSUES AND INDICATIONS
ORD 2168913	FAC R/R CENTENNIAL SUB A/C NOT WORKING
ORD 2372073	FAC R/R CENTWF LOCK NOT RELEASING
ORD 2372582	FAC R/R CENTWF CRACK IN WOMENS TOLIET
ORD 9608032	DIESEL FIRE PUMP NO.1 BATTERY
ORD 9608060	ME07 OFFSKD FUEL ISO VLV
ORD 9608684	WELL #9 LEAKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2373116	FAC R/R FRTPP INSTALL FAUCETS IN RESTROO
ORD 3384653	FAC PM FRON ACDX05 GROUND
ORD 18869518	OSI PI SRP
ORD 9609590	TK 5A-1 FIRE ALARM & LOSS OF CO2
ORD 9610994	TINKER CO2 LOW ALARM
ORD 2374000	FAC R/R MSTPP UNIT 9 CARD READERS
ORD 3384727	FAC PM MUSTANG PP CARD ACCESS SYSTEM
ORD 2374978	FAC R/R MSTPP GUARD BLDG PLUMBING BCK UP
ORD 2373485	FAC R/R FRONPP ICE MACHINE NOT WORKING
ORD 2373587	FAC R/R FRONPP OH DOOR STUCK OPEN
ORD 2373964	FAC R/R FRTPP DOOR HANDLE BROKE
ORD 2373985	FAC R/R FRTPP STEAM TURBINE DOORS
ORD 9610761	FR 1 THERMO NOX ANALYZER PUMP FAILURE
ORD 9611200	CAP-FIS GAS TRANSFER MEMBRANE
ORD 9612404	FILTER CHANGES ON BOTH AIR COMPRESSORS
ORD 9613167	SFT TRIP HAZARD SUMP PUMP HOSE FOR R.O.
ORD 3386037	FAC PM OU SPIRIT WINDFARM GENERAL MAINT
ORD 3386705	FAC PM OU SPIRIT WINDFARM GENERAL MAINT
ORD 9594716	HL-91-RN PMP DISCH PRES GAGE LEAK
ORD 2359345	FAC T/O CENT WF TEST/INSP EXT THRU 2021
ORD 2359349	FAC T/O OU SP WF TEST/INSP EXT THRU 2021
ORD 2371017	FAC R/R MSTPP ADMIN BLG ROOF LEAKING
ORD 2371609	FAC R/R CENTWF SEWAGE BACKING UP
ORD 2372590	FAC R/R FRTPP CRANE REPAIRS
ORD 9604269	ME99 PURCHASE CRITICAL EQUIPMENT TAGS
ORD 324309	HL-09 CO2 SERVICE
ORD 18856503	12FGS-FLT-0551 CHANGE COALESCER FILTERS
ORD 2369085	FAC R/R FRONPP MEN'S SINK IS BACKED UP
ORD 2370493	FAC R/R FRONTIER PP DOOR OFF HENDGE
ORD 9594755	EDI RESISTIVITY DROPPING LAST 4 NIGHTS
ORD 9599808	#1 AIR COMPRESSOR LOW OIL
ORD 18856518	PM-COOLING TOWER/OILY WATER SEP CLEAN
ORD 9601342	#1 ACW PUMP LOWER BEARING LEAK
ORD 18856797	GE-EXCITER TEST AND INSPECT
ORD 18852232	ME 99 Annual Sulfur Sampling Audit
ORD 759646	ME06 BREAKER REFURBISHMENT
ORD 9610070	ME-99 IP8 MANIFOLD REPAIR
ORD 18863602	(A) PM-FIRE PUMP INSPECTION
ORD 18853701	FR 1 ANNUAL CEMS RATA
ORD 18853707	FR 1 ROUTINE CEMS CHECKS
ORD 18852212	ME 10 ANNUAL GAS FLOW CALIBRATIONS
ORD 18852004	ME 6 ANNUAL GAS FLOW CALIBRATIONS
ORD 9611288	ME99 INVESTIGATE ICD CRACKING ME06-12
ORD 2370009	FAC R/R CENTWF MOLD SAMPLES
WBS 2:00623-ME01.99.KH	RAW WATER FILTRATION CHEMICAL INJECTION
ORD 18858834	2020 HL10 PRE SUMMER RUN INSPECTION
ORD 9571743	#10 GENERATOR OIL COOLER DIVERTER VLV
ORD 18858835	2020 HL09 PRE SUMMER RUN INSPECTION
ORD 9594335	ME99 PURCHASE CT INLET FILTER MEDIA
ORD 18852210	ME 9 ANNUAL CEMS STACK PROBE PM
ORD 9583503	ME07 TGT #1 OPEN OR FAILED
ORD 9595346	CENTENNIAL UNSCHEDULED REPAIRS 2020 T7
ORD 9595649	CENTENNIAL UNSCHEDULED REPAIRS 2020 T48
ORD 18858404	T40 162 MONTH MAINTENANCE
ORD 2971968	PM INSPECTION A
ORD 4131110	REQ - COOLSYS - COOLSYS R/R BYPASS HOSE
ORD 9595332	OU SPIRIT UNSCHEDULED REPAIRS 2020 T37
ORD 9595238	OU SPIRIT UNSCHEDULED REPAIRS 2020 T16
ORD 9595239	OU SPIRIT UNSCHEDULED REPAIRS 2020 T17

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9595330	OU SPIRIT UNSCHEDULED REPAIRS 2020 T35
ORD 9595121	CROSSROADS UNSCHEDULED REPAIRS 2020 S20
ORD 9595167	CROSSROADS UNSCHEDULED REPAIRS 2020 S45
ORD 9595168	CROSSROADS UNSCHEDULED REPAIRS 2020 S46
ORD 9595173	CROSSROADS UNSCHEDULED REPAIRS 2020 S51
ORD 9603645	HL-09 A/B CHILLER NEEDS TO BE CLEANED
ORD 9599310	ME12 STARTER VFD FAULT WHILE RUNNING
ORD 9604334	ME10 10LOT-QDM-2034B SIGNAL FAULT
ORD 9602759	ME06 QDEM#4 SIGNAL FAIL
ORD 9601181	ME12 QDM #4 INTERMITTENT DEBRIS SIGNAL
ORD 9599743	ME10 10LOT-QDM-2034C HIGH ALARM
ORD 9605424	LIGHTENING STRIKE AT SHELTER O2 AMBIENT
ORD 9595349	CENTENNIAL UNSCHEDULED REPAIRS 2020 T10
ORD 9595362	CENTENNIAL UNSCHEDULED REPAIRS 2020 T23
ORD 9595364	CENTENNIAL UNSCHEDULED REPAIRS 2020 T25
ORD 9595657	CENTENNIAL UNSCHEDULED REPAIRS 2020 T55
ORD 9597884	CENTENNIAL RED FLAG GRID RECOVERY 2020
ORD 9595225	OU SPIRIT UNSCHEDULED REPAIRS 2020 T3
ORD 9595250	OU SPIRIT UNSCHEDULED REPAIRS 2020 T28
ORD 9595178	CROSSROADS UNSCHEDULED REPAIRS 2020 S56
ORD 2973601	PM INSPECTION A
ORD 4135208	ENGINE - COOLANT LOSS
ORD 9595104	CROSSROADS UNSCHEDULED REPAIRS 2020 S3
ORD 9595161	CROSSROADS UNSCHEDULED REPAIRS 2020 S39
ORD 9595166	CROSSROADS UNSCHEDULED REPAIRS 2020 S44
ORD 9595183	CROSSROADS UNSCHEDULED REPAIRS 2020 S61
ORD 9595205	CROSSROADS UNSCHEDULED REPAIRS 2020 S81
ORD 9595210	CROSSROADS UNSCHEDULED REPAIRS 2020 S86
ORD 9595213	CROSSROADS UNSCHEDULED REPAIRS 2020 S89
ORD 9595216	CROSSROADS UNSCHEDULED REPAIRS 2020 S93
ORD 9606699	ME11 FAILED TO SYNC ALM
ORD 9608340	ME12 GENERATOR DEMISTER FILTER HIGH DP
ORD 18872135	ME 7 ANNUAL CEMS ANALYZER CHECKS
ORD 9611596	FRZ CWP1 REPAIRS RELATED TO FEBRUARY 8TH
WBS H:05290-CW99.01	CW99-O&M STORM REG ASSET
ORD 8627463	REMOVE AND REPLACE PADMOUNT T71 AT CENTE
ORD 9595235	OU SPIRIT UNSCHEDULED REPAIRS 2020 T13
ORD 9573208	#9 OIL LEAK BELOW SHAFT DRIVEN OIL PUMP
ORD 9597798	UNIT 9 OIL LEAK IN PACKAGE
ORD 9598244	A2 REMOTE PANEL LOSING COMMUNICATION
ORD 9599214	HL-09 GENERATOR VENT FAN B REPLACE BELTS
ORD 9585456	10 GEN VENT FAN FLOW
ORD 9596571	2020 ANNUAL CALIBRATION OF RTDS ON 9 &10
ORD 9600428	UNIT 10 SAMPLE PROBE LOW TEMP ALARM
ORD 9600378	UNIT 10 T48 SPREAD - T48C BAD READ
ORD 9603210	UNIT 9 SYNC ENABLE
ORD 9603410	9&10 CT BLOWDOWN PH PROBE REPLACEMENT
ORD 9603701	UNIT 9 T48A BAD QUALITY
ORD 9591538	TINKER 5B STARTFAIL GAS VLV DRIVERS
ORD 9592571	ME-11 TGT #12 SIGNAL FAIL
ORD 9598712	ME-10 CENTER VIBRATION HI FAULT
ORD 9598730	ME-08 ENCLOSURE VENT FAN 3 LOST BELTS
ORD 9598830	ME-10 TGT-05 SIGNAL FAULT 10GTG-TE-2165
ORD 9598862	ME-08 CONTROLNET CHANNEL A FAULT
ORD 9598868	ME-10 PCS CONTROLNET 2 CHANNEL A FAULT
ORD 9599055	ME-08 LP TURB INLET TEMP TX 13 SF ALM
ORD 9599168	UNIT 7 WIMS LEAK IN GT ENCLOSURE
ORD 9599425	ME-07 PCS CONTROLNET ALARM
ORD 9599426	ME-07 ECS CONTROLNET ALARM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9599927	ME-08 CONTROLNET ALARMS
ORD 18856424	PM 2000H 11 PMP 1 COOLING WTR OIL CHANGE
ORD 18858137	PM 1000H 07 GRSE EXH FAN2 BRG HSNG
ORD 9600203	ME-10 TRIPPED TC2 & TC3 OPEN CONNECTION
ORD 18852016	ME 7 Annual CEMS Stack Probe PM
ORD 18852203	ME 8 Annual CEMS Stack Probe PM
ORD 18857051	PM ME06 2020 REMOVE AND REPLACE IGNITERS
ORD 18857052	PM ME07 2020 REMOVE AND REPLACE IGNITERS
ORD 18857053	PM ME08 2020 REMOVE AND REPLACE IGNITERS
ORD 18857054	PM ME09 2020 REMOVE AND REPLACE IGNITERS
ORD 18857055	PM ME10 2020 REMOVE AND REPLACE IGNITERS
WBS 2:00623-ME01.10.RO	CTG INSTRUMENTATION SYSTEM
ORD 9581546	ME06-LOT-MPMP-2034 ACCELEROMETER FAILED
ORD 9593705	ME09 ESM VIBRATION PROBE CABLE
ORD 9600954	ME-07-LOT-MPMP-2034 - ACCELEROMETER BAD
ORD 9601769	ME10 10GTG-TE-2163
ORD 9601811	ME06 GEN AIR FILTERS HIGH DP
ORD 9602083	ME11 GEN AIR FILTERS HIGH DP
ORD 9602084	ME08 GENERATOR AIR FILTERS
ORD 9602085	ME10 GENERATOR AIR FILTERS
ORD 9602088	ME-11 11GTG-TE-2138B SIGNAL FAIL
ORD 18852217	ME 10 Annual CEMS Stack Probe PM
ORD 18852224	ME 11 Annual CEMS Stack Probe PM
ORD 18855396	PM 1Y 08 FLT CT ESM MANIFOLD REPLACE
ORD 18855503	PM 1Y 09 FLT CT ESM MANIFOLD REPLACE
ORD 18855610	PM 1Y 10 FLT CT ESM MANIFOLD REPLACE
ORD 18855717	PM 1Y 11 FLT CT ESM MANIFOLD REPLACE
ORD 18855824	PM 1Y 12 FLT CT ESM MANIFOLD REPLACE
ORD 18857316	PM ME07 2020 GENERATOR LUBE FILTER REPLA
ORD 18857317	PM ME08 2020 GENERATOR LUBE FILTER REPLA
ORD 18857318	PM ME09 2020 GENERATOR LUBE FILTER REPLA
ORD 18857319	PM ME10 2020 GENERATOR LUBE FILTER REPLA
ORD 18857360	PM ME11 2020 GENERATOR LUBE FILTER REPLA
ORD 18857361	PM ME12 2020 GENERATOR LUBE FILTER REPLA
ORD 18857362	PM ME06 2020 GEN JACKING OIL WORK
ORD 18857363	PM ME07 2020 GEN JACKING OIL WORK
ORD 18857364	PM ME08 2020 GEN JACKING OIL WORK
ORD 18857365	PM ME09 2020 GEN JACKING OIL WORK
ORD 18857366	PM ME10 2020 GEN JACKING OIL WORK
ORD 18857367	PM ME11 2020 GEN JACKING OIL WORK
ORD 18857368	PM ME12 2020 GEN JACKING OIL WORK
ORD 18857642	PM 1Y 12 FLT ELE CT LO PMP SUPP REPLACE
ORD 18857643	PM 1Y 06 FLT ELE CT LO PMP SUPP REPLACE
ORD 18857644	PM 1Y 07 FLT ELE CT LO PMP SUPP REPLACE
ORD 18857645	PM 1Y 08 FLT ELE CT LO PMP SUPP REPLACE
ORD 18857646	PM 1Y 09 FLT ELE CT LO PMP SUPP REPLACE
ORD 18857647	PM 1Y 10 FLT ELE CT LO PMP SUPP REPLACE
ORD 18857648	PM 1Y 11 FLT ELE CT LO PMP SUPP REPLACE
ORD 18858839	PM ME06 2020 ISI SKID FILTER CHANGE
ORD 18858920	PM ME07 2020 ISI SKID FILTER CHANGE
ORD 18858921	PM ME08 2020 ISI SKID FILTER CHANGE
ORD 18858923	PM ME09 2020 ISI SKID FILTER CHANGE
ORD 18858924	PM ME10 2020 ISI SKID FILTER CHANGE
ORD 18858970	PM ME11 2020 ISI SKID FILTER CHANGE
ORD 18858971	PM ME12 2020 ISI SKID FILTER CHANGE
ORD 9600337	ME09 PRESSURE RELIEF VALVE
ORD 9602570	ME09 26GT42A NOT READING
ORD 9602834	ME-07 GENERATOR AIR FILTERS
ORD 9602835	ME-12 GENERATOR AIR FILTERS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9603259	UNIT 6 CHANGE AIR TRANSDUCER
ORD 9603280	UNIT 11 AIR PRESSURE LOW
ORD 9603291	ME-07 CWC-BKR-2003 K4 RELAY
ORD 9603523	ME07 WIMS HOSE LEAK ON ENGINE
ORD 18852201	ME 8 Annual CEMS Analyzer Checks
ORD 18852208	ME 9 Annual CEMS Analyzer Checks
ORD 18863440	PM 1000H 09 GRSE EXH FAN1 BRG HSNG
ORD 9599813	GT HYDRAULIC FILTERS
ORD 9601328	GT COMPRESSOR BLEED VALVE LIMIT SWITCH
ORD 9601536	GT H2 COOLING WATER RETURN GAUGE
ORD 9602131	NOX S/H BELLY DRAIN VALVE BROKEN STEM
ORD 9602132	HP HYDROSTEP PROBE 4TH FROM TOP WET
ORD 9595342	CENTENNIAL UNSCHEDULED REPAIRS 2020 T3
ORD 9595351	CENTENNIAL UNSCHEDULED REPAIRS 2020 T12
ORD 9595352	CENTENNIAL UNSCHEDULED REPAIRS 2020 T13
ORD 9595355	CENTENNIAL UNSCHEDULED REPAIRS 2020 T16
ORD 9595358	CENTENNIAL UNSCHEDULED REPAIRS 2020 T19
ORD 9595634	CENTENNIAL UNSCHEDULED REPAIRS 2020 T34
ORD 9595637	CENTENNIAL UNSCHEDULED REPAIRS 2020 T37
ORD 9595640	CENTENNIAL UNSCHEDULED REPAIRS 2020 T40
ORD 9595642	CENTENNIAL UNSCHEDULED REPAIRS 2020 T42
ORD 9595643	CENTENNIAL UNSCHEDULED REPAIRS 2020 T43
ORD 9595645	CENTENNIAL UNSCHEDULED REPAIRS 2020 T44
ORD 9595662	CENTENNIAL UNSCHEDULED REPAIRS 2020 T60
ORD 9595667	CENTENNIAL UNSCHEDULED REPAIRS 2020 T65
ORD 9595679	CENTENNIAL UNSCHEDULED REPAIRS 2020 T68
ORD 9595688	CENTENNIAL UNSCHEDULED REPAIRS 2020 T74
ORD 9595692	CENTENNIAL UNSCHEDULED REPAIRS 2020 T78
ORD 9598516	T-66 MAIN BREAKER CB1 FIS (CAP)
ORD 9599260	T-55 NO ACTIVITY CAN BUS CCU
ORD 9599261	T-45 TEMPERATURE WARNING PITCH MOTOR
ORD 9595363	CENTENNIAL UNSCHEDULED REPAIRS 2020 T24
ORD 9595659	CENTENNIAL UNSCHEDULED REPAIRS 2020 T57
ORD 9595686	CENTENNIAL UNSCHEDULED REPAIRS 2020 T72
ORD 9595690	CENTENNIAL UNSCHEDULED REPAIRS 2020 T76
ORD 18858364	T80 162 MONTH MAINTENANCE
ORD 18858365	T79 162 MONTH MAINTENANCE
ORD 18858366	T78 162 MONTH MAINTENANCE
ORD 18858367	T77 162 MONTH MAINTENANCE
ORD 18858382	T62 162 MONTH MAINTENANCE
ORD 9595343	CENTENNIAL UNSCHEDULED REPAIRS 2020 T4
ORD 9595344	CENTENNIAL UNSCHEDULED REPAIRS 2020 T5
ORD 9595360	CENTENNIAL UNSCHEDULED REPAIRS 2020 T21
ORD 9595361	CENTENNIAL UNSCHEDULED REPAIRS 2020 T22
ORD 9595366	CENTENNIAL UNSCHEDULED REPAIRS 2020 T27
ORD 9595369	CENTENNIAL UNSCHEDULED REPAIRS 2020 T30
ORD 9595632	CENTENNIAL UNSCHEDULED REPAIRS 2020 T32
ORD 9595636	CENTENNIAL UNSCHEDULED REPAIRS 2020 T36
ORD 9595646	CENTENNIAL UNSCHEDULED REPAIRS 2020 T45
ORD 9595650	CENTENNIAL UNSCHEDULED REPAIRS 2020 T49
ORD 9595651	CENTENNIAL UNSCHEDULED REPAIRS 2020 T50
ORD 9595660	CENTENNIAL UNSCHEDULED REPAIRS 2020 T58
ORD 9595665	CENTENNIAL UNSCHEDULED REPAIRS 2020 T63
ORD 9595666	CENTENNIAL UNSCHEDULED REPAIRS 2020 T64
ORD 9595680	CENTENNIAL UNSCHEDULED REPAIRS 2020 T69
ORD 9595687	CENTENNIAL UNSCHEDULED REPAIRS 2020 T73
ORD 18858368	T76 162 MONTH MAINTENANCE
ORD 18858369	T75 162 MONTH MAINTENANCE
ORD 18858370	T74 162 MONTH MAINTENANCE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18858371	T73 162 MONTH MAINTENANCE
ORD 18858373	T71 162 MONTH MAINTENANCE
ORD 18858374	T70 162 MONTH MAINTENANCE
ORD 18858375	T69 162 MONTH MAINTENANCE
ORD 18858383	T61 162 MONTH MAINTENANCE
ORD 18858395	T49 162 MONTH MAINTENANCE
ORD 9595341	CENTENNIAL UNSCHEDULED REPAIRS 2020 T2
ORD 9595348	CENTENNIAL UNSCHEDULED REPAIRS 2020 T9
ORD 9595354	CENTENNIAL UNSCHEDULED REPAIRS 2020 T15
ORD 9595359	CENTENNIAL UNSCHEDULED REPAIRS 2020 T20
ORD 9595638	CENTENNIAL UNSCHEDULED REPAIRS 2020 T38
ORD 9595639	CENTENNIAL UNSCHEDULED REPAIRS 2020 T39
ORD 9595647	CENTENNIAL UNSCHEDULED REPAIRS 2020 T46
ORD 9595653	CENTENNIAL UNSCHEDULED REPAIRS 2020 T51
ORD 9595661	CENTENNIAL UNSCHEDULED REPAIRS 2020 T59
ORD 9595684	CENTENNIAL UNSCHEDULED REPAIRS 2020 T71
ORD 18858387	T57 162 MONTH MAINTENANCE
ORD 18858389	T55 162 MONTH MAINTENANCE
ORD 18858390	T54 162 MONTH MAINTENANCE
ORD 18858391	T53 162 MONTH MAINTENANCE
ORD 18858392	T52 162 MONTH MAINTENANCE
ORD 18858393	T51 162 MONTH MAINTENANCE
ORD 18858397	T47 162 MONTH MAINTENANCE
ORD 18858399	T45 162 MONTH MAINTENANCE
ORD 18858401	T43 162 MONTH MAINTENANCE
ORD 18858403	T41 162 MONTH MAINTENANCE
ORD 18858409	T35 162 MONTH MAINTENANCE
ORD 18858442	T2 162 MONTH MAINTENANCE
WBS 2:00602-CW01.05.66	66 CENTENNIAL WINDFARM
ORD 2970746	PM INSPECTION A
ORD 2972006	PM INSPECTION AND DOT
ORD 4131286	ENGINE - DIED WHILE IDLING, CEL, BACKFIR
ORD 4131520	A/C - A/C NOT BLOWING COLD
ORD 4131593	COOLSYS - BLOWN HOSE, LOST COOLANT
ORD 8627242	CENTENNIAL CCT2, BRKR 9 TRIPPED
ORD 9595227	OU SPIRIT UNSCHEDULED REPAIRS 2020 T5
ORD 9595228	OU SPIRIT UNSCHEDULED REPAIRS 2020 T6
ORD 9595230	OU SPIRIT UNSCHEDULED REPAIRS 2020 T8
ORD 9595232	OU SPIRIT UNSCHEDULED REPAIRS 2020 T10
ORD 9595236	OU SPIRIT UNSCHEDULED REPAIRS 2020 T14
ORD 9595237	OU SPIRIT UNSCHEDULED REPAIRS 2020 T15
ORD 9595249	OU SPIRIT UNSCHEDULED REPAIRS 2020 T27
ORD 9595326	OU SPIRIT UNSCHEDULED REPAIRS 2020 T31
ORD 9595328	OU SPIRIT UNSCHEDULED REPAIRS 2020 T33
ORD 9595331	OU SPIRIT UNSCHEDULED REPAIRS 2020 T36
ORD 9595335	OU SPIRIT UNSCHEDULED REPAIRS 2020 T40
ORD 9595246	OU SPIRIT UNSCHEDULED REPAIRS 2020 T24
ORD 9595252	OU SPIRIT UNSCHEDULED REPAIRS 2020 T30
ORD 9595327	OU SPIRIT UNSCHEDULED REPAIRS 2020 T32
ORD 9595333	OU SPIRIT UNSCHEDULED REPAIRS 2020 T38
ORD 9595334	OU SPIRIT UNSCHEDULED REPAIRS 2020 T39
ORD 9595336	OU SPIRIT UNSCHEDULED REPAIRS 2020 T41
ORD 9595337	OU SPIRIT UNSCHEDULED REPAIRS 2020 T42
ORD 9595338	OU SPIRIT UNSCHEDULED REPAIRS 2020 T43
ORD 9595339	OU SPIRIT UNSCHEDULED REPAIRS 2020 T44
ORD 9595224	OU SPIRIT UNSCHEDULED REPAIRS 2020 T2
ORD 9595226	OU SPIRIT UNSCHEDULED REPAIRS 2020 T4
ORD 9595229	OU SPIRIT UNSCHEDULED REPAIRS 2020 T7
ORD 9595231	OU SPIRIT UNSCHEDULED REPAIRS 2020 T9

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9595241	OU SPIRIT UNSCHEDULED REPAIRS 2020 T19
ORD 9595242	OU SPIRIT UNSCHEDULED REPAIRS 2020 T20
ORD 9595243	OU SPIRIT UNSCHEDULED REPAIRS 2020 T21
ORD 9602176	T-15 REPLACE SONIC
ORD 9602416	T-44 SONIC
ORD 9595223	OU SPIRIT UNSCHEDULED REPAIRS 2020 T1
ORD 9595234	OU SPIRIT UNSCHEDULED REPAIRS 2020 T12
ORD 9595245	OU SPIRIT UNSCHEDULED REPAIRS 2020 T23
ORD 9603742	2020 SUBSTATION BREAKER MAINTENANCE
ORD 9595102	CROSSROADS UNSCHEDULED REPAIRS 2020 S1
ORD 9595106	CROSSROADS UNSCHEDULED REPAIRS 2020 S5
ORD 9595109	CROSSROADS UNSCHEDULED REPAIRS 2020 S8
ORD 9595115	CROSSROADS UNSCHEDULED REPAIRS 2020 S14
ORD 9595116	CROSSROADS UNSCHEDULED REPAIRS 2020 S15
ORD 9595126	CROSSROADS UNSCHEDULED REPAIRS 2020 S24
ORD 9595128	CROSSROADS UNSCHEDULED REPAIRS 2020 S26
ORD 9595129	CROSSROADS UNSCHEDULED REPAIRS 2020 S27
ORD 9595139	CROSSROADS UNSCHEDULED REPAIRS 2020 S37
ORD 9595163	CROSSROADS UNSCHEDULED REPAIRS 2020 S41
ORD 9595181	CROSSROADS UNSCHEDULED REPAIRS 2020 S59
ORD 9595189	CROSSROADS UNSCHEDULED REPAIRS 2020 S66
ORD 9595192	CROSSROADS UNSCHEDULED REPAIRS 2020 S69
ORD 9595214	CROSSROADS UNSCHEDULED REPAIRS 2020 S90
ORD 9595215	CROSSROADS UNSCHEDULED REPAIRS 2020 S91
ORD 18840175	S75 CROSSROADS 7 YR MAINTENANCE
ORD 18840260	S83 CROSSROADS 7 YR MAINTENANCE
ORD 18840264	S87 CROSSROADS 7 YR MAINTENANCE
ORD 9595110	CROSSROADS UNSCHEDULED REPAIRS 2020 S9
ORD 9595111	CROSSROADS UNSCHEDULED REPAIRS 2020 S10
ORD 9595175	CROSSROADS UNSCHEDULED REPAIRS 2020 S53
ORD 9595179	CROSSROADS UNSCHEDULED REPAIRS 2020 S57
ORD 9595180	CROSSROADS UNSCHEDULED REPAIRS 2020 S58
ORD 9595212	CROSSROADS UNSCHEDULED REPAIRS 2020 S88
ORD 18840169	S69 CROSSROADS 7 YR MAINTENANCE
ORD 18840170	S70 CROSSROADS 7 YR MAINTENANCE
ORD 18840172	S72 CROSSROADS 7 YR MAINTENANCE
ORD 18840174	S74 CROSSROADS 7 YR MAINTENANCE
ORD 18840176	S76 CROSSROADS 7 YR MAINTENANCE
ORD 18840178	S78 CROSSROADS 7 YR MAINTENANCE
ORD 18840180	S80 CROSSROADS 7 YR MAINTENANCE
ORD 18840258	S81 CROSSROADS 7 YR MAINTENANCE
ORD 18840259	S82 CROSSROADS 7 YR MAINTENANCE
ORD 18840265	S88 CROSSROADS 7 YR MAINTENANCE
ORD 486125	CROSSROADS COMPONENT REBUILD 2020
ORD 9595105	CROSSROADS UNSCHEDULED REPAIRS 2020 S4
ORD 9595107	CROSSROADS UNSCHEDULED REPAIRS 2020 S6
ORD 9595117	CROSSROADS UNSCHEDULED REPAIRS 2020 S16
ORD 9595118	CROSSROADS UNSCHEDULED REPAIRS 2020 S17
ORD 9595120	CROSSROADS UNSCHEDULED REPAIRS 2020 S19
ORD 9595122	CROSSROADS UNSCHEDULED REPAIRS 2020 S21
ORD 9595124	CROSSROADS UNSCHEDULED REPAIRS 2020 S22
ORD 9595131	CROSSROADS UNSCHEDULED REPAIRS 2020 S29
ORD 9595132	CROSSROADS UNSCHEDULED REPAIRS 2020 S30
ORD 9595134	CROSSROADS UNSCHEDULED REPAIRS 2020 S32
ORD 9595136	CROSSROADS UNSCHEDULED REPAIRS 2020 S34
ORD 9595162	CROSSROADS UNSCHEDULED REPAIRS 2020 S40
ORD 9595169	CROSSROADS UNSCHEDULED REPAIRS 2020 S47
ORD 9595177	CROSSROADS UNSCHEDULED REPAIRS 2020 S55
ORD 9595182	CROSSROADS UNSCHEDULED REPAIRS 2020 S60

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9595185	CROSSROADS UNSCHEDULED REPAIRS 2020 S63
ORD 9595186	CROSSROADS UNSCHEDULED REPAIRS 2020 S64
ORD 9595191	CROSSROADS UNSCHEDULED REPAIRS 2020 S68
ORD 9595193	CROSSROADS UNSCHEDULED REPAIRS 2020 S70
ORD 9595194	CROSSROADS UNSCHEDULED REPAIRS 2020 S71
ORD 9595195	CROSSROADS UNSCHEDULED REPAIRS 2020 S72
ORD 9595198	CROSSROADS UNSCHEDULED REPAIRS 2020 S75
ORD 9595201	CROSSROADS UNSCHEDULED REPAIRS 2020 S77
ORD 9595211	CROSSROADS UNSCHEDULED REPAIRS 2020 S87
ORD 9595222	CROSSROADS UNSCHEDULED REPAIRS 2020 S98
ORD 18840157	S57 CROSSROADS 7 YR MAINTENANCE
ORD 18840158	S58 CROSSROADS 7 YR MAINTENANCE
ORD 18840159	S59 CROSSROADS 7 YR MAINTENANCE
ORD 18840262	S85 CROSSROADS 7 YR MAINTENANCE
ORD 18840263	S86 CROSSROADS 7 YR MAINTENANCE
ORD 18840266	S89 CROSSROADS 7 YR MAINTENANCE
ORD 18840267	S90 CROSSROADS 7 YR MAINTENANCE
ORD 18840268	S91 CROSSROADS 7 YR MAINTENANCE
ORD 18840269	S92 CROSSROADS 7 YR MAINTENANCE
ORD 18840271	S94 CROSSROADS 7 YR MAINTENANCE
ORD 18840272	S95 CROSSROADS 7 YR MAINTENANCE
ORD 9595112	CROSSROADS UNSCHEDULED REPAIRS 2020 S11
ORD 9595119	CROSSROADS UNSCHEDULED REPAIRS 2020 S18
ORD 9595137	CROSSROADS UNSCHEDULED REPAIRS 2020 S35
ORD 9595164	CROSSROADS UNSCHEDULED REPAIRS 2020 S42
ORD 9595170	CROSSROADS UNSCHEDULED REPAIRS 2020 S48
ORD 9595184	CROSSROADS UNSCHEDULED REPAIRS 2020 S62
ORD 9595219	CROSSROADS UNSCHEDULED REPAIRS 2020 S95
ORD 9602379	S40 - Main Computer Exchange
ORD 9602381	S36 - Main Computer Exchange
ORD 18863102	S55 Wind Vane 1076456
ORD 9606735	10 GEN LUBE OIL FILTER DIFF HIGH ALARM
ORD 9607002	REPLACE T48F
ORD 9600367	HL10 GENERATOR LUBE OIL - PARTICLE COUNT
ORD 9605369	TK5B-1 NOT STARTING
ORD 18866621	TINKER 5A GENERATOR FILTER CHANGE
ORD 18869196	TINKER 5B GENERATOR FILTER CHANGE
ORD 9604115	ME06 6DGN-PI-0201 CRACKED HOUSING
ORD 9604121	ME08 PCS CONTROLNET ALARMING
ORD 9604201	SCHEDULE PEISTALIC PUMP MOTOR REPLACE
ORD 9604565	ME07 WET COMP PUMP #2 LOW DISC PRESS
ORD 9604566	ME11 WET COMP PUMP #2 LOW DISC PRESS
ORD 18852215	ME 10 ANNUAL CEMS ANALYZER CHECKS
ORD 18852222	ME 11 ANNUAL CEMS ANALYZER CHECKS
ORD 9605612	ME-09 GENERATOR INLET FILTERS DP HI
ORD 9605613	ME-06 GENERATOR INLET AIR FILTERS
ORD 18866701	PM 1000H 10 GRSE EXH FAN1 BRG HSNG
ORD 9602482	ME-09 TRB CMPT ACCELEROMETERS BAD
ORD 9602483	ME-12 TRB CMPT ACCELEROMETERS BAD
ORD 9606895	ANALYZER FAILURE EPC OUT OF RANGE
ORD 9607666	ME-06 PCS CONTROLNET 2 CH A&B ALARMING
ORD 9607815	ME09 GTG-TE-2166 TGT-06 SF
ORD 9607860	ME06 NOX ANALYZER FAULT CALL OUT
ORD 9608481	ME08 GEN NDE COOLING FLT DP HIGH
ORD 18852229	ME 12 Annual CEMS Analyzer Checks
ORD 9602139	REPLACE PEN SEALS AND WALL SECTION
ORD 9604090	REPAIR:FCV-600
ORD 9595350	CENTENNIAL UNSCHEDULED REPAIRS 2020 T11
ORD 9595357	CENTENNIAL UNSCHEDULED REPAIRS 2020 T18

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9595656	CENTENNIAL UNSCHEDULED REPAIRS 2020 T54
ORD 9595675	CENTENNIAL UNSCHEDULED REPAIRS 2020 T67
ORD 18858398	T46 162 MONTH MAINTENANCE
ORD 18858405	T39 162 MONTH MAINTENANCE
ORD 18858407	T37 162 MONTH MAINTENANCE
ORD 18858411	T33 162 MONTH MAINTENANCE
ORD 18858412	T32 162 MONTH MAINTENANCE
ORD 18858413	T31 162 MONTH MAINTENANCE
ORD 18858414	T30 162 MONTH MAINTENANCE
ORD 18858415	T29 162 MONTH MAINTENANCE
ORD 18858418	T26 162 MONTH MAINTENANCE
ORD 18858419	T25 162 MONTH MAINTENANCE
ORD 18858424	T20 162 MONTH MAINTENANCE
ORD 9595648	CENTENNIAL UNSCHEDULED REPAIRS 2020 T47
ORD 18858421	T23 162 MONTH MAINTENANCE
ORD 18858422	T22 162 MONTH MAINTENANCE
ORD 18858423	T21 162 MONTH MAINTENANCE
ORD 18858425	T19 162 MONTH MAINTENANCE
ORD 18858429	T15 162 MONTH MAINTENANCE
ORD 18858430	T14 162 MONTH MAINTENANCE
ORD 18858431	T13 162 MONTH MAINTENANCE
ORD 18858433	T11 162 MONTH MAINTENANCE
ORD 18858435	T9 162 MONTH MAINTENANCE
ORD 18858437	T7 162 MONTH MAINTENANCE
ORD 18858439	T5 162 MONTH MAINTENANCE
ORD 18858443	T1 162 MONTH MAINTENANCE
ORD 9595340	CENTENNIAL UNSCHEDULED REPAIRS 2020 T1
ORD 9595353	CENTENNIAL UNSCHEDULED REPAIRS 2020 T14
ORD 9595365	CENTENNIAL UNSCHEDULED REPAIRS 2020 T26
ORD 9595367	CENTENNIAL UNSCHEDULED REPAIRS 2020 T28
ORD 9595663	CENTENNIAL UNSCHEDULED REPAIRS 2020 T61
ORD 9595691	CENTENNIAL UNSCHEDULED REPAIRS 2020 T77
ORD 9595694	CENTENNIAL UNSCHEDULED REPAIRS 2020 T80
ORD 9595356	CENTENNIAL UNSCHEDULED REPAIRS 2020 T17
ORD 9595633	CENTENNIAL UNSCHEDULED REPAIRS 2020 T33
ORD 4134197	COOLSYS - COOLANT HOSE BLEW LOST COOLANT
ORD 4134283	COOLSYS - COOLANT HOSE BLEW LOST COOLANT
ORD 2973090	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2973089	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2973200	PM INSPECTION [SEMI-ANNUAL PM AND D.O.T]
ORD 2973201	PM INSPECTION [SEMI-ANNUAL PM AND D.O.T]
ORD 4133842	CHECK OVER FOR STORM
ORD 8627283	CCT 1 BREAKER 10 OPENED/FAULTED
ORD 9595233	OU SPIRIT UNSCHEDULED REPAIRS 2020 T11
ORD 9595329	OU SPIRIT UNSCHEDULED REPAIRS 2020 T34
ORD 9595248	OU SPIRIT UNSCHEDULED REPAIRS 2020 T26
ORD 9595251	OU SPIRIT UNSCHEDULED REPAIRS 2020 T29
ORD 18857628	CONSUMABLES-11TH ANNUAL MAINTENANCE-OU
ORD 9607461	T-33 UNION
ORD 9595127	CROSSROADS UNSCHEDULED REPAIRS 2020 S25
ORD 9595135	CROSSROADS UNSCHEDULED REPAIRS 2020 S33
ORD 9595171	CROSSROADS UNSCHEDULED REPAIRS 2020 S49
ORD 9595209	CROSSROADS UNSCHEDULED REPAIRS 2020 S85
ORD 9595220	CROSSROADS UNSCHEDULED REPAIRS 2020 S96
ORD 18840133	S33 CROSSROADS 7 YR MAINTENANCE
ORD 9595190	CROSSROADS UNSCHEDULED REPAIRS 2020 S67
ORD 9595196	CROSSROADS UNSCHEDULED REPAIRS 2020 S73
ORD 9595203	CROSSROADS UNSCHEDULED REPAIRS 2020 S79
ORD 9595206	CROSSROADS UNSCHEDULED REPAIRS 2020 S82

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9595103	CROSSROADS UNSCHEDULED REPAIRS 2020 S2
ORD 9595130	CROSSROADS UNSCHEDULED REPAIRS 2020 S28
ORD 9595133	CROSSROADS UNSCHEDULED REPAIRS 2020 S31
ORD 9595138	CROSSROADS UNSCHEDULED REPAIRS 2020 S36
ORD 9595160	CROSSROADS UNSCHEDULED REPAIRS 2020 S38
ORD 18840273	S96 CROSSROADS 7 YR MAINTENANCE
ORD 9595113	CROSSROADS UNSCHEDULED REPAIRS 2020 S12
ORD 9595114	CROSSROADS UNSCHEDULED REPAIRS 2020 S13
ORD 9595125	CROSSROADS UNSCHEDULED REPAIRS 2020 S23
ORD 9595165	CROSSROADS UNSCHEDULED REPAIRS 2020 S43
ORD 9595174	CROSSROADS UNSCHEDULED REPAIRS 2020 S52
ORD 9595176	CROSSROADS UNSCHEDULED REPAIRS 2020 S54
ORD 9595188	CROSSROADS UNSCHEDULED REPAIRS 2020 S65
ORD 9595207	CROSSROADS UNSCHEDULED REPAIRS 2020 S83
ORD 9595208	CROSSROADS UNSCHEDULED REPAIRS 2020 S84
ORD 9595217	CROSSROADS UNSCHEDULED REPAIRS 2020 S92
ORD 9595218	CROSSROADS UNSCHEDULED REPAIRS 2020 S94
ORD 18840274	S97 CROSSROADS 7 YR MAINTENANCE
ORD 18840275	S98 CROSSROADS 7 YR MAINTENANCE
ORD 9595108	CROSSROADS UNSCHEDULED REPAIRS 2020 S7
ORD 9595197	CROSSROADS UNSCHEDULED REPAIRS 2020 S74
ORD 9595202	CROSSROADS UNSCHEDULED REPAIRS 2020 S78
ORD 18869122	CROSSROADS CONSUMABLES FOR 8 YEAR MAINT
ORD 2972452	PM INSPECTION A
ORD 2973332	PM INSPECTION A
ORD 2973363	PM INSPECTION A
ORD 2973593	PM INSPECTION A
ORD 2973602	PM INSPECTION A
ORD 2973605	PM INSPECTION A
ORD 2973606	PM INSPECTION A
ORD 2973620	PM INSPECTION A
ORD 2973624	PM INSPECTION A
ORD 2973950	PM INSPECTION A
ORD 2973979	PM INSPECTION A
ORD 2973999	PM INSPECTION A
ORD 4134527	ENGINE - SEL, WATER IN OIL, BEEPING
ORD 4134623	P/B - R/R DRIVERS MIRROR BRACKET
ORD 4134835	A/C- HEATER INOP
ORD 4134896	HYD-HYD LEAK AT JIB WINCH
ORD 9603214	UNIT 10 TURBINE LO COOLER VALVE LEAKBY
ORD 18857221	HL09 MI 3.15 SWITCHGEAR INSPECTION 2020
ORD 18857222	HL10 MI 3.15 SWITCHGEAR INSPECTION 2020
ORD 9608832	TINKER 5A GT GAS LEAK
WBS 2:00610-TK01.5B.R	COMBUSTION (GAS) TURBINES
ORD 9607814	ME08 JACKING OIL INBOARD 8LOA-PI-2001
ORD 9608301	ME-07 TE-2164 TGT#4 SIGNAL LOSS
ORD 9609427	ME-10 GENERATOR AIR FILTERS
ORD 9609547	ME07 GT OIL QDM 2 PARTICLE COUNT HIGH
ORD 9609762	ME-09 CEMS CALL OUT NOX EPC OUT OF RANGE
ORD 18852231	ME 12 Annual CEMS Stack Probe PM
ORD 18869966	PM 4000H 11 MPMP HYDRAULIC PMP GREASE
ORD 9561761	CLEAN BASE BOLTS AND INSTALL BOLT COVERS
ORD 9595664	CENTENNIAL UNSCHEDULED REPAIRS 2020 T62
ORD 9609102	PCB 107 OPENED 12-2 20
ORD 9595240	OU SPIRIT UNSCHEDULED REPAIRS 2020 T18
ORD 9595247	OU SPIRIT UNSCHEDULED REPAIRS 2020 T25
ORD 9609089	T18 GEAR OIL PUMP FIS (CAP)
ORD 18870594	HL 9 ANNUAL CEMS ANALYZER CHECKS
ORD 9609968	SHEARED STUD ON 9 LUBE OIL COOLER BASKET

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9610982	RE-ANCHOR SUPPORT POSTS HL10 LIFTING RIG
ORD 9610985	VBV DUCT TEAR
ORD 18870596	HL 9 ANNUAL STACK PROBE PM
ORD 9612800	9 TURBINE OIL LEAK FROM RUN DOWN TANK
ORD 9611593	5B-1 FT OIL COOLER ISSUE
ORD 9610108	ME10 10CWC-TI-2007 BROKEN THERMOMETER
ORD 18871485	PM 8000H 09 GT DRV AND VIBRATION INSPECT
ORD 18872133	ME 6 ANNUAL CEMS ANALYZER CHECKS
ORD 18872134	ME 6 ANNUAL CEMS STACK PROBE PM
ORD 9611299	ME-08 FUEL LINES CHAFFED.
ORD 9611597	ME-08 FUEL LINES CHAFFED LOOSE FITTINGS
ORD 9612058	ME08 8GTG-TE-2146B (26GT42B)SIGNAL FAIL
ORD 9612361	REPLACE TIC2 UNIT SEVEN
ORD 18872136	ME 7 ANNUAL CEMS STACK PROBE PM
ORD 18875336	PM 1000H 09 GRSE EXH FAN2 BRG HSNG
ORD 9608560	ME08 FOGGIN LN 2 VLV LEAK
ORD 9613435	ME08 PURGE AIR PRESSURE GUAGE BROKE
ORD 9613837	ME99 NEED TO RUN AIR LINE TO THE IC SHOP
ORD 18872396	PM 2000H 09 PMP 1 COOLING WTR OIL CHANGE
ORD 9611142	HP HYDRO-STEP PROBES OUT
ORD 9610835	STACK BLOWING OUT RUST
ORD 488421	CENTENNIAL COMPONENT REBUILD 2021
ORD 9610584	T15 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610593	T24 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610596	T27 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610598	T29 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610600	T31 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610604	T35 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610610	T41 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610618	T49 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610624	T55 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610643	T74 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 18871654	T67 CENTENNIAL 168 MONTH MAINTENANCE
ORD 18871863	T46 CENTENNIAL 168 MONTH MAINTENANCE
ORD 18871866	T43 CENTENNIAL 168 MONTH MAINTENANCE
ORD 18871886	T23 CENTENNIAL 168 MONTH MAINTENANCE
ORD 9610570	T1 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610574	T5 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610578	T9 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610590	T21 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610627	T58 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610638	T69 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610646	T77 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610649	T80 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9612057	T71 PADMOUNT LEAKING
ORD 9610581	T12 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610585	T16 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610586	T17 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610587	T18 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610594	T25 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610606	T37 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610608	T39 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610612	T43 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610613	T44 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610614	T45 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610626	T57 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610634	T65 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610635	T66 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610639	T70 CENTENNIAL UNSCHEDULED REPAIRS 2021

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9610640	T71 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610641	T72 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610642	T73 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610644	T75 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610645	T76 CENTENNIAL UNSCHEDULED REPAIRS 2021
ORD 9610457	T2 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610458	T3 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610509	T13 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610513	T14 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610536	T32 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610537	T33 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610538	T34 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610566	T42 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610567	T43 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610568	T44 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610449	T-4 UNION
ORD 9610456	T1 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610459	T4 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610500	T5 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610501	T6 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610525	T24 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610527	T26 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610531	T30 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610539	T35 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610561	T37 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9611594	FRZ OUP1 REPAIRS RELATED TO FEBRUARY 8TH
ORD 18858100	T36 - 11TH ANNUAL MAINTENANCE
ORD 9610507	T11 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610515	T16 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610516	T17 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610526	T25 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610530	T29 OU SPIRIT UNSCHEDULED REPAIRS 2021
ORD 9610327	S2 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610329	S4 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610330	S5 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610339	S14 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610344	S19 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610350	S25 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610363	S38 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610370	S43 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610371	S44 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610376	S48 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610379	S51 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610419	S69 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610422	S71 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610423	S72 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610424	S73 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610426	S75 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610427	S76 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610429	S78 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610431	S80 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610433	S82 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610434	S83 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610436	S85 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610438	S87 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610461	S90 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610463	S93 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9611595	FRZ CRP1 REPAIRS RELATED TO FEBRUARY 8TH
ORD 9610328	S3 CROSSROADS UNSCHEDULED REPAIRS 2021

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9610336	S11 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610337	S12 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610338	S13 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610340	S15 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610345	S20 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610346	S21 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610347	S22 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610349	S24 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610359	S34 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610361	S36 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610372	S45 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610404	S56 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610406	S58 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610408	S60 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610413	S64 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610416	S66 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610421	S70 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610430	S79 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610432	S81 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610462	S91 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610465	S94 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610466	S95 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610468	S97 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 9610469	S98 CROSSROADS UNSCHEDULED REPAIRS 2021
ORD 8627464	REMOVE AND REPLACE PADMOUNT TURBINE S26
ORD 9596814	10 LOW GAS PRESS ALARM PSL-6224
ORD 9598828	ME-06 UNIT TRIP CONTROLNET 2 CH A AND B
ORD 9599051	HMI NOT WORKING
ORD 9578353	11LOA-PMP-2030C FAILS TO PUMP TO PRESS
ORD 18846175	PM 2Y 06 VFD INTERNAL INSP/CLEAN
ORD 18846177	PM 2Y 06 VFD INTERNAL INSP/CLEAN
ORD 9591725	ME07 FAIL TO MAKE POWER
ORD 9599242	ME10 HP/IP BEARING PURGE LINE LEAK
ORD 9601177	ME10 CEMS UNIT 10 NOX OUT OF CONTROL
ORD 9590642	HRSG DRAINS: REPLACE INNER/OUTER DRAINS
ORD 9591355	DEMISTER TANK OIL LEAK & VALVE ISSUES
ORD 9597301	LCV-111 HIGH FLOW RATE, NEED TO INSPECT
ORD 9598107	2ND STAGE NOZ SEAL REPAIR
ORD 9594503	SFT CT INLET FILTER STAIRS HEAD STRIKE
ORD 9600570	SOUTH EVAP COOLER PUMP NOT PUMPING
ORD 9590742	IP SIGHT GLASS LEAKING AT PACKING
ORD 9600569	GT SEAL OIL LOAD DIFF PRESSURE ISSUES
ORD 9590741	HP S/H BLOWING HOT AIR ON SOUTH SIDE
ORD 9601045	NORTH EVAP PUMP LEAKING FROM INBOARD SEA
ORD 9563024	T-53 AXIS 3 THYRISTOR DEFECTIVE
ORD 9601591	T-72 WINERGY GENERATOR BROKEN BUSS BAR
ORD 486406	MIX 33% COOLANT FOR CENTENNIAL 2020
ORD 2970735	PM INSPECTION A
ORD 2970992	PM INSPECTION B
ORD 2971160	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2971180	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 2971228	PM INSPECTION A
ORD 2971294	PM INSPECTION A
ORD 2971353	PM INSPECTION A
ORD 2971369	PM INSPECTION (1)
ORD 2971376	PM INSPECTION (1)
ORD 2971382	PM INSPECTION (1)
ORD 2971909	PM INSPECTION A
ORD 2972118	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4129233	PMX - P/B - BIN DOOR FIRE EXT
ORD 4130313	REQ - P/B - R/R wiper blades
ORD 4130751	HYD-HYD LEAK AT UPPER CONTROLS
ORD 4130804	REQ - ENGINE - OIL LEAK
ORD 4130862	REQ - ELECT - ELECT R/R TAIL LIGHT BULB
ORD 4131003	HYD - REPAIR HYDRAULIC LEAK
ORD 4131050	INCIDENT-DAMAGE TO RIGHT REAR PANEL
ORD 4131092	REQ - ELECT - ELECT CLEARANCE AND/OR MAR
ORD 4131096	REQ - ELECT - check turn signal and warn
ORD 4131127	P/B-LH HEADLAMP INOP
ORD 4131139	HYD-HYD LEAK FROM UNIT
ORD 4131174	ELEC - TRAILER PLUG WIRING FREYED
ORD 4131198	HYD-BAD HYD LEAK UNDER TRUCK
ORD 4131281	BRAKES - THE PARK BRAKE HANDLE IS BROKE
ORD 4131310	ENGINE - CEL, DERATED TO 35MPH
ORD 4131356	HYD - OUTRIGGERS BLEEDING DOWN
ORD 4131428	PMX ELEC-BREAKAWAY BATTERY DEAD
ORD 4131472	HYD - BOOM SLOW TO BOOM DOWN/AUGER TEETH
ORD 4131532	PMX - NEEDS A NEW FAN BELT
ORD 4131535	P/B - Driver side D ring weld broke
ORD 4131549	HYD - POLE RACK STRAP FREYED
ORD 4131563	BRAKES-BAD AIR LEAK
ORD 4131574	BRAKES-AIR LEAK AT AIR DRYER AFTER MUD
ORD 4131655	HYD-LEAK AT BOOM TIP
ORD 4131683	HYD-DEADMAN TRIGGER STICKING
ORD 486354	MIX 33% COOLANT FOR OU SPIRIT 2020
ORD 18840100	CONSUMABLES FOR YEAR 7 MAINTENANCE
ORD 9591886	Crossroads - Lightning Arr. Circuit 3
ORD 325707	CRP1 SUBSTATION MAINT, TURBINE RECOVERY
ORD 483949	SYSTEM AND BRAKE ACCUM REBUILD
ORD 9590429	DURNING START UPS AND SHUT DOWNS
ORD 9605108	UNIT 9 COOLING TOWER MAKE UP CONTROL VLV
ORD 9604032	UNIT 9 TURBINE OIL LEAK
ORD 9606340	REPLACE 10A COOLING TWR FAN MOTOR CPLG
ORD 9607003	REPLACE 11 STAGE CHECK VALE
ORD 9607174	TO REPLACE PLUG IGNITERS ON UNIT 9
ORD 9604613	TINKER 5B WON'T START
ORD 18852008	ME 6 ROUTINE CEMS CHECKS
ORD 9605561	REPAIR ME 8 CEMS SEAL DAHS DEWPT CHANNEL
ORD 9605562	REPAIR ME 10 CEMS SEALDAHS DEWPT CHANNEL
ORD 9605563	REPAIR ME 11 CEMS SEALDAHS DEWPT CHANNEL
ORD 9605564	REPAIR ME 12 CEMS SEALDAHS DEWPT CHANNEL
ORD 9602040	ME06 06ACI-PCV-2094 LEAKING
ORD 9599804	LCV-361 LIMIT SWITCH SET SCREW STRIPPED
ORD 9603261	#1 EHC PRESSURE ISSUES
ORD 9604096	INSPECT:FCV-591
ORD 9600200	FT-185 TRANSMITTER READING 75 GPM
ORD 4134130	TRANS - TRANS WILL NOT SHIFT PAST 4TH GE
ORD 4134137	P/B-NEED KEYS MADE
ORD 2972271	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973108	PM INSPECTION (1)
ORD 2973107	PM INSPECTION (1)
ORD 2973350	PM INSPECTION A
ORD 2973374	PM INSPECTION (1)
ORD 4133078	PMX - R/R HUB CAP
ORD 4133166	HYD - R/R KELLEY BAR BOLTS
ORD 4133524	ELECT - R/R TRAILER PLUG
ORD 4133587	HYD - R/R PTO DRIVE SHAFT
ORD 4133648	PMX HYD-DECALS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4133654	HYD - SEAT FLEW OFF TURRETT
ORD 4133723	PMX - P/B - R/R DECALS
ORD 4133716	HYD PMX - WINCH MOTOR LEAKING/POLE CLAW
ORD 4133730	PMX HYD-MUTIPLE DECALS
ORD 4133791	A/C-CHECK A/C
ORD 4133823	ENGINE - UNIT WILL NOT RUN OVER 30MPH
ORD 4133911	BRAKES- AIR TANK HAS AN AUDIBLE AIR LEAK
ORD 4133925	BRAKES - #2 TANK BLEEDS OFF FAST
ORD 4133929	HYD PMX-ROTATION GEARBOX LEAKING
ORD 4133947	ELEC-TRAILER LIGHTS FLICKERING
ORD 4133958	P/B - R/R AIR TANK FITTING
ORD 4134024	P/B-REPLACED SET UP PINS
ORD 4134033	A/C-HEATER NOT GETTING HOT
ORD 4134028	PMX - MARKER LIGHTS
ORD 4134047	BRAKES - BRAKES LOCKED UP AIR LEAK
ORD 2971657	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971680	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971684	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971691	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971698	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971705	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 9603977	T3 SHORT AT Q2 BREAKER
ORD 2973109	PM INSPECTION (1)
ORD 2973309	PM INSPECTION A
ORD 2973315	PM INSPECTION B
ORD 2973324	PM INSPECTION A
ORD 2973377	PM INSPECTION (1)
ORD 2973949	PM INSPECTION A
ORD 2973954	PM INSPECTION A
ORD 2973991	PM INSPECTION A
ORD 2973994	PM INSPECTION A
ORD 2974004	PM INSPECTION A
ORD 4133768	HYD - R/R BOOM STOW SWITCH/AND COVERS
ORD 4133771	PMX HYD-LEAK AT THE PTO
ORD 4134031	ELECT - R/R BATTERY
ORD 4134032	HYD - T/S PTO PRESSURE SWITCH
ORD 4134244	ENGINE - UNIT DIES WHILE OPERATING
ORD 4134322	P/B - R/R MIRROR
ORD 4134368	PMX HYD-START STOP PLUNGER STICKING
ORD 4134385	CHRGSYS - NO CRANK NO START
ORD 4134483	ENGINE - INTERMITTENT NO START
ORD 4134487	PMX - WHEEL SEAL/HEADLIGHTS/MIRROR BRAK
ORD 4134494	HYD - R/R WINCH ROPE
ORD 4134495	ELEC - NO START
ORD 4134521	ELECT - R/R BATTERY
ORD 4134522	ELECT # R/R BREAKAWAY BATTERY
ORD 4134548	A/C - WATER IN FLOOR BOARD, STROBE INOP
ORD 4134590	ELEC - INVERTER QUIT WORKING
ORD 4134619	P/B R/R MIRROR
ORD 4134633	TIRE - R/R TIRE PRESSURE SENSOR
ORD 4134636	REQ - REPAIR
ORD 4134670	CHRGSYS WEAK BATTERY- HAD TO JUMP START
ORD 4134671	A/C NO HEAT WHEN DRIVING DOWN THE ROAD
ORD 4134675	CHRGSYS BATTERY NOT CHARGING
ORD 4134677	A/C CLIMATE CONTROL DOESN'T HEAT
ORD 4134680	PMX HYD-GROUND CABLE DAMAGED
ORD 4134690	COOLSYS - COOLANT LEAKING FROM BOTTOM OF
ORD 4134700	P/B - THE FIRE EXT BRACKET IS BROKEN
ORD 4134719	P/B - R/R MIRRORS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4134740	PMX - REPAIR
ORD 4134757	ELEC - ELEC FAULT ON DASH THEN DIED
ORD 4134768	P/B - BIN LATCH BROKEN
ORD 4134774	CHGSYS-DEAD BATTERY
ORD 4134802	P/B SEATBELT
ORD 4134803	P/B - MIRROR
ORD 4134810	HYD - UNIT HAS NO DIGGING POWER
ORD 4134811	CHGSYS-LOW BATTERY LIGHT ON
ORD 4134817	ELEC - SPOT LIGHTS INOP
ORD 4134825	HYD - BAD HYDRAULIC LEAKS
ORD 4134828	CHRGYSYS - UNIT JUST CLICKS
ORD 4134829	A/C - HEATER INTERMITTENTLY WORKS
ORD 4134831	HYD - HYDRAULIC LEAK UNDER TURRETT
ORD 4134842	CHRGYSYS - BATTERY IS DEAD
ORD 4134851	P/B - PASS SIDE MIRROR BRACKET BROKE
ORD 4134855	CHRGYSYS - BATTERY IS DEAD
ORD 4134870	TRANS-SLIPPING OUT OF GEAR
ORD 4134879	TRANS-KICKING OUT OF GEAR
ORD 4134886	P/B - MIRROR
ORD 4134898	HYD-LOST FUNCTIONS AT UPPER CONTROLS
ORD 4134899	HYD-BOOM STUCK IN THE AIR
ORD 4134903	CHGSYS-DEAD BATTERIES
ORD 4134944	TRANS - TROUBLESHOOT
ORD 4134954	ELEC-BATTERY VOLTAGE AT 10V
ORD 4134963	CHGSYS-BATTERIES DEAD
ORD 4134965	P/B-PASSENGER SIDE BOTTOM MIRROR BRACKET
ORD 4135019	BRAKES - AIR LEAKS OUT FAST W/ ENGINE OF
ORD 4135020	P/B-FUEL TANK STRAP BROKEN
ORD 4135026	HYD - HYD LEAK BY FILTER CAP
ORD 4135028	CHRGYSYS - NO CRANK NO START
ORD 4135040	ENGINE - DIED AFTER STARTING, NO START
ORD 4135076	ENGINE - UNIT KIND SURGES, NO LIGHTS ON
ORD 4135078	COOLSYS - POSSIBLE BLOWN COOLANT HOSE
ORD 4135094	PM ù INSPECT
ORD 4135127	ENGINE-LOW POWER AND CUTTING OUT
ORD 4135155	R/R - MIRROR
ORD 4135190	BRAKES-TRUCK WONT BUILD AIR
ORD 9601273	#2 VACUUM PUMP PACKING LEAKING
ORD 9609899	9/10 BOILER PACKAGE WILL NOT LIGHT
ORD 18870604	HL 10 ANNUAL CEMS ANALYZER CHECKS
ORD 9609007	UNIT 10 TURBINE PACKAGE HEATER
ORD 9611562	VENT FAN TRIPING OFF
ORD 9612509	ETHERNET CABLES MT-09 CEMS SHELTER
ORD 9612802	ME99 B AFTERCOOLER AUTO BLOWDOWN FAULT
ORD 7685857	DSKTP LSQ SOFTWARE ADOBE PRO FOR MATTHEW
ORD 9610540	EHC FILTER O-RING LEAK
ORD 9612871	IP SIGHT GLASS DIRTY
ORD 9609809	SSB PITCH THYRISTORS NEEDED (6EA)
ORD 9610212	PURCHASE UPS WECS
ORD 9610068	PURCHASE BUSS BAR FOR ABB INVERTERS
ORD 488462	OU SPIRIT COMPONENT REBUILD 2021
WBS H:05289-OU99.01	OU99-O&M STORM REG ASSET
WBS H:05844-CR99	CROSSROADS WIND FARM (SHARED GEN)
ORD 488287	CROSSROADS COMPONENT REBUILD 2021
ORD 2374463	FAC R/R JOLLYVILL SF CAMERAS DOWN
ORD 18852590	PD 6M 06 GT BOROSCOPE INSPECTION
ORD 18852591	PD 6M 07 GT BOROSCOPE INSPECTION
ORD 18852592	PD 6M 08 GT BOROSCOPE INSPECTION
ORD 18852593	PD 6M 09 GT BOROSCOPE INSPECTION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 18852594	PD 6M 10 GT BOROSCOPE INSPECTION
ORD 18852595	PD 6M 11 GT BOROSCOPE INSPECTION
ORD 18852596	PD 6M 12 GT BOROSCOPE INSPECTION
ORD 3354188	FR01 GSU UPRATING ENGINEERING ANALYSIS
ORD 477856	CENTENNIAL SERVICE CONTRACT 2016
ORD 486567	CENTENNIAL AVAILABILITY BONUS 2019
ORD 9599071	CENTENNIAL EXTRA WORK 2020
ORD 4130714	ENGINE - UNIT TURNS OVER BUT WONT START
ORD 4131055	CHGSYS-NO CRANK NO START
ORD 8627202	CENTENNIAL 138KV TRANSMISSION LINE
ORD 481456	OU SPIRIT SERVICE CONTRACT 2018
ORD 481455	CROSSROADS SERVICE CONTRACT 2018
ORD 9597436	CROSSROADS OUT OF SCOPE, BLADE CREW 2020
ORD 9599736	S08 - Gen NDE PT100 Exchange
ORD 9602831	CROSSROADS DWT LABOR FOR 2020
ORD 9597495	CRANE BRAKE SYSTEM REPAIR
ORD 9600879	T-77 TOSHIBA GEN. OVERHEATING CABLES
ORD 9607062	Crossroads - CKT2 Fiber Splice Repair
ORD 1111640	MUSTANG SOLAR FARM MOWING ORDER
ORD 9594651	HL10 CAL FAIL CALLOUT
ORD 9598863	HL-91 CHILLER REPAIR QUOTE MM001481
ORD 18828773	HL09-O&M-07-COMB TURBINE INSPECT
ORD 18845451	HL10-O&M-2019 FALL -COMB TURBINE INSPECT
ORD 9593099	COOLING TOWER FAN 1002B HI VIBRATION
ORD 18828772	HL10-O&M-07-COMB TURBINE INSPECT
ORD 9599218	HL-09 COOLING TOWER 9B FAN MOTOR REPLACE
ORD 9576704	UNIT 5B-2 INTAKE STRUCTURE NEEDS REPAIR
ORD 484868	2020 BUD- LTSA- GT1 (O&M)
ORD 484869	2020 BUD- LTSA- GT2 (O&M)
WBS H:00601-RB01.90/20	LTSA FIXED PAYMENTS
WBS H:00602-RB02.90/20	LTSA FIXED PAYMENTS
WBS H:00603-RB03.90/20	LTSA FIXED PAYMENTS
WBS H:00604-RB04.90/20	LTSA FIXED PAYMENTS
ORD 9597026	ME09 ASSIST SIEMENS WITH WARRANTY WORK
ORD 9592986	INSULATION MISSING FROM REPAIRS
ORD 9594065	HP WTR LEAK IN PIPE PRIOR TO FLOW INDICA
ORD 18854071	2020 FR01 BORESCOPE
ORD 18854501	SAFETY VALVE INSPECTION
ORD 9600223	BLENDING GT1 COMPRESSOR BLADES
WBS 2:00627-FR01.01.S0.10	STEAM CYCLE GROUP
ORD 616000	REPLACE S8,S10,S13,S15 COMPRESSOR BLADES
ORD 18854318	SPRING 2019 MITIGATIONS
WBS 2:00627-FR01.00.I0.10	INSTRUMENTATION AND MONITORING GROUP
WBS 2:00602-CW02.99	CENTENNIAL WIND (SHARED GEN)
WBS 2:00613-OU01.99	OU SPIRIT WIND FARM (SHARED GEN)
ORD 9600204	OU SPIRIT O&M LABOR 2020
ORD 9590608	SKYCLIMBER MAINTENANCE ASSISTANT
WBS 2:00614-CR01.99	CROSSROADS WIND FARM (SHARED GEN)
ORD 9573687	CROSSROADS EXTRA LABOR-SKYCLIMBER
ORD 9598408	S47 - R&R HSS/MS PINION ASSEMBLIES (CAP)
ORD 9603646	HL-10 A/B CHILLER NEEDS TO BE CLEANED
ORD 9603647	HL-10B CHILLER OIL PRESSURE REGULATOR
ORD 18863703	CD/ 2020 SERV AGRMNT HL91A INST AIR COMP
ORD 9596572	2020 ANNUAL A2 TITLE V INSPECTIONS
ORD 9603648	CHILLER EMERGENCY WORK UNIT 9/10
WBS H:00601-RB01.90	LTSA O&M OGE PORTION
WBS H:00602-RB02.90	LTSA O&M OGE PORTION
WBS H:00603-RB03.90	LTSA O&M OGE PORTION
WBS H:00604-RB04.90	LTSA O&M OGE PORTION

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9597756	ME 11 ANALYZER WARRANTY WORK
ORD 9602484	ME-06 FOGGING PRESSURE RELIEF VALVE
ORD 18854092	ME99 2020 ATLAS COPCO SERVICE AGREEMENT
WBS 2:00623-ME01.99.LD	INSTRUMENT AIR SUPPLY SYSTEM
ORD 9597154	HP TUBE LEAK
ORD 9602138	HP S/H SAFETY VALVE LEAKING BY
WBS 2:00627-FR01.01.E0.10	ELECTRICAL POWER GROUP
ORD 18853700	FR 1 ANNUAL SULFUR SAMPLING AUDIT
ORD 9606149	CENTENNIAL BLADE REPAIR 2020
ORD 325353	CENTENNIAL BORESCOPES 2020
ORD 9606868	T14 R&R PADMOUNT TRANSFORMER
ORD 326039	OU SPIRIT BORESCOPE 2020
ORD 9585144	CROSSROADS BLADE REPAIRS FOR 2019-PRONTO
WBS H:05610-CR99	CROSSROADS WIND FARM (SHARED GEN)
ORD 325567	CROSSROADS BORESCOPE 2020
ORD 9603992	Crossroads - Tower Cleaning 2020
ORD 9608271	HL09-CAP REPLACE FIS CHILLER PURGE PUMP
ORD 9609256	DWT CONTRACTUAL LABOR - YEAR 1 - OUP1
ORD 9609255	DWT CONTRACTUAL LABOR - YEAR 1 - CRP1
ORD 9596573	2020 CAL HL9&10 CT BLOWDOWN FLOW METER
ORD 9606655	10A CHILLER KEEPS TRIPPING OFF
ORD 18873385	2021 SERV AGRMNT HL91A INST AIR COMP
ORD 487077	2021 BUD- LTSA- GT1 (O&M)
ORD 487078	2021 BUD- LTSA- GT2 (O&M)
ORD 9609259	HEAT TRACE LIGHT NOT WORKING
ORD 9608758	ME99EAP-TFM-0010A CHECK SENSOR FAULT
ORD 18842875	ME99 2019 ATLAS COPCO SERVICE AGREEMENT
ORD 9594381	NOX S/H FUSES BLOWN SCR 3
ORD 9594768	REMOVE OLD COND DRN TANK/PUMP BY FVM242
ORD 9609948	HRSG LEAK
ORD 9609854	DWT CONTRACTUAL LABOR - YEAR 1 - CWP1
ORD 9609856	DWT CONTRACT REMOTE MONITORING YR 1 CRP
WBS 2:04620-0101.01.20.33	Covington Solar Farm Contract Mntce
ORD 1112200	COVINGTON SOLAR FARM MOWING ORDER
ORD 1112920	Choctaw Solar Farm Mowing Order
ORD 1112921	Chickasaw Solar Farm Mowing Order
ORD 9607239	REPAIR MT-8 SEAL
ORD 9600340	UPDATE HL10 CALIBRATION CONFIGURATION
ORD 18852081	HL 9 ANNUAL RATA
ORD 18853862	HL 9 ANNUAL CO COMPLIANCE TEST
ORD 18852082	HL 9 Quarterly CEMS Analyzer Checks
ORD 9600682	ME07 CO ENGINEERING STUDY
ORD 9600685	ME10 CO ENGINEERING STUDY
ORD 18852019	ME 8 Annual RATA
ORD 18852221	ME 11 Quarterly CEMS Analyzer Checks
ORD 18852017	ME 08 CEMS Linearity Audit
ORD 18852209	ME 9 ROUTINE CEMS CHECKS
ORD 9606676	HL-91 PERFORM A2 TIL TESTING
ORD 18837141	#9 MPT TEST SUDDEN PRESSURE DEVICES.
ORD 18837142	#10 MPT TEST SUDDEN PRESSURE DEVICES.
ORD 9605290	TK 5A STARTER REGULATORS
ORD 9607238	5A HIGH GEN LUBE OIL TEMP
ORD 9604987	UNIT 11 ANALYZER DIODE FAILURE
ORD 9605821	ME 6 ANALYZER FAULT ALARM CALLOUT
ORD 18852230	ME 12 ROUTINE CEMS CHECKS
ORD 9597757	ME 6 ANALYZER WARRANTY WORK
ORD 18852216	ME 10 ROUTINE CEMS CHECKS
ORD 18852218	ME 11 CEMS Linearity Audit
ORD 8627323	T5OU SPIRIT REPLACE PADMOUNT TRANSFORMER

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 18870346	ME 6 Annual RATA
ORD 18870710	ME 10 Annual RATA
ORD 18870722	ME 12 Annual RATA
ORD 9603755	ME99 INVESTIGATE ELECTRICAL NOISE ME6-12
ORD 4130172	P/B-NEEDS 2 SPARE KEYS
ORD 4131030	ELEC - CRUISE INOP/DRIVERS SIDE SPEAKER
ORD 2973676	PM INSPECTION
ORD 2974054	PM INSPECTION
ORD 2974057	PM INSPECTION
ORD 2974061	PM INSPECTION
ORD 2974062	PM INSPECTION
ORD 2974066	PM INSPECTION
ORD 2974084	PM INSPECTION
ORD 2974085	PM INSPECTION
ORD 2974088	PM INSPECTION
ORD 2974091	PM INSPECTION
ORD 4131818	FUEL - UNIT HAS A BAD FUEL LEAK
ORD 4134561	PMX - GEN - SERP. BELT, VALVE COVER GASK
ORD 4134748	HYD PMX - STROBE, BELT CRACKED, LH TURN
ORD 4134866	ENGINE-DRIVE BELT IDLER PULLEY BOLT BROK
ORD 4134922	CHRGSYS- UNIT WILL NOT STAY CHARGED LONG
ORD 4134981	TIRE-STUCK IN THE MUD
ORD 4135002	TIRE-STUCK IN THE MUD
ORD 4135003	P/B-HIT A DEER LOOSING COOLANT
ORD 4135064	ELEC-DRIVERS SIDE TAIL LIGHT INOP
ORD 4135104	ENGINE-CRANK NO START
ORD 4135128	HYD - HYD LEAK
ORD 4135207	PMX BRAKES - REAR BRAKES AT DOT MINIMUM
WBS 1:00614-0012.21.06	MANAGE FLEET - CR
WBS 2:00623-ME01.06.RN	CT INLET/EXHAUST/RECUPERATION SYSTEM
WBS 4:00020-0501	SC - PROCUREMENT - PWR DEL
WBS 1:04603-0012.25.04.16	MUSTANG SOLAR VEG MGMT - MOWING
WBS 2:00623-ME01.06.RE	CT HEATING,VENTILATING AND COOLING SYS
WBS 2:00623-ME01.09.09	MUSTANG ENERGY UNIT 09
WBS 2:00623-ME01.10.10	MUSTANG ENERGY UNIT 10
WBS 2:00623-ME01.10.RE	CT HEATING,VENTILATING AND COOLING SYS
WBS 2:00623-ME01.99.E0	ELECTRICAL POWER SYSTEMS GROUP
WBS 2:00623-ME01.99.EE	INSTRUMENT AND UNINTERRUPTABLE POWER SYS
ORD 759590	RECOND DEIONIZER: LCI: LOW RESISTIVITY
ORD 480642	[BL]2018 BUD - BENCH STOCK / FASTENAL
ORD 18857627	PM 1Y REPLACE FLT PACK HYD LOT-FLT-2053
ORD 480614	[BL]2018 BUD- CONSUMABLES OPERATIONS
ORD 9610232	SKID-0130: NO PWR TO CTRL STATION
ORD 5666259	SFT BLDG-0200: WALL OUTLET
ORD 9603595	SFT BLDG-0110: REPLACE STOP SIGN
ORD 326340	SFT SKID-0135 WEATHER RADIO NOT WORKING
ORD 9605493	MUSTANG LIKE KIND ANALYZER FAILURE
ORD 9606145	SFT 130 LIGHT SWITCH BOX WK49
ORD 9609168	SFT ROTOR STORAGE: N2 STORAGE
ORD 9610709	SFT MAINT OFFICE AREA EXIT LIGHTS WK4
ORD 9611234	SFT INSTALL OUTLET - NORTH TRAINING RM
ORD 9612352	SFT INSTALL OUTLET - NORTH TRAINING RM
WBS H:05763-FR00	FRONTIER SHARED EQUIP (NON-GENERATION)
ORD 9609935	ME00 CAL PLANT TEST/MECH EQUIP 2021
WBS 2:00600-HL01.10.R0.10	HL10 COMBUSTION TURBINE SYSTEMS
WBS H:02003-HL09.15/E0	HL09-ELECTRICAL POWER S GROUP
WBS H:02004-HL10.15/E0	HL10-ELECTRICAL POWER S GROUP
WBS 2:00610-TK01.5A.DG	NATURAL GAS FUEL SUPPLY SYSTEM
WBS H:05711-TK05	TINKER UNIT 5 (JET)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:00623-ME01.00.00	MUSTANG ENERGY SHARED (NON GENERATION)
WBS 2:00623-ME01.07.RD	CT LUBE OIL SYSTEM
WBS 2:00623-ME01.07.RO	CTG INSTRUMENTATION SYSTEM
WBS 2:00623-ME01.08.RB	CT GENERATOR SYSTEM
WBS 2:00623-ME01.09.IW	STACK GAS MONITORING SYSTEM
WBS 2:00623-ME01.09.RO	CTG INSTRUMENTATION SYSTEM
WBS 2:00623-ME01.10.RB	CT GENERATOR SYSTEM
WBS 2:00623-ME01.11.RG	GT HYDRAULIC CONTROL SYSTEM
WBS 2:00623-ME01.12.IW	STACK GAS MONITORING SYSTEM
WBS 2:00627-FR01.01.I0.10	INSTRUMENTATION & MONITORING GROUP
WBS 2:00602-CW01.CW	CENTENNIAL WINDFARM
WBS 2:00602-CW01.01.40	40 CENTENNIAL WINDFARM
WBS 2:00602-CW01.02.22	22 CENTENNIAL WINDFARM
WBS 2:00602-CW01.03.27	27 CENTENNIAL WINDFARM
WBS 2:00602-CW01.04.55	55 CENTENNIAL WINDFARM
WBS 2:00602-CW01.04.62	62 CENTENNIAL WINDFARM
WBS 2:00613-OU01.01.25	25 OU WIND GENERATOR
WBS 2:00613-OU01.01.27	27 OU WIND GENERATOR
WBS 2:00613-OU01.02.11	11 OU WIND GENERATOR
WBS 2:00613-OU01.02.12	12 OU WIND GENERATOR
WBS 2:00613-OU01.02.15	15 OU WIND GENERATOR
WBS 2:00613-OU01.02.16	16 OU WIND GENERATOR
WBS 2:00613-OU01.02.17	17 OU WIND GENERATOR
WBS 2:00613-OU01.02.18	18 OU WIND GENERATOR
WBS 2:00613-OU01.02.19	19 OU WIND GENERATOR
WBS 2:00613-OU01.02.20	20 OU WIND GENERATOR
WBS 2:00613-OU01.02.21	21 OU WIND GENERATOR
WBS 2:00613-OU01.03.02	02 OU WIND GENERATOR
WBS 2:00613-OU01.03.03	03 OU WIND GENERATOR
WBS 2:00613-OU01.03.06	06 OU WIND GENERATOR
WBS 2:00613-OU01.03.07	07 OU WIND GENERATOR
WBS 2:00613-OU01.04.32	32 OU WIND GENERATOR
WBS 2:00613-OU01.04.36	36 OU WIND GENERATOR
WBS 2:00613-OU01.04.37	37 OU WIND GENERATOR
WBS 2:00613-OU01.04.41	41 OU WIND GENERATOR
WBS 2:00613-OU01.04.42	42 OU WIND GENERATOR
WBS 2:00614-CR01.02	CROSSROADS CIRCUIT 02
WBS 2:00614-CR01.04	CROSSROADS CIRCUIT 04
WBS 2:00614-CR02.99	CROSSROADS WIND FARM (SHARED GEN)
WBS 2:00614-CR01.05	CROSSROADS CIRCUIT 05
WBS 2:00614-CR01.07	CROSSROADS CIRCUIT 07
WBS H:02003-HL09.07/RA	HL09-COMBUSTION TURBINE SYSTEM
WBS 2:00610-TK01.5B.RN	COM TRB INLET/OUTLET DUCTS & EQUIP
WBS 2:00623-ME01.06.RP	CT SUPERVISORY CONTROL SYSTEM
WBS 2:00623-ME01.07.RA	CT SYSTEM
WBS 2:00602-CW01.04.53	53 CENTENNIAL WINDFARM
WBS 2:00613-OU02.99	OU SPIRIT WIND FARM (SHARED GEN)
WBS 2:00614-CR01.03	CROSSROADS CIRCUIT 03
WBS 2:00600-HL01.09.E0.10	HL09 ELECTRIC POWER SYSTEMS (AC/DC)
WBS 2:00623-ME01.10.L0	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00623-ME01.99.R0	COMBUSTION TRB AND COMBINED CYCLE GROUP
WBS 2:00602-CW01.05.72	72 CENTENNIAL WINDFARM
WBS 2:00610-TK01.5B.RA	COMB. TRB , COMPRESSOR, AND COMPONENTS
WBS 2:00623-ME01.08.IW	STACK GAS MONITORING SYSTEM
WBS 2:00623-ME01.10.IW	STACK GAS MONITORING SYSTEM
WBS 2:00623-ME01.11.IW	STACK GAS MONITORING SYSTEM
WBS 2:00623-ME01.08.FD	HEAT TRACING SYSTEM
WBS H:05613-CR99	CROSSROADS WIND FARM (SHARED GEN)
WBS 2:00600-HL01.09.D0.10	HL09 FUEL MANAGEMENT SYSTEMS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:00600-HL01.09.I0.20	HL09 STACK GAS MONITORING SYSTEM (CEM)
WBS 2:00600-HL01.09.K0.10	HL09 WATER, CHEMICAL, & DRAINAGE SYSTEM
WBS 2:00600-HL01.09.R0.10	HL09 COMBUSTION TURBINE SYSTEMS
WBS 2:00600-HL01.10.E0.10	HL10 ELECTRIC POWER SYSTEMS (AC/DC)
WBS 2:00600-HL01.10.I0.20	HL10 STACK GAS MONITORING SYSTEM (CEM)
WBS 2:00600-HL01.10.K0.10	HL10 WATER, CHEMICAL, & DRAINAGE SYSTEM
WBS 2:00600-HL01.91.E0.10	9&10 ELECTRIC POWER SYSTEMS (AC/DC)
WBS 2:00610-TK01.5A.EI	DC BATTERY SYSTEM AND CHARGER
WBS 2:00610-TK01.5A.RD	COMB TRB LUBE OIL SYSTEM
WBS 2:00610-TK01.5A.T	TURBINE/GENERATOR SYSTEMS
WBS 2:00610-TK01.5B.EI	DC BATTERY AND CHARGER
WBS 2:00610-TK01.5B.T	TURBINE/GENERATOR SYSTEMS
WBS 1:00163-0012.25.03.07.03	Facil Prev Mntc for Mustang PP
WBS 2:00623-ME01.ME	MUSTANG ENERGY
WBS 2:00623-ME01.00.L0	SERVICE AUXILIARIES SYSTEMS GROUP
WBS 2:00623-ME01.06.EI	DIRECT CURRENT POWER SYSTEM
WBS 2:00623-ME01.06.EL	MAIN GENERATOR POWER OUTPUT SYSTEM
WBS 2:00623-ME01.06.F0	ELECTRICAL SUPPORT SYSTEMS GROUP
WBS 2:00623-ME01.06.FD	HEAT TRACING SYSTEM
WBS 2:00623-ME01.06.IW	STACK GAS MONITORING SYSTEM
WBS 2:00623-ME01.06.R0	COMBUSTION TRB AND COMBINED CYCLE GROUP
WBS 2:00623-ME01.06.RA	CT SYSTEM
WBS 2:00623-ME01.06.RB	CT GENERATOR SYSTEM
WBS 2:00623-ME01.07.EI	DIRECT CURRENT POWER SYSTEM
WBS 2:00623-ME01.07.EL	MAIN GENERATOR POWER OUTPUT SYSTEM
WBS 2:00623-ME01.07.FD	HEAT TRACING SYSTEM
WBS 2:00623-ME01.07.IC	FIRE DETECTION SYSTEM
WBS 2:00623-ME01.07.IW	STACK GAS MONITORING SYSTEM
WBS 2:00623-ME01.07.R0	COMBUSTION TRB AND COMBINED CYCLE GROUP
WBS 2:00623-ME01.07.RB	CT GENERATOR SYSTEM
WBS 2:00623-ME01.07.RC	CT COOLING WATER SYSTEM
WBS 2:00623-ME01.07.RE	CT HEATING, VENTILATING AND COOLING SYS
WBS 2:00623-ME01.07.RN	CT INLET/EXHAUST/RECUPERATION SYSTEM
WBS 2:00623-ME01.08.EI	DIRECT CURRENT POWER SYSTEM
WBS 2:00623-ME01.08.RE	CT HEATING, VENTILATING AND COOLING SYS
WBS 2:00623-ME01.08.RG	CT CONTROL FLUID SYSTEM
WBS 2:00623-ME01.08.RN	CT INLET/EXHAUST/RECUPERATION SYSTEM
WBS 2:00623-ME01.08.R0	CTG INSTRUMENTATION SYSTEM
WBS 2:00623-ME01.09.EI	DIRECT CURRENT POWER SYSTEM
WBS 2:00623-ME01.09.FD	HEAT TRACING SYSTEM
WBS 2:00623-ME01.09.R0	COMBUSTION TRB AND COMBINED CYCLE GROUP
WBS 2:00623-ME01.09.RA	CT SYSTEM
WBS 2:00623-ME01.09.RB	CT GENERATOR SYSTEM
WBS 2:00623-ME01.09.RE	CT HEATING, VENTILATING AND COOLING SYS
WBS 2:00623-ME01.09.RF	CT START UP AND SHUT DOWN SYSTEM
WBS 2:00623-ME01.10.EI	DIRECT CURRENT POWER SYSTEM
WBS 2:00623-ME01.10.FD	HEAT TRACING SYSTEM
WBS 2:00623-ME01.10.RA	CT SYSTEM
WBS 2:00623-ME01.11.11	MUSTANG ENERGY UNIT 11
WBS 2:00623-ME01.11.EI	DIRECT CURRENT POWER SYSTEM
WBS 2:00623-ME01.11.FD	HEAT TRACING SYSTEM
WBS 2:00623-ME01.11.RA	COMBUSTION TURBINE SYSTEM
WBS 2:00623-ME01.11.RB	COMBUSTION TURBINE GENERATOR SYSTEM
WBS 2:00623-ME01.11.RE	CT HEATING, COOLING, VENTILATION SYSTEM
WBS 2:00623-ME01.12.12	MUSTANG ENERGY UNIT 12
WBS 2:00623-ME01.12.EI	DIRECT CURRENT POWER SYSTEM
WBS 2:00623-ME01.12.EL	MAIN GENERATOR POWER OUTPUT SYSTEM
WBS 2:00623-ME01.12.FD	HEAT TRACING SYSTEM
WBS 2:00623-ME01.12.KC	DEMIN WATER STORAGE AND TRANSFER SYSTEM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:00623-ME01.12.R0	COMBUSTION TRB AND COMBINED CYCLE GROUP
WBS 2:00623-ME01.12.RB	CT GENERATOR SYSTEM
WBS 2:00623-ME01.12.RN	CT INLET/EXHAUST/RECUPERATION SYSTEM
WBS 2:00623-ME01.92.EL	MAIN GENERATOR POWER OUTPUT SYSTEM
WBS 2:00623-ME01.93.EL	MAIN GENERATOR POWER OUTPUT SYSTEM
WBS 2:00623-ME01.99.EA	MEDIUM VOLTAGE POWER SYSTEM 601V-15KV
WBS 2:00623-ME01.99.EI	DIRECT CURRENT POWER SYSTEM
WBS 2:00623-ME01.99.FD	HEAT TRACING SYSTEM
WBS 2:00623-ME01.99.FI	COMMUNICATIONS SYSTEMS
WBS 2:00623-ME01.99.KC	DEMIN WATER STORAGE AND TRANSFER SYSTEM
WBS 2:00623-ME01.99.KK	POTABLE WATER DISTRIBUTION SYSTEM
WBS 2:00623-ME01.99.KP	FIRE PROTECTION SYSTEM (WATER)
WBS 2:00623-ME01.99.WS	WASTEWATER MANAGEMENT SYSTEM
WBS 1:00163-0012.25.03.14.03	Facil Prev Mntc for Frontier PP
WBS 2:00627-FR01.01.D0.10	FUEL MANAGEMENT GROUP
WBS 2:00627-FR01.01.W0.10	WASTE MANAGEMENT GROUP
WBS 1:00613-0004.07.01.02.06	PROC IMPROVE FRONTIER
WBS 2:00614-CR01.01	CROSSROADS CIRCUIT 01
WBS 2:00614-CR01.08	CROSSROADS CIRCUIT 08
WBS 1:00163-0012.25.03.16.03	Facil Prev Mntc for Mustang Solar
WBS 1:00163-0012.25.03.17.03	Facil Prev Mntc for Covington Solar
	Direct postings
WBS 1:00612-0004.03.01.03	GENERATION OPERATIONS - EXCLUDE RED/MCC
WBS 1:00612-0004.03.02.03	MARKET OPERATIONS - EXCLUDE RED/MCC
WBS 1:00612-0004.03.03.03	POWER ACCOUNTING - EXCLUDE RED/MCC
WBS 1:00612-0004.03.04.03	SUPPORT ANALYSIS - EXCLUDE RED/MCC
WBS 1:00612-0004.03.06.03	PERFORM GEN MGMT - EXCLUDE RED/MCC
WBS 1:00612-0012.12.08.03	PERFORM GEN MGMT - EXCLUDE RED/MCC
ORD 2505807	Legal-Mng Legal Issues-FERC Inquiry
ORD 3052262	TLS-DEVELOP MEMBERS-OVERALL PS
CTR 10009999	PS Clearing CCTR
ORD 2368147	CMGT OM MSKPP SOLAR SHADES IN RANDALL MI
ORD 2371512	CMGT R/R SNRPP IRON HORSE CHAIR REPAIRS
WBS 1:00612-0012.01.02	ACCOUNTING ADJUST 9999 OD (LONG TEXT)
WBS 1:00151-0014.10.08	Accounting Accruals - PS (0100)
ORD 3354189	2020 INET AIR MONITOR LEASE WIND
ORD 3354240	2020 INET AIR MONITOR LEASE POWER SUPPLY
ORD 2370487	CMGT O/M MOVE DESK TO MCCLAIN PP
WBS 1:00165-0012.29.03.02	MNG SAFETY PWRSUP-H&S WIND
WBS 1:00165-0012.29.03.03	MNG SAFETY PWRSUP-H&S NON-WIND
ORD 3354500	2021 INET AIR MONITOR LEASE WIND
ORD 3354540	2021 INET AIR MONITOR LEASE POWER SUPPLY
ORD 469912	WATER USE FEE-AR WATER RIGHT NO'S 195100
WBS 1:00163-0012.25.03.15	Facil Support for Power Supply-Stat,Des,
WBS 1:00156-0011.04.03.03	CNDCT TRAINING PWRSUP-UTIL OPS-TCH LRN
WBS 1:00165-0011.04.03.01	CNDCT TRNG PWRSUP-H&S-SAFE PS/ES/RE
WBS 1:00165-0012.29.03.01	MNG SAFETY PWRSUP-H&S-SAFE PS/ES/RE
ORD 2131245	RSCSVC T/O QUANITY CONCERNS @GSC
ORD 2505982	RSCSVC T/O GSCB CHRG OUT MTRL/INVEN-WRHS
ORD 2506008	RSCSVC T/O DISTRICTS INVENTORY SHRINKAGE
ORD 2506009	RSCSVC T/O GSCB CHRG OUT MTRL/DSTR SRV
ORD 1111895	PPE/Sfty Tools-Supv Constr & RW Clearing
ORD 2505981	T/O GSCB CHRG OUT MTRL/CNTR MTR S
ORD 2972539	PM INSPECTION
ORD 2973598	PM INSPECTION A
ORD 4134444	HYD - T/S HYD LEAK
ORD 4134544	COOLSYS-BLOWN COOLANT HOSE
ORD 4134698	COOLSYS - BLOWN COOLANT HOSE
ORD 2973810	SEMI-ANNUAL PM AND DOT FOR HD TRAILERS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974583	PM INSPECTION A
ORD 7684914	DSKTP MTSC LT + WIRELESS MOUSE FOR STANL
ORD 2506006	RSCSVC T/O GSCB INVENTORY SHRINKAGE
ORD 7684351	TELC T/O OGE SUBSTATION SCADA / RADIO 20
ORD 7685091	DSKTP MTSC ZBOOK DOCK FOR HERMES AREVALO
ORD 7685092	DSKTP MTSC STYLUS + TRAVEL ADAPTER FOR W
ORD 7685220	DSKTP MTSC PC +EXTRAS FOR CNTR ROBYN BIR
ORD 2971260	PM INSPECTION A
ORD 2971883	PM INSPECTION A
ORD 4128841	REQ - BRAKES - BRAKE SYSTEM- AIR LEAK
ORD 4131045	COVID-19 CLEAN FREQUENTLY TOUCHED AREAS
ORD 4131475	ELEC - INVERTER NOT WORKING
ORD 2971425	PM INSPECTION A
ORD 2971898	PM INSPECTION A
ORD 2971950	PM INSPECTION A
ORD 2972169	PM INSPECTION A
ORD 2972173	PM INSPECTION A
ORD 2972176	PM INSPECTION A
ORD 2972177	PM INSPECTION A
ORD 2972192	PM INSPECTION A
ORD 2972482	PM INSPECTION A
ORD 4110421	PMX-DL/RE-AXLE SEAL, BRAKES, HUB SEAL
ORD 4130209	HYD-WINCH BRAKE CALIPER FELL OFF
ORD 4130782	HYD - HYDRAULIC LEAK FROM TURRETT
ORD 4131140	COOLSYS - EGR HOSE
ORD 4131355	ELEC - NEED TO REPLACE THE CLOCK SPRING
ORD 4131370	ENGINE-CRANK NO START
ORD 4131531	P/B NEEDS DECALS OR MAGNET
ORD 4131706	HYD - HYDRAULIC LEAK AT TURRETT MOTOR
ORD 4131854	ENGINE - LOW POWER WHEN UNDER A PULL
ORD 4132002	COOLSYS - LOST ALL COOLANT
ORD 4132010	COOLSYS-UPPER RADIATOR HOSE BLEW OFF
ORD 4132134	COOLSYS - SMALL COOLANT HOSE IS SPRAYING
ORD 4132147	HYD - HYDRAULIC LEAKK IN THE TURRET
ORD 4132148	HYD - HYD HOSE ON LEFT TRACK BLEW
ORD 4132194	A/C - A/C INOP, NOT BLOWING COLD
ORD 4132326	DL/RE-LEFT FRONT HUB CAP FULL OF MUD
ORD 1111924	PPE/Sfty Tools-Environmental Project
ORD 1111932	PPE/Sfty Tools-SCADA/EMS
ORD 2972428	PM INSPECTION A
ORD 4132926	CHRGYSYS - NO CRANK NO START
ORD 4133020	TIRES - NEED TO INSPECT TIRES/WEIGHT UNI
ORD 7685364	DKSTP MTSC KBD FOR GARY BOERGER
ORD 2161299	RSCSVC T/O OGE PDEL INVENTORY WRITE-OFFS
ORD 7685480	DSKTP MTSC 1ST FL DOCK + MONITORS FOR NE
CTR X0007761	Fleet Services Clrng
ORD 7685681	DSKTP MTSC LT ACCESSORIES FOR STEVE BAKE
ORD 2971221	PM INSPECTION A
ORD 2972679	PM INSPECTION A
ORD 2972687	PM INSPECTION A
ORD 2972702	PM INSPECTION A
ORD 2972952	PM INSPECTION A
ORD 4133419	COOLSYS-LEAKING COOLANT
ORD 4133454	ENGINE-OIL LEAK UNDER TRUCK
ORD 4133478	TRANS-TRANSMISSION LOCKING UP
ORD 2973275	PM INSPECTION A
ORD 4133996	CHRGYSYS - CUSTOEMR HAVING TO JUMPSTART U
ORD 2972475	PM INSPECTION A
ORD 2972818	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972821	PM INSPECTION A
ORD 2973016	PM INSPECTION A
ORD 2973312	PM INSPECTION A
ORD 2973321	PM INSPECTION A
ORD 2973329	PM INSPECTION A
ORD 2973362	PM INSPECTION A
ORD 2973583	PM INSPECTION A
ORD 2973592	PM INSPECTION A
ORD 2973596	PM INSPECTION A
ORD 2973603	PM INSPECTION A
ORD 2973604	PM INSPECTION A
ORD 2973610	PM INSPECTION A
ORD 2973613	PM INSPECTION A
ORD 2973614	PM INSPECTION B
ORD 2973621	PM INSPECTION A
ORD 2973648	PM INSPECTION (1)
ORD 4133678	ELEC - HARD START NO START
ORD 4134062	COOLSYS - DIAGNOSE WATER LEAKS
ORD 4134363	ENGINE-BAD OIL LEAK
ORD 4134381	HYD - ADD HYDRO OIL
ORD 4134416	COOLSYS-BLOWN COOLANT HOSE
ORD 4134447	HYD-HYD PUMP WHINE AND LOST POWER
ORD 4134474	ENGINE - EGR HOSE BLEW
ORD 4134517	DL/RE - LR INNER AXLE SEAL LEAKING
ORD 4134566	COOLSYS - POSSIBLE BLOWN COOLANT HOSE
ORD 4134568	HYD - LEAK UNDER TURRETT
ORD 4134781	HYD - NEED TO CHECK FOR HYDRAULIC LEAKS
ORD 4134869	COOLSYS LOW COOLANT WARNING- ENGINE DIES
ORD 2973237	PM INSPECTION A
ORD 2973440	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2973441	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 4134388	ELECT - R/R BULB/LAMP
ORD 2972188	PM INSPECTION A
ORD 2973854	PM INSPECTION A
ORD 4134389	ELECT û R/R BATTERY
ORD 4135508	A/C-HEATER NOT BLOWING HOT
ORD 7685959	DSKTP MTSC LAPTOP / HDMI TO VGA ADAPTER
ORD 2973310	PM INSPECTION A
ORD 2974205	PM INSPECTION A
ORD 2974219	PM INSPECTION A
ORD 2974260	PM INSPECTION A
ORD 4134390	ELEC - JUMP START
ORD 4135198	ELECT û REPAIR WIRING/CONNECTOR/TERMINAL
ORD 4135309	P/B-PASSENGER SIDE DOOR WONT OPEN
ORD 4135576	CHRGSYS - UNIT IS HAVING TO BE JUMP STAR
ORD 4135732	BRAKES - PARKING BRAKE INOP/WILL NOT DRI
ORD 4135787	ELEC- TRAILER PLUG MESSED UP / BROKE
ORD 4135831	P/B-DRIVERS SIDE WINDOW HARD TO ROLL UP
ORD 4135979	COOLSYS - COOLANT HOSE BLEW
ORD 4136484	COOLSYS - COOLANT LEAKING FROM A SMALL U
ORD 2974263	PM INSPECTION A
ORD 2974592	PM INSPECTION A
ORD 2975147	PM INSPECTION A
ORD 4136863	HYD - R/R HYDRAULIC HOSE
ORD 4137015	ELEC - DRIVERS SIDE HEADLIGHT INOP
ORD 2168137	FAC REQ MTSC DCC WHITE BOARD INSTALL
ORD 7685305	DSKTP MTSC SOFTWARE SNAG-IT FOR ROBYN BI
ORD 2970250	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2971254	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971806	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2971964	PM INSPECTION A
ORD 4129896	REQ - P/B - CLEAN WASH/INCL ENG/VAC/UNDE
ORD 4129957	ELECT - CHANGED BATTERY
ORD 4129994	BRAKES - R/R BRAKE CHAMBER
ORD 4130096	REQ - CHRGSYS - Replace battery
ORD 4130189	REQ - ELECT - ELECT R/R HEADLAMP OR WORK
ORD 4130433	REQ - P/B - R/R WIPER BLADES
ORD 4130528	P/B - LUMBAR SUPPORT LEAKING AIR OUT
ORD 4130733	ELEC - DRIVER FRONT HEADLIGHT OUT
ORD 4130808	REQ - ELECT - ELECT R/R HEADLAMP OR WORK
ORD 4130968	REQ - ELECT - R/R CLEARANCE LIGHT BULB
ORD 4130988	REQ - ELECT - ELECT R/R BATTERY
ORD 4131098	REQ - P/B - REPLACE FUEL CAP
ORD 4131328	CHRGSYS - NEED TO REPLACE BATTERY
ORD 4131353	PMX - REPAIR GRILL
ORD 4131391	P/B - MAKE READY FOR REASSIGNMENT
ORD 4131483	CHRGSYS- DEAD BATTERY
ORD 4131512	ENGINE - DERATED, CHECK ENGINE LIGHT
ORD 4131677	CHRGSYS- DEAD BATTERY
ORD 2971016	PM INSPECTION B
ORD 2972100	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2972179	PM INSPECTION A
ORD 2972214	PM INSPECTION (1)
ORD 4129556	ELEC - BRAKE LIGHT OUT
ORD 4130199	REQ - PM PM - A PM
ORD 4130817	ELEC - RF HEADLIGHT OUT
ORD 4130871	HYD - INSTALL WINCH HOOK LATCH
ORD 4131226	ELEC-DRIVER SIDE MIDDLE TURN LIGHT BROKE
ORD 4131263	REQ - ELECT - Repair pass hed light
ORD 4131349	P/B - NEED TO REMOVE SOME SHELIVING
ORD 4131414	ELECT - BATTERY - NO START
ORD 4131415	ELECT - BATTERY
ORD 4131435	REPAIR EGR COOLER HOSE
ORD 4131436	REQ - COOLSYS - R/R SURGE TANK, Replace
ORD 4131448	HYD - PMX - FUEL LEAK
ORD 4131481	PMX HYD-FIRE EXTINGUISHER MISSING PIN
ORD 4131528	HYD - TAMP HOSE FITTINGS NEED REPALCED
ORD 4131584	PMX - DL/RE - Rear yoke seal leaking
ORD 4131605	HYD-2 SPEED UPPER CONTROLS INOP
ORD 4131688	PMX - NEED TO REPLACE THE REAR SHOCKS
ORD 4131708	ELEC - NO POWER TO SWITCHES FOR OUTRIGGE
ORD 4131711	P/B - JACK BROKE AND NEEDS REPAIRED
ORD 4131743	ELEC - KEY BROKE OFF IN IGNITION
ORD 4131761	HYD - MISSING OUTRIGGER HANDLE
ORD 4131762	A/C-NOT COOLING
ORD 4131768	HYD PMX - LOWER CONTROL VALVE STICKING,
ORD 4131770	ENGINE - EGR COOLER HOSE BLEW
ORD 4131783	ENGINE - UNIT NOT STARTING
ORD 4131784	ENGINE - UNIT WONT START, FUEL CAP OFF
ORD 4131797	ENGINE - UNIT HARD TO GET TO SPEED
ORD 4131808	FE/SUSP - PASS FRONT HUB BEARING COVER
ORD 4131813	P/B - NAPA TO SEND TWO POLE TRAPS TO ADA
ORD 4131814	HYD - BOLTS BROKE BY/ON AUGER MOTOR
ORD 4131820	HYD - POLE CLAW MANIFOLD LEAKING
ORD 4131822	P/B DRAWER BIN LATCH BROKEN
ORD 4131830	ELEC - GPS INOP, POSSIBLE BLOWN FUSE
ORD 4131842	P/B - D.S. LOWER DOOR MIRROR CRACKED
ORD 4131892	HYD - REAR POLE STRAP BROKE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4131893	ELEC - PASS. SIDE STROBE INOP
ORD 4131900	ELEC - WIPERS INOP
ORD 4131921	PMX ELEC-TAG LIGHT INOP
ORD 4131922	P/B - D RINGS NEED REPAIRED
ORD 4131988	HYD PMX-UPPER BOOM DECALS FADED
ORD 4131998	HYD - NO BOOM FUNCTIONS/ UNIT DOES NOT R
ORD 4132004	HYD-TAMP HOSES NEED REPLACED
ORD 4132023	PMX BRAKES-TRAILER BRAKES INOP
ORD 4132029	P/B - WASH AND DETAIL UNIT/GOING TO ENID
ORD 4132070	ENGINE-CHECK ENGINE AND LOW POWER
ORD 4132102	ENGINE-LEAKING DEF FLUID AT FILTER
ORD 4132115	P/B-PASSENGER SIDE MIRROR BRACKET
ORD 4132120	ENGINE - CHECK ENGINE LIGHT,CUTS OUT
ORD 4132135	P/B PASSENGER SIDE MIRROR DAMAGED
ORD 4131102	ELECT - R/R HEADLIGHT
ORD 4131972	ELEC - R/R HEADLIGHT
ORD 4131963	ELECT R/R WIPER BLADES
ORD 4132510	ELEC - R/R DRIVERS HEADLAMP
WBS 1:04604-0004.03.04.22	MISC O&M EXP - VP UTS-UTS
ORD 7685371	DSKTP MTSC 32GB RAM FOR ROBYN BIRCH
ORD 2118696	RSCSVC T/O GSCB CHRG OUT MTRL/DSTR SRV
ORD 2971194	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972638	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2972655	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2972676	PM INSPECTION A
ORD 4125329	PMX - HYD - DECALS
ORD 4131402	INSPECT - CHECK UNIT FOR ANY NEEDED REPA
ORD 4131970	P/B - R/R WASHER FLUID BOTTLE
ORD 4132253	P/B - PASS SIDE BIN LATCH FELL OFF
ORD 4132409	HYD PMX-OUTER BOOM NEEDS CLEANED
ORD 4132457	PMX - HYD - DECALS
ORD 4132685	ELECT - R/R HEADLAMP
ORD 4132878	PMX - HYD
ORD 4132995	PMX - FIRE EXT / BOOM STOW SWITCH
ORD 4133158	HYD - R/R AUGER BOLTS
ORD 4133171	ELEC - R/R SPOTLIGHT BULB
ORD 4133179	HYD-POLE CLAW LINES DAMAGED/LEAKING
ORD 4133212	ELECT - R/R HEADLAMP
ORD 4133221	HYD-UPPER CONTROLS STICKING
ORD 4133281	P/B-SAFETY CHAINS NEED REPAIRED
ORD 4133312	HYD - RESERVOIR CAP MISSING
ORD 4133315	PMX - BRAKES - R/R FRONT BRAKE PADS
ORD 4133357	ELEC - HEADLIGHT INOP/ PASS SIDE MARKER
ORD 4133373	ELEC - DRIVER SIDE HEADLIGHT, REAR WIPER
ORD 4133400	FUELSYS - DIESEL IN DEF TANK
ORD 4133421	FUEL - GAS CAP BROKEN
ORD 4133469	ELEC - ABS MODULE LIGHT ON AT RANDOM
ORD 4133543	P/B-FRONT STRAP NEEDS REPLACED
ORD 4133563	P/B - INSTALL RECEIVER HITCH
ORD 4133595	A/C - BLOWING HOT AIR, WIPERS
ORD 2973202	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 4133777	CHRGSYS - HAVING TO JUMP
ORD 4133862	CHGSYS-DEAD BATTERY
ORD 4133869	ELEC - TELEMATIC NOT REPORTING
ORD 4133877	ELEC - TELEMATIC NOT REPORTING
ORD 4133891	P/B - REPLACE WIPERS
ORD 4133983	P/B - INSTALL UNIT NUMBERS ON THE FRONT
ORD 1112163	SCADA Software Maintenance
ORD 2627457	HYD PMX - ROTATION MOTOR LEAKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2971300	WHEEL STUDS REPLACE
ORD 2972302	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2973033	PM INSPECTION A
ORD 2973217	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2973328	PM INSPECTION A
ORD 2973331	PM INSPECTION A
ORD 2973594	PM INSPECTION A
ORD 2973622	FAN HUB BEARING REPLACE
ORD 2973631	PM INSPECTION A
ORD 2973642	PM INSPECTION (1)
ORD 2973673	PM INSPECTION
ORD 2973688	PM INSPECTION A
ORD 4128155	HYD - ELEC - BOOM STOW LIGHT ON
ORD 4132263	HYD MAKE HYD HOSES
ORD 4132404	HYD PMX- SAFETY DECALS FADED
ORD 4132408	HYD PMX- LOWER CONTROLS STICKING
ORD 4132582	PMX - REPAIR LIGHTS
ORD 4132620	R/R REAR HUB CAPS
ORD 4132691	HYD-HYD LEAK AT POLE CLAWS
ORD 4132723	HYD-LEAK AT THE POLE CLAWS
ORD 4132754	P/B - EQUIP - FIRE EXTINGUISHER
ORD 4132769	HYD - BOOM PLASTIC PIECES, COMING OUT
ORD 4132833	BRAKES-DRIVERS REAR BRAKE LOCKING UP
ORD 4132999	P/B - R/R WIPER BLADES
ORD 4133079	PMX - DECALS
ORD 4133316	PMX - HYD REPAIRS
ORD 4133326	HYD PMX - JOYSTICK DECAL TORN
ORD 4133435	HYD PMX - JOY STICK DECAL TORN, HYD TANK
ORD 4133463	HYD PMX - FRONT TIRES ARE COMING APART,
ORD 4133712	HYD PMX - E-STOP STIFF AND STICKING
ORD 4133762	PMX - HYD - DECALS
ORD 4133763	BLANK ORDER - GORDON HENAGAR
ORD 4133780	HYD PMX - SPOTLIGHT TORN OFF/DECALS
ORD 4133898	PMX - P/B - ORDER DECALS
ORD 4133899	PMX - P/B - ORDER DECALS
ORD 4133921	ELEC-RIGHT FRONT MARKER LIGHT INOP
ORD 4133922	HYD-T-HANDLE FOR BUCKET ROTATE BROKEN
ORD 4133959	P/B - R/R BOOMERS
ORD 4133960	WELDER ENGINE CARB
ORD 4133961	P/B - BIN DOOR LATCHES
ORD 4133962	HYD - P/B - R/R HOOK SAFETY LATCH
ORD 4133964	P/B - R/R WIPER BLADES
ORD 4134005	BRAKES - AIR LEAK AT COMPRESSOR
ORD 4134021	PMX - BRAKES AND TIRES
ORD 4134022	PMX - HYD - REPAIRS
ORD 4134029	HYD - PMX - SELECTOR VALVE CTRL HANDLE
ORD 4134052	HYD - OUTRIGGERS SDOWN NO BOOM FUNCTIONS
ORD 4134056	HYD - R/R WINCH ROPE
ORD 4134066	PMX - P/B - R/R DECALS
ORD 4134095	HYD-AUGER STOW STRAP NEEDS REPLACED
ORD 4134138	HYD-REAR STEP FALLINGOFF
ORD 4134157	PMX HYD-BOOM NEEDS GEL COAT
ORD 4134170	ELEC- ENGINE DIED DUE TO LOW VOLTAGE
ORD 4134183	P/B - TIE DOWN STRAP BROKE
ORD 4134187	ENGINE - ACTS LINE IT HAS AIR IN FUEL
ORD 4134188	ENGINE - ACTS LINE IT HAS AIR IN FUEL
ORD 4134193	PMX - BRAKES - FRONT AND REAR SHOES AND
ORD 4134207	HYD - WINCH LINE FREYED
ORD 4134213	PMX - WINCH ROPE/DECALS/GEL-COAT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4134237	CHGSYS-BATTERIES ARE DEAD
ORD 4134251	PMX HYD-FIRE EXTINGUISHER NEEDS REPLACED
ORD 4134254	HYD-AUGER BOLT BROKEN
ORD 4134265	HYD - BOOM GEAR BOX LEAKING, BOOM POPPIN
ORD 4134267	HYD - POLE CLAWS NOT HOLDING
ORD 4134269	PMX - HYD - DECALS
ORD 4134270	P/B - R/R SAFETY LATCH
ORD 4134276	CHGSYS-BATTERIES ARE WEAK
ORD 4134278	HYD - WINCH LINE FRAYED UP LINE
ORD 4134281	HYD - NEED NEW PILOT BIT
ORD 4134289	HYD - R/R AUGER BULLETS
ORD 4134290	HYD - R/R ROTATION SEAL
ORD 4134294	BRAKES-BREAKAWAY BATTERY DEAD
ORD 4134307	HYD - PMX - GEL COAT REPAIRS
ORD 4134308	ELECT - R/R TRAILER BRAKE CONTROLLER
ORD 4134319	P/B - BROKEN SEAT
ORD 4134326	HYD - TURRETT LEAKING
ORD 4134334	PMX - SUSP - R/R WHEEL BEARING
ORD 4134336	ELECT - R/R BATTERY
ORD 4134346	PMX - COOLSYS - coolant leak, tie rods an
ORD 4134347	PMX - BRAKES - SLACK ADJUSTER MISSING AC
ORD 4134350	P/B - MOUNT CO RADIO ON CEILING
ORD 4134352	COOLSYS - COOLANT LEAK, VISIBLE
ORD 4134353	HYD - 2 SPEED INTERMITTENT, BOOM COVER
ORD 4134357	BRAKE - NOT BUILDING AIR
ORD 4134358	COOLSYS - WATER LEAK
ORD 4134360	HYD - HANDLE FOR CONTROLS LOOSE
ORD 4134361	FUEL - UNIT HAS A FUEL OR COOLANT LEAK
ORD 4134362	P/B-FRAME BROKEN
ORD 4134365	BRAKES - WHEELS SLINGING GREASE
ORD 4134367	PMX BRAKES-NEEDS REAR BRAKES
ORD 4134369	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4134370	HYD - POLE STRAPS ARE WORN NEED REPLACED
ORD 4134372	P/B - DRIVERS BIG MIRROR NEEDS REPALCED
ORD 4134375	ENGINE-CRANK NO START
ORD 4134383	P/B - MIRROR/ AND WIPER BLADES
ORD 4134408	HYD - BOOM DOWN IS VERY SLOW
ORD 4134413	HYD HOSE COVER MISSING SCREWS
ORD 4134421	PMX - REPAIRS FOUND ON PM
ORD 4134428	CHRGYSYS - BATTERY IS DEAD
ORD 4134434	HYD - WINCH LINE FREYED, KEEPER SPRING
ORD 4134439	PMX - ENGINE - POWER STEERING HOSE LEAKI
ORD 4134441	HYD - R/R SYSTEM RELIEF VALVE
ORD 4134455	P/B - DRIVERS MIRROR BRACKET BROKEN
ORD 4134462	PMX - ELEC - MARKER LIGHT, BLINKER, DECA
ORD 4134473	ELEC-LIGHT MOUNTS COMMING APART
ORD 4134485	HYD - POLE CLAWS TILT LEVER/TAMP HOSES
ORD 4134486	ENGINE - IDLING HIGH AND LOW WITH CEL
ORD 4134519	HYD-START STOP INTERMITTENT
ORD 4134535	PMX - HYDRAULIC LEAKS/DECALS
ORD 4134539	ENGINE-DEF TANK GUAGE READING WRONG
ORD 4134545	PMX BRAKES-FRONT AND REAR BRAKE PADS
ORD 4134547	HYD - BACK TIE DOWN STRAP HAS HOLE
ORD 4134593	HYD - WINCH LINE BROKE NEED NEW
ORD 4134608	HYD - NEED TO REPLACE THE WINCH LINE
ORD 4134611	CHRGYSYS - CLICK NO START
ORD 4134617	CHGSYS-INTERMITTENT OVERCHARGE WARNING
ORD 4134652	ENGINE - ENGINE WARN LIGHT ON/DEF GAUGE
ORD 4134676	P/B DAMAGED SIDE VIEW MIRROR BRACKET

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4134681	BRAKES - CAB AIR RIDE BAG LEAKING
ORD 4134682	HYD-STUD ON AUGER BROKEN
ORD 4134736	ELEC-DOME LIGHT IN CAB STAYING ON
ORD 4134773	ENGINE-BELT SQUEELING
ORD 4134776	P/B - PASS SIDE MIRROR BRACKET BROKE
ORD 4134777	A/C-HEATER NOT GETTING HOT
ORD 4134809	BRAKES - AIR 1 GAUGE READING ERRATIC
ORD 4134849	ENGINE - NO POWER, LOW BOOST
ORD 4134852	P/B - PASS SIDE MIRROR BRACKET BROKE
ORD 4134925	P/B - BRANCH BROKE DS SPOT MIRROR
ORD 4134638	T/S REPAIR STROBE LIGHT
ORD 4134787	P/B - R/R WIPERS
ORD 4134790	P/B - CLEAN AND DETAIL
ORD 4134873	PMX - ELEC - RIGHT REAR MARKER LIGHT
ORD 2973943	PM INSPECTION A
ORD 4134743	ELEC - CABLE BROKE
ORD 4134800	BRAKES - TROUBLESHOOT SYSTEM
ORD 4134890	ELEC - REPAIR WIRING
ORD 4134941	ELEC - REPAIR WIRING
ORD 4135024	HYD - SWIVEL SAFETY LATCH NEED REPLACED
ORD 4135131	P/B-REAR TIE DOWN STRAP DAMAGED
ORD 4135143	ELECT û R/R CLEARANCE/ MARKER LIGHT ASSE
ORD 4135163	P/B- CHECK UNIT OVER FOR USE
ORD 4135166	P/B- CHECK UNIT OVER FOR USE
ORD 4135189	P/B - INSTALL 2 INCH BALL AND WIRING HAR
ORD 4135194	HYD û R/R DECALS
ORD 4135196	P/B û R/R WIPER BLADES
ORD 4135206	PMX - BATTERY BOX,
ORD 4135223	CHRGSYS - BATTERY DEAD HAD TO JUMP
ORD 4135226	DL/RE - THE FRONT AXLE PINION SEAL LEAKI
ORD 4135267	EXHAUST - EXHAUST LEAK IN CAB
ORD 4135271	ELEC - HEADLIGHTS GLAZED OVER BAD
ORD 4135320	PMX - DECALS, REFLECTIVE TAPE
ORD 4135322	P/B- BED COVER WILL NOT STAY CLOSED
ORD 4135346	HYD û R/R DECALS
ORD 4135347	EQUIP û IN SERVICE DECAL PACKAGE
ORD 4135348	EQUIP û IN SERVICE DECAL PACKAGE
ORD 4135349	EQUIP û IN SERVICE DECAL PACKAGE
ORD 4135350	EQUIP û IN SERVICE DECAL PACKAGE
ORD 4135352	PMX - ENGINE - CHECK ENGINE LIGHT ON, DO
ORD 4135356	SUSP û R/R SHOCKS
ORD 4135387	ELECT û R/R HEADLIGHT ASSEMBLE
ORD 4135422	P/B DOOR HANDLE BEZZEL MISSING/DAMAGED
ORD 4135444	CHRGSYS - BATTERY DEAD
ORD 4135463	P/B - JACK IS MESSED UP
ORD 4135468	BRAKES-BROKEN AIR SUPPLY LINE TO TANK
ORD 4135471	ELEC-NO TAIL LIGHTS OR BRAKE LIGHTS
ORD 4135485	ELEC RVA UNIT NOT PRODUCING REPORTS
ORD 4135504	PMX - BRAKES - HUB CAP LEAKING
ORD 4135531	P/B û R/R FRONT/REAR BUMPER
ORD 4135552	ENGINE - UNIT NOT GETTING TO TEMP
ORD 4135574	CHRGSYS - BATTERY DEAD, JUST CLICKS
ORD 4135799	HYD - PTO NOT ENGAGING
WBS 4:00048-0004.01.04.07	OPS SUPT PD BU OH-TRANS OP ENG
ORD 7686069	DSKTP METRO SOFTWARE ADOBE STD for Nagy
ORD 7686070	DSKTP METRO SOFTWARE ADOBE PRO FOR MARK
ORD 2973961	PM INSPECTION A
ORD 2973977	PM INSPECTION A
ORD 2974623	PM INSPECTION B

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974625	PM INSPECTION A
ORD 2974656	PM INSPECTION
ORD 4135052	P/B - R/R BUCKET COVER
ORD 4135181	ELEC - WIRE REEL INOP
ORD 4135294	ELECT - R/R BULB/LAMP
ORD 4135299	ELEC - CLEAN WIRE TERMINALS
ORD 4135408	HYD - PERFORM HYDRAULIC INSPECTION
ORD 4135548	PMX - TAIL BOARDS/DECALS/BOOM STOW BUNGY
ORD 4135564	ELEC - PASSENGER SIDE LOW BEAM IS OUT
ORD 4135567	P/B - DRAWER SLIDES JAMMING UP. DOORS CO
ORD 4135570	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4135585	P/B - DRAWER LATCH BROKE
ORD 4135599	BRAKE ù R/R BRAKE SHOES/PADS
ORD 4135631	ELEC - CHARGE GAUGE NO POWR, HARD START
ORD 4135663	P/B - BACK DOOR HANDLE BROKE OFF
ORD 4135722	P/B ù R/R WIPER BLADES
ORD 4135770	CHGSYS-12V BATTERY DEAD
ORD 4135788	ELEC-DRIVERS SIDE SPOT LIGHT
ORD 4135838	ELEC-DRIVERS HEADLAMP INOP
ORD 4135848	HYD ù R/R HYDRAULIC HOSE
ORD 4135854	P/B - BIN DOOR NOT OPENING
ORD 4135880	P/B-DRIVERS SIDE HOOD LATCH BROKEN
ORD 4136005	HYD-WINCH HOOK SAFETY LATCH
ORD 4136021	PMX P/B-RH MIRROR BRACKET BROKEN
ORD 4136306	ELEC - HEADLIGHT INOP
ORD 4136349	CHRGYSYS - NO CRANK NO START
ORD 4136513	HYD-BLOWN SEAL AT HYDRAULIC FILTER
ORD 2971128	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2974814	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 4133946	ELEC - R/R HEADLIGHT
ORD 4134104	ELEC - LEFT LOW BEAM HEADLIGHT OUT
ORD 4135151	P/B - FUEL CAP
ORD 4135706	P/B - REPLACE GAS CAP
ORD 4136568	FUEL - R/R FUEL FILTER AND RESET LIGHT
ORD 4136600	CHGSYS-DEAD BATTERY
ORD 4136627	P/B - R/R WIPER BLADES
ORD 4136705	HYD - R/R HYDRAULIC HOSE
ORD 4136804	P/B - NEEDS NEW WINDSHIELD WIPER BLADES
ORD 2974844	PM INSPECTION A
ORD 4135537	ELECT - R/R BULB/LAMP
ORD 4135639	PMX HYD - BOOM LOCK, CHAIN SHORTENING
ORD 4135965	COOLSYS - FILL WASHER FLUID
ORD 4136438	ELECT - R/R BULB/LAMP
ORD 4136682	ENGINE - CHECK ENGINE LIGHT REPLACE FUEL
ORD 4136795	P/B - WIPERS NEED REPLACED
ORD 4136861	P/B - R/R WIPER BLADES
ORD 4136875	ELEC - DRIVERS HEADLIGHT INOP
ORD 4136922	P/B - R/R WIPER BLADES
ORD 4136991	P/B - MUD FLAPS BOTH SIDES
ORD 4137029	P/B - PINTLE HITCH
ORD 4137102	ELEC - TRAILER ABS LIGHT BURNED OUT
ORD 4137175	ELEC - DRIVER SIDE LOW BEAM IS OUT
ORD 4137226	P/B - R/R WIPER BLADES
ORD 4137272	ENGINE - TEMP GAUGE INOP, NEED T-STAT
ORD 4137316	ELEC - LEFT FRONT LOW BEAM OUT
ORD 4137329	CHRGYSYS - UNIT HAS A DEAD BATTERY
ORD 4137374	P/B - TIRE CHAINS
ORD 4137443	P/B - ORDERED NEW STRAPS
ORD 4137641	FE/SUSP - ADJUST FRONT WHEEL BEARINGS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972698	PM INSPECTION A
ORD 2970616	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971591	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971596	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971628	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971718	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2971780	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4133907	TIRE - UNIT IS STUCK IN ALLEY
ORD 4133913	TIRE - UNIT IS STUCK
ORD 4133987	TIRE-STUCK IN THE DITCH
ORD 2973681	PM INSPECTION A
ORD 2973246	PM INSPECTION A
ORD 2974705	PM INSPECTION A
CTR 20003107	Dist Const Prj-North
CTR 20003108	Field Supv-Construct
CTR 20003109	Field Supv-Service
CTR 20003117	Dist Const Prj-South
CTR 20003200	Manager Subst Oper
CTR 20003201	Supv Fld Con North
CTR 20003202	Supv Fld Con Muskoge
CTR 20003203	Supv Fld Con Sapulpa
CTR 20003204	Area Sub Supv Muskog
CTR 20003206	Field Supv-Service
CTR 20003207	Supv-Area Dist Contr
CTR 20003300	Dir Res Plan & Coord
CTR 20003301	Dir Construction Srv
CTR 20003302	Supv Fld Con Norman
CTR 20003303	Supv Area Dist Con
CTR 20003305	Mgr Area Engineerin
CTR 20003306	Field Supv-Constr Ad
CTR 20003307	Field Supv-Constr Ar
CTR 20003308	Field Supv-Service
CTR 20003400	Mgr System Construct
CTR 20003401	Supv Fld Con West
CTR 20003402	Supv Area Dist Con
CTR 20003403	Supv Area Dist Con
CTR 20003404	Area Sub Supv Enid
CTR 20003407	Field Supv-Service
CTR 20003408	Dist Const Prj-Metro
CTR 20003501	Supv Const & RW Clrg
CTR 20003503	Supv Sub Maint & Con
CTR 20003635	Voltage
CTR 20003701	Mgr Distribution Eng
CTR 20003702	Distrib Proj Mgmt
CTR 20002903	Res Coord Ops
CTR 20002904	Forecast & Plan-RP&C
CTR 20002907	Sup Resource Analyti
CTR 20002908	Sup Resource Coordin
CTR 20002909	Sup Resource Coord O
CTR 20002912	Sup Contractor Coord
CTR 20002916	Supv Resource Coord
CTR 20003000	VP PD Operations
CTR 20003050	Metro Sub Ops Supr
CTR 20003061	Dist Svc Sr. Mgr
CTR 20003062	Meter Maint Oper
CTR 20003066	Eastern Region Meter
CTR 20003067	Grid Planning
CTR 20003068	Dir System Ops
CTR 20003069	Tinker Operations

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
CTR 20003070	Supv Electric Dept
CTR 20003071	Supervisor -Trouble
CTR 20003073	Supv -Maintenance
CTR 20003080	Supervisor - Meter
CTR 20003102	Supv Fld Con Shawnee
CTR 20003103	Supv Area Dist Con
CTR 20003063	Meter Maint Support
CTR 20003100	Mgr Dist Constr Oper
CTR 20003705	DCC
CTR 46001207	Mgr Tran Planning
CTR 50701003	Transmission Schedul
CTR 50701004	Transmission Operati
CTR 50701008	Fed Reg & Trans Aff
CTR 43004900	Comm Relations Coord
WBS 1:04605-0004.03.04.01	MISC O&M EXP-DIR OF TRANS AFFAIRS-TRAN
CTR X0007200	Environmental
WBS 1:00151-0014.10.11	Accounting Accruals - TRANS (0500)
ORD 7407416	CADS
WBS 4:00018-0010.08.04.02	MNTN SOL PwrDel - EIP - INFO SYST - BUSS
WBS 4:00048-0004.01.04.04	OPS SUPT PD BU OH-TRANSMISSION PLAN-TRAN
ORD 2161120	T/O GSCB CHRG OUT MTRL/CNTR MTR S
ORD 1110658	FERC Formula Rates - Trans Aff
ORD 1110330	Operations Support - Supv. Dist. Proj. M
ORD 1110526	Operations Support -System Meters/Lab
ORD 1110606	Operational Support-Troubleshooters-Elec
ORD 1111840	PPE/Sfty Tools-Mgr Res Coord Ops & Sched
ORD 1111857	PPE/Sfty Tools-Spvr-Elec Dept
ORD 1111858	PPE/Sfty Tools-Spvr-Trouble-Elec Dept
ORD 1111860	PPE/Sfty Tools-Spvr-Meter
ORD 1111862	PPE/Sfty Tools-Supv Fld Constr Shawnee
ORD 1111864	PPE/Sfty Tools-Area Subs Supv Shawnee
ORD 1111871	PPE/Sfty Tools-Supv Fld Constr North
ORD 1111874	PPE/Sfty Tools-Area Subs Supv Muskogee
ORD 1111876	PPE/Sfty Tools-Fld Supv Svc-Area Dist Co
ORD 1111880	PPE/Sfty Tools-Supv Fld Constr Norman
ORD 1111882	PPE/Sfty Tools-Area Subs Supv Ardmore
ORD 1111885	PPE/Sfty Tools-Fld Supv-Constr Ada
ORD 1111888	PPE/Sfty Tools-Supv Fld Constr West
ORD 1111891	PPE/Sfty Tools-Area Subs Supv-Enid
ORD 1111893	PPE/Sfty Tools-Fld Supv Svc Area Dist Co
ORD 1111896	PPE/Sfty Tools-Supv Sub Maint & Constr
ORD 1111898	PPE/Sfty Tools-PESC (Power Equipment SC)
ORD 1111899	PPE/Sfty Tools-Sys Meters & Lab
ORD 1112721	2020 Safety Task Force
ORD 1111194	Operations Support-Constr South Ada/Dur
ORD 1110537	Tools/Materials/Supplies only-PESC
ORD 1111868	PPE/Sfty Tools-Fld Supv Constr Area Dist
ORD 1111889	PPE/Sfty Tools-Supv Area Dist Constr Met
ORD 1111933	PPE/Sfty Tools-Transmission Scheduling
ORD 1112567	Truck Weight reduction team
ORD 1110338	Operations Support -Sub-Ops Ardmore
ORD 1110559	Breakroom Supplies-Shawnee District
ORD 1110587	Cable Bill - Shawnee District
ORD 1111268	Operations Support-Metro Area Constructi
ORD 1111897	PPE/Sfty Tools-Supv Relay & Maint
ORD 1110345	Operations Support -Sys Exp Transmission
ORD 1110346	Operations Support -Sys Exp Relay/Maint
ORD 1110766	General Mgmt - voltage group
ORD 1111866	PPE/Sfty Tools-Area Subs Supv Ft Smith

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 1111901	PPE/Sfty Tools-Dir Dist Eng & Technical
ORD 1111217	Operations Support-NW Area Construction
ORD 1111859	PPE/Sfty Tools-Spvr-Maint-Elec Dept
ORD 1111902	PPE/Sfty Tools-Mgr Dist Engg
WBS 4:00046-0004.01.04.20	OPS SUPT PD BU OH-DSTRCT SUP NORMAN-PD
ORD 1111872	PPE/Sfty Tools-Supv Fld Constr Muskogee
ORD 1111892	PPE/Sfty Tools-Fld Supv Constr Area Dist
ORD 1110310	Operations Support -Sapulpa
ORD 1111181	Operations Support-Arkansas Construction
ORD 1111873	PPE/Sfty Tools-Supv Fld ConstrSapulpa
ORD 2055323	SAFETY-FLEET SERVICES
ORD 2627877	ASE TESTING - HUNTER HARRIS
ORD 1111884	PPE/Sfty Tools-Fld Supv Constrution-Ard
ORD 1111904	PPE/Sfty Tools-Supv Underground Network
ORD 1111583	Tinker WRWA - Support Order timekeeping
ORD 1111191	Operations Support-South Constr-Ardmore
ORD 1110747	Mgr Subops- Operational Support
ORD 4133638	P/B-LICENSE PLATE MISSING
ORD 2970102	PM INSPECTION A
ORD 2970829	PM INSPECTION A
ORD 2970954	PM INSPECTION A
ORD 2971077	PM INSPECTION A
ORD 2971203	PM INSPECTION A
ORD 2971235	PM INSPECTION A
ORD 2971442	PM INSPECTION A
ORD 2971917	PM INSPECTION A
ORD 2972064	PM INSPECTION
ORD 4131291	INCIDENT-STRUCK FIXED OBJECT
ORD 2968024	PM INSPECTION A
ORD 2971198	PM INSPECTION A
ORD 2971469	PM INSPECTION A
ORD 2971862	PM INSPECTION A
ORD 2971870	PM INSPECTION A
ORD 2971871	PM INSPECTION A
ORD 2971879	PM INSPECTION A
ORD 2971907	PM INSPECTION A
ORD 2972041	PM INSPECTION
ORD 2972073	PM INSPECTION A
ORD 4131819	ELEC - TAIL/BRAKE/BLINKERS INOP
ORD 1110437	Tools/Materials/Supplies only- Metro Sub
ORD 2970678	PM INSPECTION A
ORD 4116590	COOLSYS - USING COOLANT/ TRIANGLE LIGHT
ORD 2055322	TOOL ALLOWANCE ONLY-FLEET SERV
ORD 4133025	P/B - MISSING CENTER CAP FOR WHEEL
ORD 2972361	PM INSPECTION A
ORD 2972365	PM INSPECTION A
ORD 2972606	PM INSPECTION A (MPI)
ORD 2972714	PM INSPECTION A
ORD 2972955	PM INSPECTION A
ORD 2972965	PM INSPECTION A
ORD 2972972	PM INSPECTION A
ORD 2973139	PM INSPECTION A
ORD 4133352	P/B - ROCK CHIP ON RIGHT SIDE WINDSHIELD
ORD 4133471	P/B - WINDSHIELD HAS A CHIP IN IT
ORD 2972355	PM INSPECTION A
ORD 2972121	PM INSPECTION A
ORD 2972401	PM INSPECTION A
ORD 2972685	PM INSPECTION A
ORD 2972904	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2972915	PM INSPECTION A
ORD 2972941	PM INSPECTION A
ORD 2972940	PM INSPECTION A
ORD 2972916	PM INSPECTION A
ORD 2973150	PM INSPECTION A
ORD 2973143	PM INSPECTION A
ORD 2973137	PM INSPECTION A
ORD 2973240	PM INSPECTION A
ORD 2973258	PM INSPECTION A
ORD 2973255	PM INSPECTION A
ORD 2973298	PM INSPECTION A
ORD 2973421	PM INSPECTION A
ORD 2973494	PM INSPECTION A
ORD 2973427	PM INSPECTION A
ORD 2971245	PM INSPECTION A
ORD 2971218	PM INSPECTION A
ORD 1110441	Tools/Materials/Supplies only- Sub-Ops M
ORD 1108617	Fleet Service Other ù PD
ORD 2627672	2021 TAG RENEWAL
ORD 2968489	PM INSPECTION A
ORD 2971891	PM INSPECTION A
ORD 2972870	PM INSPECTION
ORD 2972991	PM INSPECTION A
ORD 2972992	PM INSPECTION B
ORD 2973220	PM INSPECTION A
ORD 2973226	PM INSPECTION A
ORD 2973366	FAN HUB BEARING REPLACE
ORD 2973383	PM INSPECTION
ORD 2973391	PM INSPECTION
ORD 2973428	PM INSPECTION A
ORD 2973433	PM INSPECTION A
ORD 2973434	PM INSPECTION A
ORD 2973539	PM INSPECTION A
ORD 2973543	PM INSPECTION A
ORD 2973651	PM INSPECTION
ORD 2973652	PM INSPECTION
ORD 2973653	PM INSPECTION
ORD 2973654	PM INSPECTION
ORD 2973657	PM INSPECTION
ORD 2973660	PM INSPECTION
ORD 2973661	PM INSPECTION
ORD 2973662	PM INSPECTION
ORD 2973671	PM INSPECTION
ORD 2973672	PM INSPECTION
ORD 2973675	PM INSPECTION
ORD 2973680	PM INSPECTION A
ORD 4133885	P/B - WINDSHIELD HAS A CRACK IN IT
ORD 4134279	P/B-FULL DETAIL AND CHECK FLUIDS
ORD 4134426	PMX - GEN - TRANS COOLER LINES, TRANS FL
ORD 4134508	PMX ENGINE-ECM NEEDS REFLASHED
ORD 4134542	HYD - LEAKING FLUID POSSIBLY FROM TRANS
ORD 4134688	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4134693	HYD-HYD LEAK UNDER UNIT
ORD 4134722	ENGINE - ENGINE OIL PUDDLE UNDER UNIT
ORD 4134832	P/B - BACK GLASS IS LOOSE
ORD 4134867	TIRE-STUCK IN THE MUD
ORD 1110342	Operations Support -Sub-Ops Ft. Smith
ORD 2972894	PM INSPECTION A
ORD 2973541	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973547	PM INSPECTION A
ORD 2973573	PM INSPECTION A
ORD 2973682	PM INSPECTION A
ORD 2973842	PM INSPECTION A
ORD 2973844	PM INSPECTION A
ORD 2973845	PM INSPECTION A
ORD 2973856	PM INSPECTION A
ORD 2973882	PM INSPECTION A
ORD 2973884	PM INSPECTION A
ORD 2973896	PM INSPECTION A
ORD 2973899	PM INSPECTION A
ORD 2973902	PM INSPECTION A
ORD 2974108	PM INSPECTION A
ORD 2974218	PM INSPECTION A
ORD 2974220	PM INSPECTION A
ORD 2974247	PM INSPECTION A
ORD 2974331	PM INSPECTION
ORD 2974420	PM INSPECTION A
ORD 2974537	PM INSPECTION A
ORD 4134709	ELEC - LEFT HEADLIGHT, RIGHT TAIL LIGHT
ORD 4135227	P/B - WINDSHIELD NEEDS REPLACED
ORD 4135340	PMX - BRAKES - WHEEL SEALS, HUB CAP, LIG
ORD 4135442	P/B-WINDSHIELD CRACKED
ORD 1108645	Fleet Goods Receipting
ORD 2969374	PM INSPECTION A
ORD 2973498	PM INSPECTION A
ORD 2973517	PM INSPECTION A
ORD 2973849	PM INSPECTION A
ORD 2973889	PM INSPECTION A
ORD 2974208	PM INSPECTION A
ORD 2974534	PM INSPECTION A
ORD 2974538	PM INSPECTION A
ORD 2974660	PM INSPECTION
ORD 2974685	PM INSPECTION A (MPI)
ORD 2974687	PM INSPECTION A (MPI)
ORD 4134371	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4135125	ENGINE - CRANK NO START AFTER FUELING
ORD 4136526	P/B - ROCK CHIP IN GLASS
ORD 2973500	PM INSPECTION A
ORD 2974524	PM INSPECTION A
ORD 2974686	PM INSPECTION A (MPI)
ORD 2974715	PM INSPECTION A
ORD 2974726	PM INSPECTION A
ORD 2974984	PM INSPECTION
ORD 2975117	PM INSPECTION A
ORD 1111869	PPE/Sfty Tools-Fld Supv Svc Area Dist Co
ORD 2973921	PM INSPECTION A
ORD 2974514	PM INSPECTION A
ORD 2974745	PM INSPECTION A
ORD 2974841	PM INSPECTION A
ORD 2974847	PM INSPECTION A
ORD 2974869	PM INSPECTION A
ORD 2974871	PM INSPECTION A
ORD 2975082	PM INSPECTION A
ORD 2975083	PM INSPECTION A
ORD 2975092	PM INSPECTION A
ORD 2975121	PM INSPECTION A
ORD 2975132	PM INSPECTION A
ORD 2975253	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4137583	PMX - DRIVERS SIDE HEAD LIGHT INOP
ORD 2626702	VOYAGER US BANK MONTHLY CHARGES
ORD 1110339	Operations Support -Sub-Ops Shawnee
ORD 2627366	TAG AND TITLE STATE CHANGE FROM ARKANSAS
ORD 2627559	2021 TAG RENEWAL
ORD 2627602	2021 TAG RENEWAL
ORD 2627604	2021 TAG RENEWAL
ORD 2627607	2021 TAG RENEWAL
ORD 2627609	2021 TAG RENEWAL
ORD 2627612	2021 TAG RENEWAL
ORD 2627613	2021 TAG RENEWAL
ORD 2627616	2021 TAG RENEWAL
ORD 2627619	2021 TAG RENEWAL
ORD 2627626	2021 TAG RENEWAL
ORD 2627627	2021 TAG RENEWAL
ORD 2627628	2021 TAG RENEWAL
ORD 2627630	2021 TAG RENEWAL
ORD 2627632	2021 TAG RENEWAL
ORD 2627637	2021 TAG RENEWAL
ORD 2627638	2021 TAG RENEWAL
ORD 2627639	2021 TAG RENEWAL
ORD 2627642	2021 TAG RENEWAL
ORD 2627648	2021 TAG RENEWAL
ORD 2627649	2021 TAG RENEWAL
ORD 2627652	2021 TAG RENEWAL
ORD 2627656	2021 TAG RENEWAL
ORD 2627657	2021 TAG RENEWAL
ORD 2627660	2021 TAG RENEWAL
ORD 2627663	2021 TAG RENEWAL
ORD 2627667	2021 TAG RENEWAL
ORD 2627668	2021 TAG RENEWAL
ORD 2627673	2021 TAG RENEWAL
ORD 2627674	2021 TAG RENEWAL
ORD 2627677	2021 TAG RENEWAL
ORD 2627678	2021 TAG RENEWAL
ORD 2627680	2021 TAG RENEWAL
ORD 2627681	2021 TAG RENEWAL
ORD 2627682	2021 TAG RENEWAL
ORD 2627683	2021 TAG RENEWAL
ORD 2627685	2021 TAG RENEWAL
ORD 2627690	2021 TAG RENEWAL
ORD 2627691	2021 TAG RENEWAL
ORD 2627692	2021 TAG RENEWAL
ORD 2627696	2021 TAG RENEWAL
WBS 1:04605-0008.03.04.05	RES CUS COMPL-FED REG & TRANS-TRAN
ORD 2505086	Legal-Mng Legal Issues-Transco
ORD 1110667	Maintenance SCADA System - D Ashford
CTR 50009906	Oper Pln and Support
WBS 4:00046-0004.01.04.30	OPS SUPT PD BU OH-SUPV CONST & RW CLRG
WBS 4:00046-0501	OPS SUPPRT -PD OH - PWR DEL-PD
WBS 2:04624-0408.14.05	SUB MAINT PLAN SFTWRE MAINT- CASCADE
WBS 1:04604-0012.04.04.10	STRATEGIC PLAN - MGR ASSET MGMT-UTS
WBS 4:00046-0508	OPS SUPPRT -PD OH - TRANSMISSION
WBS 4:00048-0508	OPS SUPPRT - TRANS OH-TRAN
WBS 2:00607-SM02.01.F0.40	SWITCHYARD SYSTEM
WBS 2:00607-SM02.02.F0.40	SWITCHYARD SYSTEM
WBS 2:00607-SM02.03.F0.40	SWITCHYARD SYSTEM
ORD 1111847	PPE/Sfty Tools-Metro Subs Ops Spvr
ORD 1111850	PPE/Sfty Tools-Meter Maint Ops-Northern

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 1112413	SWO Inventory Discrepancy - Norman
ORD 1112417	SWO Inventory Discrepancy - Ardmore
ORD 1112419	SWO Inventory Discrepancy - Woodward
ORD 1112501	SWO Inventory Discrepancy - Kellyville
ORD 1112504	SWO Inventory Discrepancy - Ft. Smith, A
ORD 2055320	SHOP SUPPLIES ONLY - FLEET SERVICES
ORD 7684832	DSKTP MTSC PRINTER FOR BEN CANADY
ORD 1111988	SWO Continuous Improvement-Supv Area Dis
ORD 1112415	SWO Inventory Discrepancy - Ada
ORD 1112416	SWO Inventory Discrepancy - Durant
ORD 1112405	201113E Minor Materials RSCSVC T/O - Cen
ORD 1112406	SWO OGE Minor Materials RSCSVC T/O - Kel
ORD 1112409	SWO OGE Minor Materials RSCSVC T/O - Ft.
ORD 1112446	SWO OGE Minor Materials RSCSVC T/O - Nor
ORD 1112447	SWO OGE Minor Materials RSCSVC T/O - Wes
ORD 1112452	SWO OGE Minor Materials RSCSVC T/O - Eni
ORD 4130800	REQ - ENGINE - REPLACED BUSTED RADIATOR
ORD 1112355	Standing Work Order - Dist Construction
ORD 1112412	SWO Inventory Discrepancy -North
ORD 1112421	Muskogee Meter Tech - phone line re-rout
ORD 1112451	SWO OGE Minor Materials RSCSVC T/O - Ard
ORD 1112500	SWO Inventory Discrepancy - Central
ORD 1112404	SWO OGE Minor Materials RSCSVC T/O - Woo
ORD 1112449	SWO OGE Minor Materials RSCSVC T/O -Nort
ORD 4133157	PMX - A/C BLOW OUT DEFROST, ABS LIGHT, A
ORD 2973046	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 1111863	PPE/Sfty Tools-Supv Area Dist Constr AR
ORD 1111886	PPE/Sfty Tools-Fld Supv Svc Area Dist Co
ORD 1112407	SWO OGE Minor Materials RSCSVC T/O - Mus
ORD 1111982	SWO Continuous Improvement-Supv Field Co
ORD 1112862	SWO Inventory Discrepancy - PESC
ORD 1110442	Tools/Materials/Supplies only- Sub-Ops F
ORD 1111890	PPE/Sfty Tools-Supv Area Dist Constr NW
ORD 2168699	FAC REQ NDSC 2 BARRELS CARWASH SOAP
ORD 2168775	FAC T/O WDSC GAR CAR WASH SOAP
ORD 7685314	DSKTP MTSC ZBOOK 15.6 inch Mobile Workst
ORD 1110439	Tools/Materials/Supplies only- Sub-Ops S
ORD 1110561	Breakroom Supplies-FT Smith District
ORD 1111851	PPE/Sfty Tools-Meter Maint Support-South
ORD 1111854	PPE/Sfty Tools-Easter Rgn Meter Maint
ORD 1111870	PPE/Sfty Tools-Mgr Subs Ops
ORD 1111875	PPE/Sfty Tools-Mgr Area Engg NW
ORD 1111887	PPE/Sfty Tools-Mgr System Constr
ORD 1111900	PPE/Sfty Tools-Voltage
ORD 1111912	PPE/Sfty Tools-Metro Night
ORD 1112414	SWO Inventory Discrepancy - West
ORD 1112448	SWO OGE Minor Materials RSCSVC T/O - Ada
ORD 2055321	TOOLS ONLY-FLEET SERV
ORD 2167085	FAC REQ SHWSC 2 BARRELS CARWASH SOAP
ORD 2167159	FAC R/R KVSC 2 BARRELS OF CAR WASH SOAP
ORD 2167166	FAC R/R FTSMSC 2 BARRELS CAR WASH SOAP
ORD 2167263	FAC R/R MSKSC 2 BARRELS OF CAR WASH SOAP
ORD 2167267	FAC R/R MTSC 2 BARRELS OF CARWASH SOAP
ORD 7684981	DSKTP SDSC WLSS KBD/MOUSE FOR DUSTY STEJ
ORD 2167580	FAC REQ MTSC GAR 4 BARRELS OF CARWASH SP
ORD 2167589	FAC R/R MTSC 2 BARRELS OF CARWASH SOAP
ORD 7685016	TELC SDSC WLSS KBD/MOUSE FOR BRANDON ALL
ORD 2118695	RSCSVC T/O GSCB CHRG OUT MTRL/INVEN-WRHS
ORD 2163781	FAC REQ SHWSC GAR 2 BARRELS CAR WASH SP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2168315	FAC REQ ARDSC 4 BARRELS OF CARWASH SOAP
ORD 7685133	DSKTP MTSC 3 MONITORS FOR CNTR ELIZABETH
ORD 7685152	DSKTP MTSC KBD +MONITOR FOR TINA REED
ORD 7685174	DSKTP MTSC MONITOR FOR DAVID GORMAN
ORD 7685176	DSKTP MTSC KBD/MOUSE FOR SAAD MMILI
ORD 7685269	DSKTP NDSC LT CHARGER FOR SHAUN MCALISTE
ORD 7685270	DSKTP MTSC TABLET BATTERY FOR DAVIE TODD
ORD 7685271	DSKTP MTSC TABLET BATTERY FOR DAVIE TODD
ORD 7685295	DSKTP SHWSC 500GB EXT HD FOR MARCUS PARK
ORD 7685302	DSKTP NRMSC WIRELESS MOUSE FOR ALAN MOOR
ORD 1110333	Operations Support -SouthCentral Reg Eng
ORD 1110786	Tools/Matl/Supplies only- ResC&P
ORD 1111843	PPE/Sfty Tools - Supv. New Construction
ORD 1111845	PPE/Sfty Tools-Spvr Contractor Coord
ORD 1111877	PPE/Sfty Tools-Supv-Area Dist Const NE O
ORD 1111881	PPE/Sfty Tools-Supv Area Dist Constr Sou
ORD 1111883	PPE/Sfty Tools-Mgr Area Engg SC
ORD 1111894	PPE/Sfty Tools - Supv Dist Proj Mgt - So
ORD 1111903	PPE/Sfty Tools - Supv. Dist. Proj. Mgt.
ORD 1111905	PPE/Sfty Tools-Dist Control Center
ORD 1111910	PPE/Sfty Tools-Fleet Admin
ORD 1111911	PPE/Sfty Tools-District Garages
ORD 1111919	PPE/Sfty Tools-Veg Mgmt Resc Coor
ORD 1112080	PPE/Sfty Tools-Supv Dist Proj Mgt - Nort
ORD 1112444	SWO OGE Minor Materials RSCSVC T/O - Sha
ORD 1112450	SWO OGE Minor Materials RSCSVC T/O - Dur
ORD 1112459	PPE/Sfty Tools-Tinker Ops
WBS 4:00046-0004.01.04.01	OPS SUPT PD BU OH-ELEC SERV VP / GEN-PD
ORD 1112241	PPE/Sfty Tools-Supv Resource Coord
ORD 2626565	POOL VEHICLE INSPECTIONS METRO
ORD 2971462	PM INSPECTION [SEMI-ANNUAL PM AND D.O.T]
ORD 2971463	PM INSPECTION [SEMI-ANNUAL PM AND D.O.T]
ORD 2972513	PM INSPECTION (1)
ORD 2972524	PM INSPECTION (1)
ORD 4131285	A/C-NOT COOLING
ORD 4131294	TRANS-TRANSMISSION FLUID IS LOW
ORD 4131610	ENGINE-CHECK ENGINE LIGHT/RUNS ROUGH
ORD 1111852	PPE/Sfty Tools-Mgr Dist Ops
ORD 1111865	PPE/Sfty Tools-Mgr Area Engg NE
ORD 1111867	PPE/Sfty Tools - Supv Dist Proj Mgt - Ou
ORD 1112037	Operations Support - Supv Dist Proj Mgt
ORD 2972520	PM INSPECTION 1
ORD 2972526	PM INSPECTION (1)
ORD 4131833	P/B - THE MAINBOOOM PIN IS COMING OUT
ORD 4131870	PMX - A/C SYSTEM
ORD 4132240	ENGINE-PULL ROPE BROKEN
ORD 4132248	HYD-AUGER RELEASE LATCH BROKEN
ORD 4132446	COOLSYS - COOLANT LEAK/ENGINE WARN LIGHT
ORD 4132515	HYD - HYD PUMP IS SPRAYING BAD
ORD 4132639	ENGINE - UNIT OVERHEATING, WHITE SMOKE
ORD 4132700	HYD - LEAK AT THE PTO
ORD 1110336	Operations Support -ReSrc Coordtn
ORD 1110445	Tools/Materials/Supplies only- Sys Relay
ORD 1111855	PPE/Sfty Tools-Grid Plan
ORD 1111927	PPE/Sfty Tools-GIS
ORD 2972658	PM INSPECTION [SEMI-ANNUAL PM AND D.O.T]
ORD 2972659	PM INSPECTION [SEMI-ANNUAL PM AND D.O.T]
ORD 2973082	PM INSPECTION (1)
ORD 4132922	COOLSYS BLOWN RADIATOR HOSE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2168855	FAC T/O SHWSC GAR CAR WASH SOAP
ORD 2170206	FAC REQ MTSC DARREN JONES DSK HEATER
ORD 2168847	FAC T/O KVSC GAR CAR WASH SOAP
ORD 2168849	FAC T/O MSKSC GAR CAR WASH SOAP
ORD 7685537	DSKTP LSSQ T(>&<)>D DELL TABLET MDU FOR
ORD 7685644	DSKTP WDSC DOCKING STATION FOR CHAZ CART
ORD 7685647	DSKTP North Service Center 23 inch LCD W
ORD 1110581	Breakroom Supplies-North District
ORD 1111137	Safety - Vegetation Mgmt
ORD 1111849	PPE/Sfty Tools-Dist Svcs Sr. Mgr
ORD 1111861	PPE/Sfty Tools-Mgr Dist Constr Ops
ORD 1112418	SWO Inventory Discrepancy - Enid
ORD 1112445	SWO OGE Minor Materials RSCSVC T/O - Sem
ORD 4122514	POOL VEHICLE INSPECTIONS NORMAN
ORD 2169303	FAC T/O GSC CAR WASH SOAP
ORD 7685350	DSKTP MTSC MONITOR FOR NORMA MALICOTT
ORD 7685388	DSKTP NDSC TABLET BATTERY FOR RIX WILSON
ORD 7685396	DSKTP NDSC MONITORS FOR CODY NIEMYER
ORD 2168845	FAC T/O FTSMSC GAR CAR WASH SOAP
ORD 7685395	DSKTP MTSC DOCK, BACKBACK FOR JON HUDSON
ORD 7685461	DSKTP MTSC DOCK FOR DILLON McCOWN
ORD 7685522	DSKTP MTSC MONITORS FOR CHARLYSE BURDINE
ORD 7685523	DSKTP MTSC MONITOR FOR CHARLYSE BURDINE
ORD 7685595	DSKTP MTSC KBD/MOUSE FOR AARON HUNSAKER
ORD 1110618	Tools Only - Meter Dept/Electric Service
ORD 1111844	PPE/Sfty Tools-Spvr Resc Coord Ops
ORD 1111879	PPE/Sfty Tools-Dir Constr Svcs
ORD 1111985	SWO Continuous Improvement-Supv Field Co
ORD 4132893	HYD-AUGER WILL NOT TURN
ORD 4133160	A/C - BLOWER MOTOR QUIT WORKING
ORD 4133199	HYD - UPPER CONTROLS RUNNING SLOW
ORD 4133213	ELEC - R/R HEADLIGHT
ORD 4133223	ENGINE - ADD OIL
ORD 4133428	CHRGSYS - BATTERY IS DEAD, WONT START
ORD 4133472	A/C-NOT COOLING
ORD 4133481	COOLSYS ANTIFREEZE BLOWN OUT ALL OVER
ORD 4133500	A/C - A/C IS NOT BLOWING COLD
ORD 4133863	A/C-NOT COOLING WELL
ORD 1111917	PPE/Sfty Tools-Ops Support
ORD 1111097	Operational Support-Servicemen-Elec Dept
ORD 1111856	PPE/Sfty Tools-Dir Systems Ops
ORD 4133998	PMX - ELECT - T/S CHECK ENGINE LIGHT
ORD 4134815	COOLSYS - HEATER INOP/ENGINE TEMP SEEMS
ORD 4134966	COOLSYS-LOST ALL COOLANT/POSSIBLE HOSE
ORD 2168779	FAC T/O MTSC GAR CAR WASH SOAP
ORD 7685723	DESKTOP MTSC REPLACED FAILED IN SERVICE
ORD 7685860	DESKTOP GSC LAPTOP FOR ANIXTER EMPLOYEE
ORD 2973792	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 4135451	COOLSYS - LEAKING COOLANT
ORD 7686022	DESKTOP SOUTHDC 10 TABLET BATTERIES for
ORD 2168841	FAC T/O ARDSC GAR CAR WASH SOAP
ORD 7685977	DESKTOP WEST SC LAPTOP/MOUSE for Olsen D
ORD 7686049	DSKTP ENIDSC WIRELESS MOUSE / LAPTOP DOC
ORD 7686057	DSKTP Metro Service Center Laptop Dockin
ORD 7686061	DESKTOP ARDMORE SC DOCK MON for Heartsil
ORD 1111846	PPE/Sfty Tools-VP Power Delivery Ops
ORD 1112502	SWO Inventory Discrepancy - Muskogee
ORD 4135478	POOL VEHICLE INSPECTIONS MUSKOGEE
ORD 1110438	Tools/Materials/Supplies only- Sub-Ops A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7685851	DSKTP Metro Service Center 27 inch LCD W
ORD 7685877	DESKTOP KEYBOARD MOUSE BACKPACK for Rich
ORD 7685896	DSKTP Metro Service Center Wireless Comf
ORD 7685942	DEKSTOP SHAWNEE SC HP POWER SUPPLY for J
ORD 2973942	PM INSPECTION A
ORD 2974182	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2974502	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 2974633	PM INSPECTION (1)
ORD 4135503	A/C - HEATER CORE PLUGGED UP
ORD 4135850	ELECT û JUMP START
ORD 4135995	COOLSYS-BLOWN COOLANT HOSE
ORD 4136043	A/C-WILL NOT BLOW HOT AIR
ORD 4136094	COOL - BLOW RADIATOR HOSE
ORD 4136103	INCIDENT-HIT IN PASSENGER SIDE FRONT
ORD 4136360	HYD - HYDRAULIC LEAK IN TURRET
ORD 2974178	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 2974632	PM INSPECTION (1)
ORD 4136708	ENGINE - T/S ENGINE PERFORMANCE
ORD 2974042	PM INSPECTION (1)
ORD 2975221	PM INSPECTION (1)
ORD 4136818	HYD - LEAK
ORD 4137032	COOLSYS - ADD COOLANT
ORD 4137052	ENGINE-CHECK ENGINE/LOW POWER
ORD 4137121	BRAKES-AIR LEAK
ORD 4137342	COOLSYS-HEATER HOSES LEAKING
ORD 4137372	COOLSYS-COOLANT LEAK
ORD 7684932	DSKTP MTSC 32GB RAM FOR RYAN EINER
ORD 7684437	DSKTP MTSC NEW LT +SIDES FOR ROLAND SEWA
ORD 7684652	DSKTP MTSC LAPTOP DOCKING STATION / MONI
ORD 7684782	DSKTP SDSC MONITORS FOR COLBY HALL
ORD 7685234	DSKTP MTSC SOFTWARE ACROBAT PRO FOR R GU
ORD 1110340	Operations Support -Sub-Ops Enid
ORD 1110440	Tools/Materials/Supplies only- Sub-Ops E
ORD 1112780	New Headsets
ORD 4128427	PMX - ELECT BATTERY - BRAKES
ORD 4130879	REQ - HYD - HYD R/R AUGER STOW SLING
ORD 4131111	REQ - COOLSYS - COOLSYS R/R HEATER HOSE
ORD 4131147	REQ - WIPER BLADES
ORD 4131159	P/B - R/R BIN DOOR LATCH
ORD 4131212	REQ - P/B - R/R wiper blades
ORD 4131276	REQ - P/B - R/R rear wiper blade
ORD 4131407	CHECK OVER FOR NEEDED REPAIRS
ORD 4131419	ELECT - R/R HEADLIGHT
ORD 4131445	CHECK OVER FOR NEEDED REPAIRS
ORD 4131582	HYD - OUTRIGGER LIGHT AND ALARM SOUNDING
ORD 4131674	CHECK OVER FOR SPARE TRUCK
ORD 4131714	ELEC - R/R HEADLIGHT/ LIGHTS
ORD 4131716	ELEC - HEADLIGHT INOP/ SPOTLIGHT INOP
ORD 4131744	ELEC - TRAILER LIGHTS INOP/ PLUGG DRUG D
ORD 4131788	HYD-LOOSING POWER TO PTO
ORD 4131793	HYD BED KEEPER MISSING
ORD 4131801	HYD - LEAK AT BED BY TURRET/CONTROLS
ORD 4131832	HYD- AUGER RELEASE BUTTON WIRE BROKE
ORD 4131865	REQ - FUEL - R/R fuel filter
ORD 4131880	ELEC-DRIVERS HEADLAMP INOP
ORD 4131889	HYD-TRACKS ARE LOOSE
ORD 4131902	P/B - WIPER BLADES
ORD 4132003	P/B - MUD FLAP CAME OFF
ORD 4132019	P/B-PASSENGER SIDE BRAKE LIGHT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132022	HYD-AUGER LEVER BROKEN
ORD 4132053	HYD-WIRE REEL INOP
ORD 2627416	VACATION-RALPH FORD
ORD 2965123	PM INSPECTION B (7:30AM)
ORD 2968867	PM INSPECTION A
ORD 2969154	PM INSPECTION A
ORD 2969747	PM INSPECTION A
ORD 2971326	PM INSPECTION A
ORD 2972337	SEMI-ANNUAL PM AND DOT FOR HD TRAILERS
ORD 2972340	SEMI-ANNUAL PM AND DOT FOR HD TRAILERS
ORD 2972607	PM INSPECTION AND DOT
ORD 4114994	P/B-BOTTOM MIRROR MOUNT BROKEN
ORD 4115734	REQ - BRAKE - R/R AIR GOVERNOR
ORD 4115737	REQ - R/R DRAIN HOSE ELBOW
ORD 4116889	PMX- LOOSING COOLANT/REAR BRAKES
ORD 4117513	ENGINE-ENGINE LOW ON POWER, TRANS LIGHT
ORD 4117708	PMX ELEC-ELECTRIC CITY HORN INOP
ORD 4117828	PMX BRAKES-LARGE AIR LEAK AT REAR AXLE
ORD 4117956	REQ - BRAKE - R/R AIR BRAKE CHAMBER
ORD 4118137	PMX BRAKES-NEEDS LEFT REAR BRAKES
ORD 4123250	REQ - BRAKES - rear brakes
ORD 4123476	REQ - BRAKES - brakes
ORD 4124170	PMX- FRONT BRAKES
ORD 4124470	PMX - REAR BRAKES/WASHER FLUID TANK
ORD 4124507	BRAKES-PARK BRAKE WEAK
ORD 4126334	PMX - AIR LEAKS/COOLANT LEAKS/BRAKES
ORD 4126428	ENGINE-CHECK ENGINE LIGHT/LOW POWER
ORD 4126783	PMX ENGINE-CHECK ENGINE LIGHT
ORD 4126833	COOLSYS - COOLANT LINE BLEW LOST COOLANT
ORD 4126980	BRAKES - POSSIBLE BLOWN AIRLINE
ORD 4127146	PMX DL/RE-RIGHT REAR AXLE SEAL LEAKING
ORD 4127580	REQ - SUSP - R/R AXLE GASKET
ORD 4128040	REQ - BRAKES - REAR BRAKES
ORD 4128154	PMX - ELECT - REPAIR 7 WAY PLUG
ORD 4130989	HYD - R/R RATCHET CAP
ORD 4130990	PMX - HYD - DECALS/GEL BUCKET
ORD 4130999	PMX - WHEEL SEAL
ORD 4131158	PMX - P/B - R/R REAR VIEW MIRROR
ORD 4131278	PMX - HYD - R/R WINCH LINE
ORD 4131409	P/B - INSTALL TRACK PADS
ORD 4131451	PMX - ELECT R/R TAIL LIGHT
ORD 4131767	HYD PMX - UPPER JOY STICK DECAL TORN
ORD 4131843	HYD - AUGER STOW STRAP WORN
ORD 4131859	A/C-NOT COOLING
ORD 4131904	ELEC - HEADLIGHT OUT
ORD 4131951	HYD - PMX - R/R POLE STRAPS
ORD 4131971	ELEC - R/R HEADLIGHT
ORD 4132136	HYD BUCKET CONTROL COVER DAMAGED
ORD 4132150	P/B-DRIVERS SIDE REAR MUD FLAP
ORD 4132153	HYD-SHEAVE ROLLER GUIDE PIN BROKEN
ORD 4132163	HYD - NO ALARM WHEN USING OUTRIGGERS
ORD 4132172	P/B- PASS SIDE PULL OUT DRAWER LATCH
ORD 4132176	HYD PMX-DECALS TORN
ORD 4132214	HYD - AUGER SLING IS WORN AND NEEDS REPL
ORD 4132227	HYD - PTO INOP, NOT ENGAGING
ORD 4132264	BRAKES-AIR LEAK UNDER CAB
ORD 4132281	HYD - FITTING FOR POLE CLAWS BLEW
ORD 4132282	DOT PASSENGER SIDE MUD FLAP MISSING
ORD 4132297	FUEL - DIESEL SMELL IN CAB/SMOKE FROM UN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4132301	P/B - INSTALL 6 of the new, larger, powe
ORD 4132334	HYD-LEAK AT HYD TANK
ORD 4132341	BRAKES - AIR LEAK, LOW AIR ALARM, HISS
ORD 4132348	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4132349	HYD-NEEDS WINCH ROPE REPLACED
ORD 4132407	HYD PMX-LOWER CONTROLS STICKING
ORD 4132442	A/C - A/C JUST QUIT, RADIO STUCK ON
ORD 4132462	HYD - LEAK AT AUGER/ BIN DRAWER LATCH
ORD 4132488	A/C - BLEND DOOR ACTUATOR BAD
ORD 4132494	HYD PMX-SMALL CHIP IN FIBERGLASS
ORD 4132542	HYD-OUTRIGGER PAD HOLDER KEEPER
ORD 4132575	ELEC- REVERSE ALARM INOP
ORD 4132648	P/B-WATER CAN STRAP
ORD 4132699	FUEL-CHANGE FUEL FILTERS
ORD 4132720	ENGINE - CHECK ENGINE LIGHT ON, DERATES
ORD 2972002	PM INSPECTION (1)
ORD 2972763	PM INSPECTION A
ORD 2972834	PM INSPECTION (1)
ORD 2972847	PM INSPECTION
ORD 2972849	PM INSPECTION
ORD 4125328	PMX - P/B - REPAIR STROBE LIGHT MOUNT
ORD 4131724	ELECT - R/R BATTERY CABLE
ORD 4131735	PMX - SERPENTINE BELT AND BRAKE PADS
ORD 4131944	HYD PMX - PTO PRESSURE SWITCH LEAKING
ORD 4131948	BRAKE - R/R ELECTRONIC CONTROL MODULE
ORD 4132086	REQ - CHECK OVER FOR NEEDED REPAIRS
ORD 4132562	ELEC-INSTRUMENT CLUSTER WONT TOGGLE
ORD 4132579	ELEC - R/R TAIL LIGHT BULB
ORD 4132628	HYD - JIB COVER BOLTS MISSING/STOBELIGHT
ORD 4132682	BRAKE - FRONT AIR BRAKE HOSES WORN
ORD 4132731	P/B-DRIVERS DOOR SEAL COMING LOOSE
ORD 4132736	BLANK ORDER SANDERS
ORD 4132794	HYD - LEAK AT TURRET MOTOR
ORD 4132797	ELEC - PASS SIDE HEADLIGHT OUT
ORD 4132839	A/C - A/C ONLY BLOWS OUT DEFROST
ORD 4132872	ELEC - TRAILER PLUG AND WIRES DAMAGED
ORD 4132876	P/B - CAP FOR PAPERWORK TUBE MISSING
ORD 4132898	FE/SUSP - FRONT WHEEL HAS MOVEMENT
ORD 4132900	DL/RE - RIGHT REAR AXLE SEAL LEAKING
ORD 4132924	PMX - FRONT DIFF LEAKING/LIGHTS/TIRE
ORD 4132925	PMX - YELLOW CAPS AND DECALS
ORD 4132929	HYD - UPPER BOOM WILL NOT WORK
ORD 4132948	ENGINE - CHOKING OUT UNDER A LOAD
ORD 4133003	FUELSYS ENGINE TURNS OVER BUT WONT START
ORD 4133008	HYD - JIB COVER MISSING SOME BOLTS
ORD 4133021	P/B - DOOR LOCK CYLINDERS STICKING
ORD 4133040	HYD-AUGER STOW STRAP
ORD 4133042	HYD - HYD LEAK AT ROTATION MOTOR
ORD 4133049	HYD - LEAK AT THE ROTATION GEAR BOX
ORD 4133090	HYD - HYD LEAK AT GEAR BOX BY ROTATION B
ORD 7685564	DSKTP MTSC SOFTWARE SNAG-IT FOR AARON HU
ORD 2169519	FAC T/O FLEET ISSUES
ORD 4134228	PMX - ELECT R/R HEADLIGHT
ORD 4134355	COOLSYS - RADIATOR LEAKING
ORD 4134234	PMX - STABLIZER JACK
ORD 4134555	ELEC - R/R BATTERY
ORD 4134557	PMX - HYD - R/R BUCKET
ORD 2168981	FAC REQ MTSC C. INMAN INSTALL TV
ORD 7685299	DSKTP MTSC CF-54 BATTERY FOR BRENT HAXTO

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7685397	DSKTP WDSC SOFTWARE, SNAGIT 2020
ORD 7685433	DSKTP WDSC DISPLAYPORT CABLE FOR BRIAN R
ORD 7685427	DSKTP MTSC USB HEADSET FOR BEN CANADY
ORD 1110337	Operations Support -Metro Sub-Ops
ORD 2972269	FAN HUB BEARING REPLACE
ORD 2972653	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2972663	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2972673	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 2972706	PM INSPECTION A
ORD 2973018	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2973034	PM INSPECTION A
ORD 2973042	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 4132277	P/B - INSTALL 6 of the new, larger, powe
ORD 4132377	PMX - NEEDS A WINDSHIELD
ORD 4132804	ELEC - R/R WIPERS
ORD 4132819	PMX - ELECT - R/R WIRING TO BRAKES
ORD 4132849	P/B - BIN LOCKS NEED REPLACED
ORD 4133006	HYD - BIN LATCH BROKE, GUT BOX SHOCK
ORD 4133059	ELEC - PTO INOP/SPOTLIGHTS INOP/REVERSE
ORD 4133074	LIGHTS / TIRES
ORD 4133082	P/B - R/R WIPERS AND NOZZELS
ORD 4133095	PMX - ELEC - R/R MARKER LIGHT ASSY
ORD 4133131	P/B - REVERSE CAM MONITOR FELL
ORD 4133143	P/B- NEED TO REPLACE THE FRONT LOAD STR
ORD 4133202	HYD PMX - BUCKET HAS SOME NICKS IN IT
ORD 4133219	HYD - OUTRIGGER ALARM KEEPS BEEPING
ORD 4133226	PMX - MUD FLAPS / TIRE SENSOR
ORD 4133230	A/C-BURNT WIRE SMELL OUT VENTS
ORD 4133239	HYD PMX - DECALS
ORD 4133248	FUELSYS - FILTERS
ORD 4133256	BRAKES-CHECK WHEEL BEARINGS
ORD 4133262	P/B - WIPER BLADES
ORD 4133270	HYD-AUGER RELEASE BUTTON STICKING
ORD 4133290	HYD-SIDE BOARD NEEDS BRACING
ORD 4133314	PMX - CAB LIGHT OUT
ORD 4133377	ELEC - R/R MARKER LIGHT
ORD 4133383	PMX - ELECT WIRING
ORD 4133388	ELEC - INSTALL 400W INVERTER IN CAB
ORD 4133394	HYD-HYD LEAK AT POLE CLAWS
ORD 4133513	HYD - STEEL L SHAPED LINE BLEW
ORD 4133531	ELEC - LEFT HEADLIGHT OUT
ORD 4133532	ELEC - R/R HEADLIGHT
ORD 4133551	P/B-KEY BROKE OFF IN THE IGNITION
ORD 4133567	P/B - DRIVER SIDE D-RING BROKE, NEED REP
ORD 4133584	PMX - ELECT - R/R LIGHTS
ORD 4133623	HYD-CHECK BOOM WEAR PADS
ORD 4133687	P/B - RIGHT SIDE MIRROR NO HOLDING POSIT
ORD 9094382	Install Oil filtration system for new oi
ORD 2972294	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 4131731	P/B - AIR LEAK
ORD 4133075	PB - R/R WIPERS
ORD 4133229	HYD - EXTRACT BROKEN JIB COVER BOLTS
ORD 4133327	HYD PMX - JOYSTICK DECAL TORN
ORD 4133325	HYD PMX - JOYSTICK DECAL TORN
ORD 4133395	ELEC-DRIVERS HEADLAMP INOP
ORD 4133439	P/B - PASS SIDE CAB STEP BRACE BROKEN
ORD 4133520	PMX P/B-LR MUD FLAP MISSING
ORD 4133525	ENGINE - T/S ENG PERFORMANCE
ORD 4133523	ELECT - R/R TRAILER PLUG

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4133571	P/B - WIPERS NEED REPLACED
ORD 4133692	ELEC-BOOM STOW SWITCH BROKEN
ORD 4133820	P/B - LEFT FRONT HEADLIGHT CRACKED
ORD 4133864	ELEC-PASSENGER HEADLAMP INOP
ORD 4133944	ELECT - R/R TRAILER PLUG
ORD 4125287	HYD - START/STOP INOP FROM BUCKET
ORD 4131734	PMX - BRAKES - R/R BRAKE HOSE
ORD 4132456	PMX - POWER SUPPLY FOR SPOTLIGHTS
ORD 4132662	ELEC - RIGHT FRONT HEADLIGHT OUT
ORD 4132707	CHRGSYS - UNIT NOT STARTING
ORD 4133362	HYD - PASS. SIDE DRAWER LATCH BEAD
ORD 4133698	HYD - P/B WELD BIN HOOKS
ORD 4133724	HYD - R/R ROTATION GUARD
ORD 4133934	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4133999	P/B - R/R WIPER BLADES
ORD 4134030	P/B - ROLL PINS ON TARTP HANDLE
ORD 4134120	ELEC-DRIVERS SIDE TAIL LIGHT INOP
ORD 4134195	DL/RE - FRONT DIFF LEAKING
ORD 4134210	HYD - WINCH HOOK SAFETY LATCH NEEDS REPA
ORD 4134236	ELEC - HEADLIGHT INOP
ORD 4134250	PMX ELEC-REAR CENTER MARKER LIGHT
ORD 4134285	P/B - WIPER NEEDS REPLACED
ORD 4134295	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4134300	ELEC - PASS FRONT HEADLIGHT IS INOP
ORD 4134306	ELECT - HEADLIGHT
ORD 4134309	P/B - R/R WIPER BLADES
ORD 4134310	ELECT - R/R HEADLIGHT
ORD 4134311	ELECT - T/S BRAKESYS
ORD 4134335	R/R TAIL LIGHT
ORD 4134377	HYD - CAT TRACK BROKE
ORD 4134420	P/B - R/R WIPER BLADES
ORD 4134482	ELEC - BOTH HOOD SPOTLIGHTS INOP
ORD 4134513	HYD-HYDRAULICS LOW ON POWER
ORD 4134515	HYD - 2 BOLTS MISSING OUT OF MAST
ORD 4134567	ENGINE - TURNS OVER BUT WONT START
ORD 4134595	ELEC-DRIVERS SIDE HEADLAMP INOP
ORD 4134708	P/B-NEEDS WIPER BLADES AND FLUID
ORD 2973308	PM INSPECTION A
ORD 4133769	ELEC - R/R HEADLIGHT
ORD 4133855	ELEC - WIRING
ORD 4134304	ELECT - R/R HEADLIGHT
ORD 4134321	PMX - ADJUST BRAKES
ORD 4134323	HYD - BOOM STOW LATCH INOP
ORD 4134386	ELEC - BATTERY
ORD 4134465	P/B - TIE DOWN STRAP HAS HOLE
ORD 4134514	HYD - LEAK BY THE JIB AND BUCKET AREA
ORD 4134556	PMX - HYD - REPAIRS
ORD 4134644	ELEC - R/R BATTERY
ORD 4134645	ELEC - R/R BREAKAWAY BATTERY
ORD 4134658	PMX HYD-BOOM WEAR PADS NEED REPLACED
ORD 4134683	HYD PMX-DATA PLACARD MISSING
ORD 4134699	PMX - DECALS/UNIT NUMBERS
ORD 4134759	HYD - HYDRAULIC HOSE PICHED UP BY POLE C
ORD 4134786	COOLSYS - UNIT IS NOT GETTING WARM
ORD 4134805	HYD - HOSE BY THE POLE CLAWS IS BLOWN
ORD 4134854	CHRGSYS - BATTERY IS DEAD
ORD 4134897	HYD-PTO KICKING OUT/OUTRIGGERS DOWN
ORD 4135244	P/B - NEEDS TO MAKE NEW KEY
ORD 4134602	CLEAN ù DETAIL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973730	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2973804	PM INSPECTION [ANNUAL PM AND D.O.T.]
ORD 2973833	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2974033	PM INSPECTION 1
ORD 2974040	PM INSPECTION (1)
ORD 4134387	BLANK ORDER -RANDY MILLER
ORD 4134600	P/B - R/R DRIVER MIRROR
ORD 4134601	P/B ù R/R WIPER BLADES
ORD 4134639	T/S - LIGHTS
ORD 4134648	ELECT - R/R HEAD LIGHT
ORD 4134716	ELEC - HEADLIGHT
ORD 4134834	ELEC-PASS SIDE LOW BEAM HEADLAMP INOP
ORD 4134891	P/B ù R/R GRILL
ORD 4134904	BRAKES - BRAKES AIR LEAK
ORD 4134905	P/B - Restore headlights on truck.
ORD 4134943	ELECT - R/R BULB/LAMP
ORD 4135005	ELEC- GO LIGHT INOP
ORD 4135069	ELEC - RIGHT FRONT HEADLIGHT INOP
ORD 4135089	ELEC - R/R HEADLIGHT ASSMBLY
ORD 4135110	EQUIP-ADD STROBE LIGHT
ORD 4135123	ELEC - RIGHT FRONT LOW BEAM OUT
ORD 4135126	HYD - HYD HOSE IS LEAKING
ORD 4135249	ELEC-PASSENGER HEADLAMP INOP
ORD 4135264	PMX - P/B - RIGHT MUD FLAP, PINTLE HITCH
ORD 4135272	HYD - ROTATION TURRET IS STARTING TO LEA
ORD 4135276	ELEC- REWIRE STROBE LIGHTS
ORD 4135300	P/B - LEFT HAND MUDFLAP NEEDS REPLACED
ORD 4135303	ELEC-PASS SIDE HEADLAMP IS INOP
ORD 4135306	TIRE TPMS SENSORS NOT FUNCTIONING
ORD 4135308	ENGINE - CHECK ENGINE LIGHT, HARD START
ORD 4135310	P/B - RIGHT SIDE MUD FLAP, WIPERS
ORD 4135319	PMX -HYD -TAPE ON BOOM, UPPER CONTROL DE
ORD 4135336	HYD - HYD LEAK FROM BOOM FITTING
ORD 4135339	PMX - ELEC - TURN SIGNAL, TIRE PSI DECAL
ORD 4135342	P/B - KEY BROKE OFF IN THE IGNITION
ORD 4135345	ELECT - R/R BULB/LAMP
ORD 4135358	AFT ù R/R DEF TANK
ORD 4135359	AFT # R/R DEF TANK
ORD 4135469	ELEC- LEFT FRONT LOW BEAM OUT
ORD 4135507	P/B - WIPERS NEED REPLACED
ORD 4135689	BRAKES-AIR LEAK WHEN HITTING BRAKES
ORD 4135727	HYD - HYDRAULIC LEAK AT THE FORK SLIDES
ORD 7686014	DSKTP MTSC SOFTWARE ACROBAT STANDARD FOR
ORD 7686015	DSKTP MTSC SOFTWARE ACROBAT STANDARD FOR
ORD 2973635	PM INSPECTION (1)
ORD 2973725	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2974638	PM INSPECTION (1)
ORD 4134476	ENGINE - SQUEAL FROM ENGINE, EXHAUST LEA
ORD 4134887	HYD - DECALS
ORD 4134912	P/B - FENDERS
ORD 4135053	ENGINE ù T/S ENGINE PERFORMACE
ORD 4135091	P/B ù R/R WIPER BLADES
ORD 4135099	PMX - WIPERS
ORD 4135147	HYD ù R/R ROTATION GEARBOX SEAL
ORD 4135316	HYD HYDRAULIC PUMP LEASK AT TRANSMISSION
ORD 4135467	P/B-RIGHT REAR MUD FLAP TORN
ORD 4135502	P/B - MIRROR BRACKET
ORD 4135528	PMX - R/R BINDER HOOK
ORD 4135550	COOLSYS - UNIT IS LEAKING COOLANT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4135575	COOLSYS - BLOWN HOSE POSSIBLY HEATER COR
ORD 4135604	P/B-BIN DRAWER LATCH BROKEN
ORD 4135605	HYD û R/R DECALS
ORD 4135607	P/B - PASSENGER MIRROR
ORD 4135616	HYD û R/R DECALS
ORD 4135618	HYD û R/R DECALS
ORD 4135620	R/R GREASE CAPS AND DECALS
ORD 4135622	BRAKES - REAR BRAKE JOB
ORD 4135701	P/B û R/R MUD FLAPS
ORD 4135716	HYD û R/R AUGER STRAP/SLING
ORD 4135720	HYD - GEL COAT REPAIR
ORD 4135721	HYD - R/R COVER BOLTS
ORD 4135823	ENGINE - R/R AIR GOV
ORD 4135840	P/B - WIPERS NEED REPLACED
ORD 4135842	P/B - UNLOCK UNIT
ORD 4135846	AFT û R/R DEF TANK
ORD 4135855	PMX - ELEC - TAG, REVERSE LIGHTS OUT
ORD 4135905	A/C-BLOWER MOTOR RUNS ALL THE TIME
ORD 4135909	PMX - P/B - BREAKAWAY BATTERY COVER, TAG
ORD 4135924	P/B-DRIVERS MUDFLAP AND HANGER
ORD 4135934	FE/SUSP-PASS SIDE OF PUSHER AXLE DAMAGED
ORD 4135939	PMX- P/B HAZMAT PLACARD DAMAGED
ORD 4135942	A/C - HVAC SELECTOR INOP, STUCK ON VENT
ORD 4135981	HYD NEEDS NEW AUGER SLING
ORD 4135996	HYD-NO LOWER OR UPPER CONTROLS
ORD 4136002	CHRGSYS - BATTERY DEAD
ORD 4136007	HYD - HYDRAULIC LEAK TOWARDS CAB
ORD 4136038	BRAKES-AIR LEAK AT AIR COMPRESSOR
ORD 4136057	HYD û R/R DECALS
ORD 4136062	HYD - AERIAL BUCKET INOP, BIN BAR BROKE
ORD 4136064	COOLSYS - SLIGHT VISIBLE COOLANT LEAK
ORD 4136085	CHRGSYS - NO CRANK NO START
ORD 4136098	ELEC - LEFT HEADLIGHT PLUG BURNING UP
ORD 4136108	PMX - FIRE EXT OUT OF DATE/DECALS/BIRDS
ORD 4136284	PMX P/B-NEEDS LOCK BOX KEY
ORD 4136286	PMX BRAKES-AIR LEAK
ORD 4136288	ELEC-NO POWER TO DASH/NO CRANK
ORD 4136300	HYD-HYD LEAK IN BOOM
ORD 4136310	P/B-KEY BROKE OFF IN IGNITION
ORD 4136311	ENGINE - CHECK FOR RUNNING ISSUES
ORD 4136316	P/B - D RING WELD BROKE
ORD 4136335	ELEC-NO TRAILER LIGHTS
ORD 4136341	HYD - TRACK CAME OFF
ORD 4136362	ELECT - R/R BULB/LAMP
ORD 4136392	ELEC - LEFT SIDE BRAKE/TAIL LIGHTS INOP
ORD 4136396	P/B-AM/FM ANTENNA BROKEN OFF
ORD 4136400	ELEC-CHECK TRAILER LIGHT FUNCTIONS
ORD 4136423	HYD-HYD LEAK AT LOWER BOOM CYLINDER
ORD 4136434	ELEC-DRIVERS SIDE HEADLAMP INOP
ORD 4136435	P/B - INCIDENT MIRROR BRACKET BROKEN
ORD 4136445	WNGINE - SLIGHT FUEL DRIP FROM ENGINE
ORD 4136453	HYD-TOGGLE SWITCH FOR POLE CLAWS INOP
ORD 4136493	P/B - REPLACED D-RINGS
ORD 4136576	ELEC - POWER CORD FOR TABLET BROKE
ORD 2973971	PM INSPECTION A
ORD 2974186	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2974831	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2974832	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2974953	PM INSPECTION (1)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2974964	PM INSPECTION
ORD 4133611	CHRGSYS - UNIT WONT START
ORD 4133980	ELEC - TRAILER PLUG NOT WORKING
ORD 4134075	HYD-NEEDS WATER CAN STRAP REPLACED
ORD 4134725	PMX DL/RE-REAR WHEEL SEALS SEEPING
ORD 4135535	ELECT - JUMP START
ORD 4135825	ELEC - R/R BULB/LAMP
ORD 4135963	ELECT - R/R TAILLIGHT ASSEMBLE
ORD 4135970	ELECT - REPAIR WIRING
ORD 4136331	ELEC-TAIL LIGHT BUSTED
ORD 4136372	ELEC - R/R BULB/LAMP
ORD 4136373	ELEC - R/R BULB/LAMP
ORD 4136384	EQUIP - FIRE EXTINGUISHER/BACKET
ORD 4136391	HYD-HYD LEAK AT HYD TANK FILL
ORD 4136443	ELEC - DRIVERS SIDE HEADLIGHT INOP/ MUD
ORD 4136490	ELEC-TRAILER LIGHTS FLICKERING
ORD 4136573	P/B - R/R MUD FLAPS
ORD 4136590	EQUIP - REPLACED FIRE EXTINGUISHER
ORD 4136614	ELECT - R/R 7 WAY PLUG/SOCKET
ORD 4136617	HYD-LEAK AT ROTATION GEAR BOX
ORD 4136618	P/B-WIPERS NEED REPLACED
ORD 4136622	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4136636	TRANS - NOT SHIFTING OUT OF FIRST
ORD 4136675	P/B - PASS. SIDE PULL OUT BIN HANDLE BRO
ORD 4136691	ELEC - DRIVERS HEADLIGHT IS INOP
ORD 4136739	HYD-HYD LEAK AT POLE CLAWS
ORD 4136805	COOLSYS - COOLANT LIGHT COMING ON
ORD 2975218	PM INSPECTION (1)
ORD 4135809	COOLSYS-TROUBLESHOOT SYSTEM
ORD 4136452	ELEC - R/R RIGHT REAR BRAKE LIGHT BULB
ORD 4136595	BRAKE - R/R BRAKE HOSE/LINE/FITTING
ORD 4136707	ENGINE - T/S ENGINE PERFORMANCE
ORD 4136714	ELECT - R/R BULB/LAMP
ORD 4136837	P/B - R/R MUD FLAPS
ORD 4136887	P/B - R/R WIPER BLADES
ORD 4136972	HYD - R/R HYDRAULIC TANK FILL CAP
ORD 4137096	PMX HYD-3RD STAGE GELCOAT
ORD 4137104	HYD - OUTRIGGER DOWN, NO HYD FLUID
ORD 4137239	HYD-NEEDS WINCH LINE REPLACED
ORD 4137285	P/B - R/R WIPER BLADES
ORD 4137319	CHGSYS-DEAD BATTERY
ORD 4137330	P/B - KEY BROKE OFF IN DOOR
ORD 4137558	BRAKES-BLOWN BRAKE CHAMBER HOSE
ORD 4137567	COOLSYS LOW LEVEL LIGHT ON
ORD 4137593	HYD - THE UPPER BOOM LOWER WAER PAD HAS
ORD 4137595	HYD REPLACE WORN AUGER STRAP
ORD 4137616	HYD AUGER MOTOR LEAKING
ORD 4137695	P/B - VISOR CLIP, BOTH FRONT SEATS
ORD 1112604	SPP Transmission Bid project
ORD 1112228	Hilti Tool RentalùPresses Ada-Durant Co
ORD 1112229	Hilti Tool RentalùPresses Ardmore Distr
ORD 1112230	Hilti Tool RentalùPresses Muskogee Dist
ORD 1112231	Hilti Tool RentalùPresses Fort Smith Co
ORD 1112232	Hilti Tool RentalùPresses Enid Construc
ORD 1112233	Hilti Tool RentalùPresses Sapulpa Const
ORD 1112234	Hilti Tool RentalùPresses South Distric
ORD 1112235	Hilti Tool RentalùPresses North Distric
ORD 1112236	Hilti Tool RentalùPresses West District
ORD 1112237	Hilti Tool RentalùPresses East District

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 1112238	Hilti Tool Rental Presses Electric Depa
ORD 1111415	Hilti Tools Order- Gary Rowletts group o
ORD 1110427	Tools/Materials/Supplies only-Ardmore
ORD 1112506	Aerotek Non-Productive Time
ORD 1112724	DEATS - Temp Admin Assistant
ORD 1110482	Plan Work - South/Central Reg Engineer
ORD 1110755	OPS SUPT PD BU OH - MGR DCC
ORD 2505994	WorldApp Inc - Fleet
ORD 1107383	TOA4 Online - Transmission Subs
ORD 1110564	Cable Bills - FT Smith
ORD 2055326	S/O FLEET SERVICES UNIFORMS- ALL GARAGES
ORD 1110382	Safety -VP PD Operations
ORD 1111853	PPE/Sfty Tools-Supv. Dist control Ops
WBS 4:00046-0004.01.04.21	OPS SUPT PD BU OH-DSTRCT SUP ARDMORE-PD
WBS 4:00046-0004.01.04.24	OPS SUPT PD BU OH-MANAGER WEST-PD
ORD 1109220	Picnic/Christmas Parties -Power Delivery
ORD 1110341	Operations Support -Sub-Ops Muskogee
WBS 1:00612-0002.06.12	SPP FEES-SCHEDULE 1A
WBS 1:00612-0002.06.15	SPP FEES-SCHEDULE 1A 100%
ORD 1112188	NATF Dues
WBS 1:04604-0012.11.04.03	COMPLIANCE -NERC REG TRANS AFFAIRS-UTS
ORD 1110103	Cascade Software Support
ORD 1110740	Operational Support - Mgr System Resourc
ORD 1112344	South/Norman - "inclement weather"
WBS 4:00046-0004.01.04.02	OPS SUPT PD BU OH-RESOURCE & COORDINAT-P
WBS 4:00046-0004.01.04.08	OPS SUPT PD BU OH-DSTRCT SUP-FT SMIT-PD
WBS 4:00046-0004.01.04.09	OPS SUPT PD BU OH-AREA SUB SUPV-SHAWNE-P
WBS 4:00046-0004.01.04.11	OPS SUPT PD BU OH-AREA SUB SUPV FT SM-PD
WBS 4:00046-0004.01.04.12	OPS SUPT PD BU OH-MANAGER NORTH-PD
WBS 4:00046-0004.01.04.14	OPS SUPT PD BU OH-DSTRCT SUP MUSKOG-PD
WBS 4:00046-0004.01.04.15	OPS SUPT PD BU OH-DSTRCT SUP SAPULPA-PD
WBS 4:00046-0004.01.04.16	OPS SUPT PD BU OH-AREA SUB SUPV MUSKOG-P
WBS 4:00046-0004.01.04.22	OPS SUPT PD BU OH-AREA SUB SUPV ARDMOR-P
WBS 4:00046-0004.01.04.27	OPS SUPT PD BU OH-DSTRCT SUP ENID-PD
WBS 4:00046-0004.01.04.31	OPS SUPT PD BU OH-SUPV SUB MAINT & CON-P
WBS 4:00046-0004.01.04.34	OPS SUPT PD BU OH-SYS METERS & LAB-PD
WBS 4:00046-0004.01.04.41	OPS SUPT PD BU OH-MANAGER OPERATIONS-PD
WBS 4:00046-0004.01.04.43	OPS SUPT PD BU OH-METER-PD
WBS 4:00046-0004.01.04.67	OPS SUPT PD BU OH-SUPV METRO CONST
WBS 4:00046-0004.01.04.68	OPS SUPT PD BU OH-SUPV METRO TROUBLE
WBS 4:00046-0004.01.04.70	OPS SUPT PD BU OH-SUPV METRO MAINTEN
WBS 4:00046-0004.01.04.73	OPS SUPT PD BU OH-SUPV ARK AREA CONST
WBS 4:00046-0004.01.04.74	OPS SUPT PD BU OH-SUPV ARK AREA SRVC
WBS 4:00046-0004.01.04.75	OPS SUPT PD BU OH-SUPV NE AREA CONST
WBS 4:00046-0004.01.04.76	OPS SUPT PD BU OH-SUPV NE AREA SRVC
WBS 4:00046-0004.01.04.77	OPS SUPT PD BU OH-SUPV SOUTH CONST
WBS 4:00046-0004.01.04.78	OPS SUPT PD BU OH-SUPV SOUTH CONST
WBS 4:00046-0004.01.04.79	OPS SUPT PD BU OH-SUPV SOUTH SRVC
WBS 4:00046-0004.01.04.80	OPS SUPT PD BU OH-SUPV NW AREA CONST
WBS 4:00046-0004.01.04.81	OPS SUPT PD BU OH-SUPV NW AREA SRVC
WBS 4:00046-0004.01.04.07	OPS SUPT PD BU OH-DSTRCT SUP SHAWNEE-PD
WBS 4:00046-0004.01.04.13	OPS SUPT PD BU OH-DSTRCT SUP NORTH-PD
WBS 4:00046-0004.01.04.25	OPS SUPT PD BU OH-DSTRCT SUP WEST-PD
WBS 4:00046-0004.01.04.32	OPS SUPT PD BU OH-SUPV RELAY & MAINTEN-P
WBS 4:00046-0004.01.04.38	OPS SUPT PD BU OH-SUPR CONSTRUCT SVC-PD
WBS 4:00046-0004.01.04.59	OPS SUPT PD BU OH-NORTH METER MNT-PD
WBS 4:00046-0004.01.04.95	OPS SUPT PD BU OH-TINKER OPS-PD
WBS 4:00046-0004.01.04.10	OPS SUPT PD BU OH-SUPV AREA ENGINEERIN-P
WBS 4:00046-0004.01.04.06	OPS SUPT PD BU OH-DSTRCT SUPR EAST-PD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 4:00046-0004.01.04.28	OPS SUPT PD BU OH-AREA SUB SUPV ENID-PD
WBS 4:00046-0004.01.04.84	OPS SUPT OH-NON-METRO DSTRCT GARAGE-PD
WBS 4:00046-0004.01.04.44	OPS SUPT PD BU OH-FLEET-PD
WBS 4:00046-0004.01.04.64	OPS SUPT PD BU OH - VOLTAGE DEP-PD
WBS 4:00046-0004.01.04.71	OPS SUPT PD BU OH-Dist Const Prj-North
WBS 4:00046-0004.01.04.82	OPS SUPT PD BU OH-FORECAST & PLAN
WBS 4:00046-0004.01.04.61	OPS SUPT PD BU OH-MGR SUBOPS-PD
WBS 4:00046-0004.01.04.69	OPS SUPT PD BU OH-SUPV METRO SRVC
ORD 1105206	Utility bills-tower lights-North DO
ORD 2359343	FAC T/O TNKR TRB TEST/INSP EXT THRU 2021
ORD 2168629	FAC T/O SUBSTATION PEST CALL OUTS
ORD 2163428	FAC T/O TOWER LIGHTS-EAST DO ELECTRIC
ORD 8232898	Utility bills-tower lights-East DO - Ark
CTR 50009903	Transmission Subs OK
CTR 50009904	Transmission Subs AR
WBS 1:00163-0012.25.15.01	Facil Support for Trans. Subs-AR
WBS 2:04624-0301.04.02	Ground Line Inspections
ORD 7807889	SWO Ground Line Inspection
ORD 9081113	SWO TRANSMISSION GROUNDLINE INSPECTIONS
ORD 8281259	TRANSMISSION FIXED WING PATROL/HELICOPT
ORD 1111999	CONTRACT TOWER LIGHT INSPECTION-O&M Work
ORD 1112187	Office Supplies - Grid Planning
ORD 1110331	Operations Support -System Res Construct
ORD 1110344	Operations Support -Sys Exp Substation C
ORD 1110555	Breakroom Supplies-Norman District
ORD 1110565	Breakroom Supplies - Chandler/Seminole
ORD 1110568	Breakroom Supply-Ardmore/Durant Construc
ORD 1110569	Breakroom Supplies-Enid District
ORD 1110683	Breakroom Supplies - Enid Subops
ORD 1110698	Breakroom Supplies-West Engineering
ORD 7407331	ArcFM (GIS) - Telvent Miner & Miner
ORD 7407348	CADS/OMS SOFTWARE SUPPORT AGREEMENT
ORD 7684746	DSKTP MTSC SOFTWARE BLUEBEAM REVU CAD FO
ORD 7684854	DSKTP MTSC SOFTWARE BLUEBEAM REVUE 2019
ORD 7684903	DSKTP MTSC SOFTWARE BLUE BEAM REVU CAD F
ORD 1111320	Relay Testing Software
WBS 1:04604-0004.03.04.05	MISC O&M EXP-MGR TRANSM SUB ENG-UTS
WBS 1:04605-0004.03.04.03	MISC O&M EXP-TRANS SCHEDULING-TRAN
WBS 1:00158-0010.08.07.01	MNTN SOL TRANSCO-EIP-NONOH-OGE Subs
WBS 1:00158-0010.08.07.03	MNTN SOL TRANSCO-EIP-NONOH-Relay
WBS 1:00158-0010.08.07.07	MNTN SOL TRANSCO-EIP-NONOH-Phone
WBS 1:00158-0010.08.07.08	MNTN SOL TRANSCO-EIP-NONOH-SCADA
ORD 1110700	Cable TV - Ada/Pauls Valley Districts
ORD 1110566	Cable - Chandler/Shawnee
WBS 1:00158-0010.08.07.04	MNTN SOL TRANSCO-EIP-NONOH-Telemetric
WBS 4:00016-0010.08.04.02	MNTAIN SOL PD - EIP - TELEC - NETWK
WBS 4:00016-0010.08.04.01	MNTAIN SOL PD - EIP - TELEC - TELE FLD
ORD 2133238	FAC T/O HEALDTON SUB WATER BILL
ORD 2133246	FAC T/O WOODRING SUB WATER BILL
ORD 2133247	FAC T/O KETCH SUB ELECTRIC BILL
ORD 2133322	FAC T/O PECAN CREEK SUB WATER BILL
ORD 2133369	FAC T/O SULPUR SUB WATER/SEWER/TRASH BIL
ORD 2142147	FAC T/O SUNNYSIDE SUB WATER BILL 0077400
ORD 2148039	FAC T/O WILD MARY SUB TRAINING TRASH SRV
ORD 2154158	FAC T/O PENN SUB WATER BILL
ORD 2154385	FAC T/O SW 5TH ST SUB WATER BILL
ORD 2154395	FAC T/O WILD MARY SUB WATER BILL
ORD 2155308	FAC T/O THIRD ST SUB WATER BILL 010014
ORD 2155566	FAC T/O BEAVER CO SUB ELECTRIC SERVICE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 1107946	Operations Support -Enid
ORD 2170485	FAC T/O CHANDLER SUB WATER BILL
ORD 2147668	FAC T/O MINCO SUB ELECTRIC
ORD 2147678	FAC T/O JONES/KAMO SUB ELECTRIC SERVICE
ORD 2163440	FAC T/O TOWER LIGHTS-NORTH DO ELECTRIC S
ORD 2151844	FAC T/O WILD MARY SUB JANITORIAL
ORD 1110720	MISC O&M EXP - VP UTS
ORD 1109781	FR Clothing Order- UTS
WBS 1:00612-0002.06.14	SPP FEES-SCHEDULE 12
WBS 1:04604-0004.03.04.23	MISC O&M EXP - ENV PROJ - UTS
WBS 2:04624-0301.07.02	PREV MAINT - TRANSM TWR LIGHT INSP
ORD 1110661	Model Development - Trans Aff
ORD 1111668	Operations Support - Supv Operations Ana
ORD 1110321	Operations Support -Enid
CTR 46001201	*BLK*Mgr Ops Support
WBS 2:04604-0302.01.03	CORR/REP - TRANSM LINE MAINTENANCE
CTR 50009901	Transmission Line OK
WBS 4:00021-0501	SC - INV/WARE - PWR DEL
WBS 2:00621-SO01.99.F0.50	SWITCHYARD SYSTEM
WBS 4:00046-0004.01.04.04	OPS SUP BUOH-MET SUB OPS SUP-PD **DSRT**
WBS 4:00046-0004.01.04.33	OPS SUPT PD BU OH-PESC-PD
WBS 4:00046-0004.01.04.36	OPS SUPT PD BU OH-DISTRIBUTION ENG-PD
WBS 4:00046-0004.01.04.42	OPS SUPT PD BU OH-ELECTRIC DEPT-PD
WBS 4:00046-0004.01.04.51	OPS SUPT PD BU OH-METRO DSTRCT GARAGE-PD
WBS 4:00046-0004.01.04.87	OPS SUPT PD BU OH-SUP RES ANALYTICS
WBS 2:04624-0302.01.03	CORR/REP - TRANSM LINE MAINTENANCE
WBS 2:04624-0402.07.20.50	ARDMORE -CORR/REP TRANS SUBS EQUIP
WBS 2:04624-0402.07.20.51	ENID -CORR/REP TRANS SUBS EQUIP
WBS 2:04624-0402.07.20.54	MUSKOGEE -CORR/REP TRANS SUBS EQUIP
WBS 2:04624-0402.07.20.56	METRO -CORR/REP TRANS SUBS EQUIP
WBS 2:04624-0302.01.02	CORR/REP - TRANSM RESTORATION **DSRT**
WBS 2:04624-0401.07.20.55	SHAWNEE -PREV MAINT TRANS SUBS EQUIP
WBS 2:04624-0401.07.20.58	Reg Ops Meter Dept-Prev Trans Sub Equip
WBS 2:04624-0402.07.20.55	SHAWNEE -CORR/REP TRANS SUBS EQUIP
WBS 1:04605-0008.03.04.02	RES CUS COMPL-SCADA / EMS-TRAN
WBS 4:00046-0004.01.04.60	OPS SUPT PD BU OH-SOUTH METER MNT-PD
WBS 4:00046-0004.01.04.88	OPS SUPT PD BU OH-SUP RESOURCE COORD
WBS 2:04624-0408.14.01	SCADA SOFTWARE MAINTENANCE
WBS 1:00163-0012.25.07.01	Facil Support for Trans. Subs-OK
WBS 2:04624-0401.07.20.99	UNIDENTIFIED DIST -PREV MAINT TRANS SUBS
WBS 1:04605-0004.03.04.02	MISC O&M EXP-SCADA / EMS-TRAN
WBS 4:00046-0004.01.04.66	OPS SUPT PD BU OH-EAST METER MNT-PD
WBS 4:00046-0004.01.04.03	OPS SUPT PD BU OH-DIR CONSTR SERVICES
WBS 2:04604-0302.01.02	CORR/REP - TRANSM RESTORATION
WBS 2:04624-0402.07.10.53	FTS -AR -CORR/REP TRANS SUBS EQUIP
WBS M:02101-0303.16	SVC RSTRE TRANS-STRMS
WBS 4:00018-0501	EIP - INFO SYST OHS - PWR DEL
WBS 1:04603-0004.01.03	SubOps Support - Dist / Trans-PD
WBS 4:00046-0004.01.04.17	OPS SUPT PD BU OH-SUPV AREA ENGINEERIN-P
WBS 4:00046-0004.01.04.18	OPS SUPT PD BU OH-DIR RESOUR COORD/PLAN
WBS 4:00046-0004.01.04.23	OPS SUPT PD BU OH-SUPV AREA ENGINEERIN-P
WBS 4:00046-0004.01.04.29	OPS SUPT PD BU OH-SUPV AREA ENGINEERIN-P
WBS 4:00046-0004.01.04.37	OPS SUPT PD BU OH-SYS RES PROJECT MGMT-P
WBS 4:00046-0004.01.04.39	OPS SUPT PD BU OH-SUPV DIST ENGINEERIN-P
WBS 4:00046-0004.01.04.40	OPS SUPT PD BU OH-DCC-PD
WBS 4:00046-0004.01.04.58	OPS SUPT PD BU OH-MGR METER MAINTENANCE-
WBS 4:00046-0004.01.04.62	OPS SUPT PD BU OH - MGR DCC-PD
WBS 4:00046-0004.01.04.65	OPS SUPT PD BU OH - MGR DIST ENG/TECH SV
WBS 4:00046-0011.09.04.01	EMP MORALE & RWRDS-ELEC SERV VP / GEN-PD

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 4:00046-0004.01.04.72	OPS SUPT PD BU OH-SUPV PRJ LDR METRO
WBS 4:00046-0004.01.04.86	OPS SUPT PD BU OH-DIR SYST OPS
WBS 4:00046-0004.01.04.93	OPS SUPT PD BU OH-Dist Const Prj-South
WBS 4:00046-0004.01.04.97	OPS SUPT PD BU OH-VEGETATION MGMT
WBS 4:00046-0004.01.04.98	OPS SUPT PD BU OH-GIS
WBS 4:00046-0004.01.04.99	OPS SUPT PD BU OH-MGR OPS SUPT
WBS 1:04604-0012.04.04.12	STRATEGIC PLAN - QUALITY ASSURANCE-UTS
WBS 1:04604-0012.11.04.04	COMPLIANCE -FERC REG TRANS AFFAIRS-UTS
WBS 2:04624-0301.01.01	PRVMNT-MISC ENG INV/RECORDS **DSRT**
WBS 2:04624-0401.07.10.53	FTS -AR -PREV MAINT TRANS SUBS EQUIP
WBS 2:04624-0401.07.20.50	ARDMORE -PREV MAINT TRANS SUBS EQUIP
WBS 2:04624-0401.07.20.51	ENID -PREV MAINT TRANS SUBS EQUIP
WBS 2:04624-0401.07.20.52	FTS -OK -PREV MAINT TRANS SUBS EQUIP
WBS 2:04624-0401.07.20.54	MUSKOGEE -PREV MAINT TRANS SUBS EQUIP
WBS 2:04624-0401.07.20.56	METRO -PREV MAINT TRANS SUBS EQUIP
WBS 2:04624-0401.07.20.59	SI Ops Supt-Prev Maint Trans Subs Equip
WBS 2:04624-0402.07.20.52	EFTS -OK -CORR/REP TRANS SUBS EQUIP
WBS 2:04624-0402.07.20.58	SI Ops Supt-Corr/Rep Trans Subs Equip
WBS 1:04605-0004.05.04.02	Transmission Ops - Meter Agent-TRAN
WBS 1:04605-0012.04.04.02	STRATEGIC PLAN - TRANSMISSION PLANNI-TRA
WBS 1:04605-0012.11.04.01	COMPLIANCE -SPP REG TRANS AFFAIRS-TRAN
WBS 1:04605-0012.11.04.04	COMPLIANCE -TRANS SETTLE OF SPP CHARGES-
WBS 1:04605-0012.11.04.09	Compliance -NERC SCADA-TRAN
WBS 1:04605-0012.11.04.12	COMPLIANCE - TRANSMISSION OPERATIONS-TRA
WBS 1:04605-0012.12.04.02	REG -TRANS OPERATIONS-TRAN
WBS 4:00048-0004.01.04.02	OPS SUPT PD BU OH-SCADA / EMS-TRAN
WBS 4:00048-0004.01.04.03	OPS SUPT PD BU OH-TRANSMISSION SCHEDULIN
WBS 1:00163-0012.25.07.03	Facil Prev Mntc for Trans. Subs-OK
WBS M:02006-0303.16	SVC RSTRE TRANS-STRMS
WBS M:02006-0403.16.20.56	METRO-SVC RSTRE TRAN SUBS EQUIP-OK
WBS M:12000-0403.15.20.54	MUSKOGEE-SVC RSTRE TRAN SUBS EQUIP-OK
WBS 4:00016-0501	EIP - TELECOMM - PWR DEL
WBS 4:00005-0501	RADIO & SCADA - PWR DEL
ORD 7684924	DSKTP MTSC 2 LT BACKPACKS FOR DARRYL SPL
ORD 1112740	Operational Support - Director System Op
ORD 7686121	DSKTP MTSC LAPTOP/DOCKING STATION/LAPTOP
ORD 8286759	SEMINOLE-ARBUCKLE 138KV RESTORATION PROJ
ORD 9093019	Non-LTC Tran Corr Maint (T)
ORD 7863747	LTC Tran Doble Test (T)
ORD 7867269	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 7865689	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 7867962	GCB W/Spr-Mtr Mech Test & Insp (T)
ORD 7869020	Non-LTC Tran Test & Insp (T)
ORD 7874874	Non-LTC Tran Doble Tests (T)
ORD 7876658	Non-LTC Tran Doble Tests (T)
ORD 9093993	LTC Tran - LTC Corr Maint (T)
ORD 9093942	GCB Corr Maint (T)
ORD 7868929	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 7872601	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 9090404	GCB Corr Maint (T)
ORD 9094436	Non-LTC Tran Corr Maint (T)
ORD 7867695	GCB W/Spr-Mtr Mech Test & Insp (T)
ORD 7869090	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 9094672	Switch Corr Maint (T)
ORD 7872498	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 7872767	GCB W/Spr-Mtr Mech Test & Insp (T)
ORD 9095262	Cap Bank Corr Maint (T)
ORD 7868036	GCB W/Pneu Mech Funct Test (T)
ORD 7871980	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7873147	1 Year Fault Recorder Calibration (T)
ORD 1112720	2020 SWUM Conference
ORD 7870707	Funct-EM DCB Line Term (T)
ORD 9092859	GCB Corr Maint (T)
ORD 9093273	Digital Relay Trouble Call (T)
ORD 9093333	Subst Misc Equip Trouble Call (T)
ORD 9093409	GCB Add SF6 (T)
ORD 7872212	Digital-Moderately Complex Relay (T)
ORD 8859934	2020/21-Minor Storm O<(>&<)>M - Enid Tra
ORD 9090602	Non-LTC Tran Corr Maint (T)
ORD 9092915	Switch Trouble Call (T)
ORD 9093738	Digital Relay Trouble Call (T)
ORD 9093779	LTC Aux Tran-Tran Trouble Call (PS)
ORD 7865386	Digital-Simple Relay (T)
ORD 7865392	Funct-Digital Breaker MF w/UF (T)
ORD 7871353	Funct-EM Transf Diff Tern (T)
ORD 7875537	Funct-Digital POTT Line Term (PRI) - Fib
ORD 9093473	Switch Corr Maint (T)
ORD 9093792	LTC Tran - Tran Trouble Call (T)
ORD 9093851	Non-LTC Tran Corr Maint (T)
ORD 9093921	RTU Trouble Call (T)
ORD 9093957	LTC Aux Tran-LTC Trouble Call (PS)
ORD 9094026	Subst Misc Equip Trouble Call (T)
ORD 9094074	RTU Corrective Maintenance (T)
ORD 7860317	VCB Doble Tests (T)
ORD 7860319	VCB Doble Tests (T)
ORD 7860362	VCB Doble Tests (T)
ORD 7864417	VCB Test & Insp (T)
ORD 7864419	VCB Doble Tests (T)
ORD 7865502	Carrier Calibration (T)
ORD 7870527	GCB W/Pneu Mech Funct Test (T)
ORD 7870804	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 7870892	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 7873137	1 Year Fault Recorder Calibration (T)
ORD 7873191	1 Year Fault Recorder Calibration (T)
ORD 7873304	1 Year Fault Recorder Calibration (T)
ORD 7875531	Funct-Digital DCB Line Term (PRI) - Fibe
ORD 7878195	Funct-EM Transf Diff Tern (T)
ORD 7878199	Funct-EM Transf Diff Tern (T)
ORD 8860095	Storm 4 2020 OK Trans Substation O<(>&<)>
ORD 9093941	GCB Corr Maint (T)
ORD 9094172	GCB Corr Maint (T)
ORD 9094174	GCB Corr Maint (T)
ORD 9094175	GCB Corr Maint (T)
ORD 9094198	Switch Corr Maint (T)
ORD 9094240	RTU Trouble Call (T)
ORD 9094263	RTU Corrective Maintenance (T)
ORD 9094305	GCB Corr Maint (T)
ORD 7860360	VCB Doble Tests (T)
ORD 7865617	Funct-Digital Breaker MF (T)
ORD 7873310	1 Year Fault Recorder Calibration (T)
ORD 7873639	1 Year Fault Recorder Calibration (T)
ORD 7874745	EM-Simple Relay (T)
ORD 7874802	EM-Simple Relay (T)
ORD 7874809	EM-Simple Relay (T)
ORD 7874835	Digital-Simple Relay (T)
ORD 7875073	Digital-Moderately Complex Relay (T)
ORD 7875546	Funct-Digital DCB Line Term (PRI) - Fibe
ORD 7878170	Funct-Digital Differential Reactor Bank

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 8859926	2020/21-Minor Storm O<(>&<)>M - Transmis
ORD 8860096	Storm 4 2020 AR Trans Substation O<(>&<)>
ORD 9090701	Digital Terminal Trouble Call (T)
ORD 9093672	Non-LTC Tran Corr Maint (T)
ORD 9094453	Non-LTC Tran Corr Maint (T)
ORD 9094523	Non-LTC Tran Trouble Call (T)
ORD 9094571	Non-LTC Tran Trouble Call (T)
ORD 9094635	Carrier Trouble Call (T)
ORD 7828049	Funct-EM Breaker Failure (T)
ORD 7828876	Funct-EM Breaker Failure (T)
ORD 8859933	2020/21-Minor Storm O<(>&<)>M - Ardm Tra
ORD 8859938	2020/21-Minor Storm O<(>&<)>M - Musk Tra
ORD 9094887	Potential Tran Trouble Call (T)
ORD 9094749	Subst Misc Equip Trouble Call (T)
ORD 9094758	Non-LTC Tran Corr Maint (T)
ORD 9094781	GCB Corr Maint (T)
ORD 9094500	Non-LTC Tran Corr Maint (T)
ORD 9094647	RTU Trouble Call (T)
ORD 9093154	Carrier Manual Interconnect Test (T)
ORD 7862640	Digital-Simple Relay (T)
ORD 7865389	Digital-Simple Relay (T)
ORD 7865565	Funct-Digital Breaker MF w/UF (T)
ORD 7865618	Funct-Digital Breaker MF w/UF (T)
ORD 7867988	EM-Simple Relay (T)
ORD 7872563	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 7873069	GCB Air Compr Chk (T)
ORD 7874038	Funct-Digital Transf Diff Term (T)
ORD 7874890	Digital-Moderately Complex Relay (T)
ORD 7875313	Digital-Moderately Complex Relay (T)
ORD 7875391	Funct-Digital DCB Line Term (PRI) - Fibe
ORD 7875529	Funct-Digital DCB Line Term (PRI) - Fibe
ORD 7875545	Funct-Digital POTT Line Term (BU) - Fibe
ORD 7878492	Funct-Digital Transf Diff Term (T)
ORD 7878498	Funct-Digital Transf Diff Term (T)
ORD 7878659	Funct-Digital Bus Diff Term (T)
ORD 7878782	Funct-Digital Bus Diff Term (T)
ORD 7880657	Funct-Digital Breaker MF (T)
ORD 7880659	Funct-Digital Breaker MF (T)
ORD 7882742	Funct-Digital Breaker MF (T)
ORD 9094520	Non-LTC Tran Trouble Call (T)
ORD 9094671	Digital Relay Corrective Maintenance (T)
ORD 9094755	Switch Corr Maint (T)
ORD 9094756	Switch Corr Maint (T)
ORD 9094765	Transfer Trip Trouble Call (T)
ORD 9094774	MisOp Investigation-EM Terminal
ORD 9094839	GCB Add SF6 (T) Jason went to sub and
ORD 9094848	VCB Trouble Call (T)
ORD 9094925	Switch Trouble Call (T)
ORD 7828826	Funct-EM Breaker Failure (T)
ORD 7829169	Funct-Digital Breaker MF (T)
ORD 7829207	Digital-Simple Relay (T)
ORD 7871934	Digital-Simple Relay (T)
ORD 7872016	Funct-Digital Breaker MF (T)
ORD 7875951	Funct-Digital DCB Line Term (PRI) - Carr
ORD 7877019	Funct-Digital Reactor Bank (T)
ORD 8860053	Storm 6 2020 Transmission O<(>&<)>M
ORD 8860056	Storm 6 2020 OK Trans Substation O<(>&<)>
ORD 9094319	Fault Recorder Corrective Maint (T)
ORD 9095036	B/O Compressor

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9095045	LTC Tran - Tran Corr Maint (T)
ORD 7828847	Funct-EM Breaker Failure (T)
ORD 7852647	Funct-Digital Breaker MF (T)
ORD 7855339	Funct-Digital Step Distance Line Term (B
ORD 7867972	Carrier Calibration (T)
ORD 7872001	Digital-Simple Relay (T)
ORD 7872019	Funct-Digital Breaker MF (T)
ORD 7876229	Funct-Digital Diff Line Term (PRI) - Fib
ORD 7879613	Funct-Digital Step Distance Line Term (B
ORD 9094904	RTU Trouble Call (T)
ORD 9094988	Oil Filled Reactor Trouble Call (T)
ORD 9095087	Non-LTC Tran Corr Maint (T)
ORD 9095207	Subst Misc Equip Trouble Call (T)
ORD 9095329	Digital Terminal Corrective Maint (T)
ORD 7828810	Funct-EM Breaker Failure (T)
ORD 7829329	Funct-Digital Breaker MF (T)
ORD 7866136	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 7866242	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 7868155	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 7868962	Transfer Trip TX/RX Calibration (T)
ORD 7875343	GCB W/Spr-Mtr Mech Test & Insp (T)
ORD 7876656	Funct-Digital DCB Line Term (PRI) - Fibe
ORD 7876746	Funct-Digital Transf Diff Term (T)
ORD 7879396	Digital-Simple Relay (T)
ORD 7879472	Funct-EM DCB Line Term (T)
ORD 7879560	EM-Complex Relay (T)
ORD 7879644	EM-Moderate Relay (T)
ORD 7879646	EM-Complex Relay (T)
ORD 7879845	Funct-Digital DCB Line Term (PRI) - Carr
ORD 7881672	Funct-Digital DCB Line Term (PRI) - Fibe
ORD 7882702	Funct-Digital Step Distance Line Term (B
ORD 7882703	Funct-Digital DCB Line Term (PRI) - Carr
ORD 9093035	Motor Operator Trouble Call (T)
ORD 9095481	OCB Trouble Call (T)
ORD 7829333	Funct-Digital Breaker MF (T)
ORD 7836417	Funct-EM Breaker Failure (T)
ORD 7866137	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 7868503	Funct-Digital Breaker MF (T)
ORD 7870202	EM-Simple Relay (T)
ORD 7884081	Funct-Digital Breaker MF (T)
ORD 8860307	Storm 1 2021 OK Trans Substation O(>&<)
ORD 9095690	Non-LTC Tran Corr Maint (T)
ORD 7828836	Funct-Digital Breaker MF (T)
ORD 7828961	EM-Simple Relay (T)
ORD 9095843	Switch Corr Maint (T)
ORD 9095857	MisOp Investigation-Digital Terminal
ORD 9095944	Subst Misc Equip Trouble Call (T)
ORD 9096009	GCB Corr Maint (T)
ORD 9096066	Cap Bank Trouble Call (T)
ORD 9096100	Transfer Trip Trouble Call (T)
ORD 9094366	C Phase Switch Blade Not Fully Closed. I
ORD 7869905	Funct-Digital POTT Line Term (BU) - Fibe
ORD 7870050	Funct-Digital Diff Line Term (PRI) - Fib
ORD 9094959	Digital Terminal Corrective Maint (T)
ORD 8860246	Storm 8 2020 OK Trans Substation O(>&<)
ORD 9095701	Subst Misc Equip Corr Maint (T) Will
ORD 7833229	Funct-Digital Breaker MF (T)
ORD 7870706	Funct-EM Step Distance Line Term (T)
ORD 7875542	Funct-Digital DCB Line Term (PRI) - Fibe

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7868692	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 7865390	Digital-Simple Relay (T)
ORD 7874800	EM-Simple Relay (T)
ORD 7875533	Funct-Digital DCUB/DTT/POTT Line Term (B
ORD 9094114	Non-LTC Tran Corr Maint (T)
ORD 7828995	EM-Simple Relay (T)
ORD 7869091	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 9094764	Transfer Trip Trouble Call (T)
ORD 7829033	EM-Simple Relay (T)
ORD 7829170	Funct-Digital Breaker MF (T)
ORD 7828970	EM-Simple Relay (T)
ORD 7852513	Digital-Simple Relay (T)
ORD 7867973	Carrier Calibration (T)
ORD 9094352	Fault Recorder Corrective Maint (T)
ORD 7829129	Funct-Digital Breaker MF (T)
ORD 7868922	Transfer Trip TX/RX Calibration (T)
ORD 7828811	Funct-EM Breaker Failure (T)
ORD 7871569	Non-LTC Tran MT DGA (T)
ORD 4131192	PMX - UNIT NEEDS A LOWER INTAKE GASKET
ORD 7863944	LTC Tran Doble Test (T)
ORD 8261648	WO FT SMITH SUBOPS INSPECTION TRANSMISS
ORD 7686089	DSKTP MTSC LAPTOP DOCKING STATION FOR PA
ORD 7685045	DSKTP CHQ6 SOFTWARE ACROBAT PRO FOR LYNH
ORD 7685046	DSKTP CHQ6 SOFTWARE ACROBAT PRO FOR SHEL
ORD 1109746	PLS-CADD Software Upgrade 2013 - 2020
ORD 7686042	DSKTP MTSC SOFTWARE ADOBE ACROBAT PRO
ORD 7686043	DSKTP MTSC SOFTWARE ADOBE ACROBAT PRO F
ORD 7686044	DSKTP MTSC SOFTWARE ADOBE ACROBAT PRO FO
WBS 2:04624-0408.14.02	RELAY/SUB SOFTWARE MAINTENANCE
WBS 2:04624-0308.14.04	Transm Ops Annual PCI Software Maint
ORD 1112381	OpenView Lite AOR Review
ORD 7412750	PCI Software Maint Costs
ORD 3051967	Proclmp-NonProj Coach BU Support-Transm
ORD 18862635	1W SOONER GENERATOR AND XFORMER INSP
ORD 9093758	MisOp Investigation-EM Terminal
ORD 18868870	1W SOONER GENERATOR AND XFORMER INSP
ORD 9094204	Subst Misc Equip Corr Maint (T)PCB 108 N
ORD 9095253	OCB Trouble Call (T) Chris wa
ORD 18871909	1W SOONER GENERATOR AND XFORMER INSP
ORD 18873701	1W SOONER GENERATOR AND XFORMER INSP
ORD 9095482	OCB Corr Maint (T)
ORD 18860179	1W SOONER GENERATOR AND XFORMER INSP
ORD 18861216	1W SOONER GENERATOR AND XFORMER INSP
ORD 7807883	SWO TS/R Intcnnt Meters/Trans Subs
ORD 7874050	OCB W/Pneu Mech Test <> Insp (T)
ORD 7875706	LTC Tran LTC Internal (T)
ORD 9089525	Potential Tran Corr Maint (T)
ORD 9093057	Cap Bank Trouble Call (T)
ORD 9093089	Subst Misc Equip Corr Maint (T)
ORD 9093408	Subst Misc Equip Corr Maint (T)
ORD 9093471	GCB Add SF6 (T)
ORD 9093575	OCB Trouble Call (T) Robby was called t
ORD 9093582	Subst Misc Equip Corr Maint (T)
ORD 9093602	Carrier Trouble Call (T)
ORD 9093680	GCB Add SF6 (T)
ORD 9093712	Four insulators on the fuse attachment b
ORD 9093739	GCB Add SF6 (T)
ORD 7869052	Digital-Moderately Complex Relay (T)
ORD 9093782	Non-LTC Tran Corr Maint (T) Brandon Re

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9093786	Bad Order Fan
ORD 9093790	GCB Add SF6 (T)
ORD 9093892	GCB Add SF6 (T) Brandon and Brian adde
ORD 9093934	GCB Add SF6 (T)
ORD 4132142	A/C - NOT BLOWING COLD
ORD 9090158	OCB Corr Maint (T)BUSHING OIL LEVE
ORD 9091606	Subst Misc Equip Trouble Call (T)
ORD 9092970	Subst Misc Equip Corr Maint (T)Chad,
ORD 9093978	Subst Misc Equip Corr Maint (T)
ORD 9094122	GCB Trouble Call (T)
ORD 9094123	GCB Trouble Call (T)
ORD 7849927	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 7870605	OCB Air Compr Oil Chg (T)
ORD 9093964	GCB Trouble Call (T)
ORD 9094089	Subst Misc Equip Corr Maint (T)
ORD 9094125	GCB Add SF6 (T)
ORD 9094214	RTAC (SCADA) Trouble Call (T)
ORD 9094239	Subst Misc Equip Trouble Call (T)
ORD 9094384	LTC Tran - Tran Corr Maint (T)
ORD 9094409	Motor Operator Trouble Call (T)
ORD 9094443	GCB Add SF6 (T)
ORD 3382826	FAC PM CUSHING OIL FIELD SUB - MUSKOGEE
ORD 3383109	FAC PM ALMA SUB ACDX001
ORD 7685661	TELC POLECAT CREEK SUB CONVERT MV90 TO S
ORD 18864450	1W SOONER GENERATOR AND XFORMER INSP
ORD 18865985	1W SOONER GENERATOR AND XFORMER INSP
ORD 18867418	1W SOONER GENERATOR AND XFORMER INSP
ORD 18869969	1W SOONER GENERATOR AND XFORMER INSP
ORD 4133407	ENGINE - NEED TO ADD ENGINE OIL
ORD 4133514	ELEC - LEFT REAR BLINKER OUT
ORD 9090703	OCB Corr Maint (T) Pre-charge
ORD 9092884	Subst Misc Equip Corr Maint (T)
ORD 9094547	GCB Corr Maint (T)
ORD 9094552	LTC Tran - Tran Corr Maint (T)
ORD 9094640	LTC Tran - Tran Trouble Call (T)
ORD 9094882	Digital Terminal Corrective Maint (T)
ORD 9094888	Digital Terminal Corrective Maint (T)
ORD 9094889	GCB Add SF6 (T)
ORD 9094660	REFURBISH POWER TRANSFORMER CO#4585 8/20
ORD 9094698	GCB Add SF6 (T)
ORD 9094786	GCB Add SF6 (T)
ORD 9094835	Replace Burned Switch Contacts all Three
ORD 9094456	Non-LTC Tran Corr Maint (T)
ORD 9094517	RTU Trouble Call (T)
ORD 9094597	OCB Trouble Call (T) Chris was called
ORD 9094654	Subst Misc Equip Corr Maint (T)
ORD 9093304	GCB Corr Maint (T)
ORD 9092549	Subst Misc Equip Corr Maint (T)
ORD 9090833	Digital Terminal Trouble Call (T)
ORD 9094892	Non-LTC Tran Corr Maint (T)
ORD 9094916	Digital Terminal Corrective Maint (T)
ORD 9094917	Digital Terminal Corrective Maint (T)
ORD 9094933	Line Tuner Corrective Maint (T)
ORD 9094968	Cap Bank Corr Maint (T)
ORD 9094982	Digital Terminal Corrective Maint (T)
ORD 9094989	GCB Corr Maint (T)
ORD 9094994	GCB Add SF6 (T)
ORD 9094998	GCB Add SF6 (T)
ORD 8860186	Storm 7 2020 OK Trans Substation O(>&<)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9095052	GCB Trouble Call (T)
ORD 9095185	Non-LTC Tran Corr Maint (T)
ORD 9095198	GCB Add SF6 (T) Chandler and Bria
ORD 9095220	Subst Misc Equip Corr Maint (T)
ORD 9095260	OCB Trouble Call (T) Chris went to
ORD 9095272	Switch Trouble Call (T) 121M Switch
ORD 9095273	OCB Trouble Call (T) Brandon respo
ORD 9095501	B/O HYDRAULIC LINES
ORD 9095528	GCB Add SF6 (T) Brandon found GCB 186
ORD 7685880	TELC OGE METER REPAIR/MAINTENANCE
ORD 18875646	1W SOONER GENERATOR AND XFORMER INSP
ORD 7865092	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 8267805	Enid Transmission Sub Inspections
ORD 9095547	Digital Terminal Corrective Maint (T)
ORD 9095548	Digital Terminal Corrective Maint (T)
ORD 9095570	GCB Add SF6 (T)
ORD 9095587	Non-LTC Tran Corr Maint (T)
ORD 9095700	GCB Add SF6 (T)
ORD 9095760	GCB Add SF6 (T)
ORD 9095761	GCB Add SF6 (T)
ORD 9095765	GCB Corr Maint (T)
ORD 9095768	GCB Add SF6 (T)
ORD 7833470	EM-Simple Relay (T)
ORD 9095582	Digital Terminal Trouble Call (T)
ORD 9095730	GCB Add SF6 (T)
ORD 9095739	GCB Corr Maint (T)
ORD 9095748	OCB Trouble Call (T) Brandon was call
ORD 9095774	Digital Terminal Corrective Maint (T)
ORD 9095815	Subst Misc Equip Trouble Call (T)
ORD 9095832	OCB Corr Maint (T)
ORD 9095835	GCB Add SF6 (T)
ORD 9095837	GCB Add SF6 (T)
ORD 9095838	GCB Add SF6 (T)
ORD 9095850	GCB Add SF6 (T)
ORD 9095851	GCB Add SF6 (T)
ORD 9095890	GCB Add SF6 (T)
ORD 9095901	GCB Add SF6 (T)
ORD 9095902	GCB Add SF6 (T)
ORD 9095913	GCB Corr Maint (T)
ORD 7877605	GCB W/Spr-Mtr Mech Funct Test (T)
ORD 8277341	SWO MUSKOGEE INSPECTION TRANSMISSION SUB
ORD 9090037	Maud Tap T115 BO valves on air system
ORD 9095213	Transfer Trip Trouble Call (T)
ORD 9095785	GCB Add SF6 (T)
ORD 9095801	GCB Corr Maint (T)
ORD 9095897	OCB Corr Maint (T)
ORD 9095914	GCB Add SF6 (T)
ORD 9095915	GCB Add SF6 (T)
ORD 9095932	Digital Terminal Corrective Maint (T)
ORD 9095934	Digital Terminal Corrective Maint (T)
ORD 9095935	Digital Terminal Corrective Maint (T)
ORD 9095936	Digital Terminal Corrective Maint (T)
ORD 9095955	EM Terminal Corrective Maint (T)Wire cha
ORD 9095971	Subst Misc Equip Corr Maint (T)
ORD 9095987	GCB Add SF6 (T)Low gas alarm per TCC. Pi
ORD 9096039	Digital Terminal Corrective Maint (T)
ORD 9096089	OCB Corr Maint (T) Control Sup
ORD 9096113	Non-LTC Tran Corr Maint (T)
ORD 9096161	Subst Misc Equip Corr Maint (T)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 3379472	FAC PM MERIDIAN SUB ACDX001
ORD 3379474	FAC PM PLEASANT VALLEY SUB ACDX001
ORD 2167464	FAC R/R SPRINGCREEK SUB A/C NOT WORKING
ORD 2168727	FAC R/R ROMAN NOSE TWR HVAC2 IN ALARM
ORD 2168745	FAC R/R WOODWARD DIST EHV AC NOT WORKING
ORD 3379356	FAC PM ACDX FIXICO #1 SUBSTATION
ORD 3379478	FAC PM WESTMOORE SUB ACDX001
ORD 3381748	FAC PM CEDAR LANE SUB ACDX001harris chec
WBS 4:00021-0001.03.04.01	MNG WARE/INV PWRDEL - Inventory
ORD 1111723	Muskogee Nitrogen Bottle Purchase/Lease
ORD 1112067	Hilti Tools - Sub Ops
ORD 4130813	REQ - ENGINE - ELECTRONIC ENGINE PERFORM
ORD 4130926	ELEC-DRIVERS LOW BEAM HEADLAMP INOP
ORD 4130978	REQ - ELECT - R/R HEADLAMP OR WORK LIGHT
ORD 4131081	REQ - ELECT - R/R HEADLAMP
ORD 4131157	REQ - ELECT - R/R HEADLAMP OR WORK LIGHT
ORD 4131354	ELEC - PASS SSIDE HEADLAMP INOP
ORD 4131555	P/B - Wipers streaking and squeaking
ORD 9086059	Switch Repair Hot Spot (T)
ORD 9092195	Non-LTC Tran Corr Maint (T)
ORD 9092968	OCB Corr Maint (T)Found bad pressure rel
ORD 9093151	LTC Tran - Tran Corr Maint (T)
ORD 9093441	Subst Misc Equip Corr Maint (T)
ORD 1111722	Shawnee Nitrogen Bottle Purchase/Lease P
ORD 1111728	Metro Nitrogen Bottle Purchase/Lease Pro
ORD 4131792	P/B WIPER BLADE CLIP BROKE OFF
ORD 4131930	FUEL-NEEDS AUX FUEL TANK FF CHANGED
ORD 4131931	FUEL-NEEDS AUX FUEL TANK FF CHANGED
ORD 9090836	Non-LTC Tran Corr Maint (T)
ORD 9092821	Subst Misc Equip Corr Maint (T)
ORD 9093324	Switch Corr Maint (T)
ORD 9093325	Switch Corr Maint (T)
ORD 9093326	Switch Corr Maint (T)
ORD 9093596	Non-LTC Tran Corr Maint (T)
ORD 9093634	Fault Recorder Corrective Maint (T)
ORD 9093673	Subst Misc Equip Corr Maint (T)
ORD 9093736	Charger Corrective Maintenance (T)
ORD 1111721	Ardmore Nitrogen Bottle Purchase/Lease P
ORD 1111724	Enid Nitrogen Bottle Purchase/Lease Prog
ORD 1111725	Ft Smith-AR Nitrogen Bottle Purchase/Lea
ORD 4131914	ELEC - R/R WIPER BLADES
ORD 4132311	ELEC - LEFT HEADLIGHT OUT
ORD 7872425	Funct-Digital DCB Line Term (PRI) - Carr
ORD 8298148	Bad Order Oil Pump also other problems
ORD 9091103	Subst Misc Equip Trouble Call (T)
ORD 9092059	GCB Trouble Call (T)Steve Blevins was ca
ORD 9093388	Low nitrogen alarm
ORD 9093622	Subst Misc Equip Trouble Call (T)
ORD 9093951	OCB Trouble Call (T)
ORD 9094080	Non-LTC Tran Corr Maint (T)
ORD 4131966	TIRES - ROTATE AND RESET SENSORS
ORD 4132509	P/B - R/R WIPERS
ORD 4132802	ELEC - R/R LEFT HEADLIGHT BULB
ORD 4132803	ELEC - R/R KEY FOB BATTERY
ORD 4132899	ELEC-DRIVERS SIDE HEADLAMP INOP
ORD 4133052	P/B-NEEDS WIPWERS REPLACED
ORD 7868574	VCB w/Spr Mech Funct Test (T)
ORD 7872902	OCB Air Compr Oil Chg (T)
ORD 9094032	LTC Tran - Tran Corr Maint (T)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9094248	Motor Operator Trouble Call (T)
ORD 2168863	FAC R/R CIMARRON SUB ISSUES
ORD 2168901	FAC R/R JAYCEE AVE SUB FILTR NDS RPLCED
ORD 2168952	FAC R/R WALNUT CREEK SUB LITES NOT WORKN
ORD 2168964	FAC R/R GRACEMONT SUB A/C NOT WORKING
ORD 2168975	FAC R/R SPRING VALLEY SUB A/C NOT WORKIN
ORD 2169049	FAC R/R GYNNWOOD SUB A/C NOT WORKING
ORD 2169053	FAC R/R EL RENO SUB A/C NOT WORKING
ORD 2169118	FAC R/R AIR DEPOT SUB BATTERIES/FILTERS
ORD 3381225	FAC PM HEALDTON TAP SUBSTATION ACDX
ORD 3382498	FAC PM SUNNYSIDE SUB ACDX #1
ORD 7685333	DSKTP MTSC NEW LT +SIDES FOR ERIC LAKEY
ORD 3382802	FAC PM CLASSEN SUB ACDX001
ORD 3382811	FAC PM ACDX1 MUSTANP 69 SUB CONTROL HOUS
ORD 3383258	FAC PM CHICKASAW SUB ACDX001
ORD 2169509	FAC R/R ARCADIA SUB ADD UPS
ORD 2169584	FAC R/R PLAINSMEN A/C BLOWING HOT AIR
ORD 2169278	FAC R/R MADILL SUB BLDGING NEEDS MAINT
ORD 2169051	FAC R/R ADABELL RD SUB AC MISSING FILTER
ORD 2169225	FAC R/R ARCADIA SUB NORTH DR CARDREADER
ORD 2169481	FAC R/R FT SMITH SUB MUTIPLE LIGHTS OUT
ORD 2169536	FAC R/R ALTUS SUB A/C NOT COOLING
ORD 2169579	FAC R/R CIMMARON SUB ACDX1 NOT WORKING
ORD 2169684	FAC R/R DAYTON SUB A/C NOT WORKING
ORD 2169737	FAC R/R CROSSROAD WF SUB CARD READER
ORD 2169857	FAC R/R TINKER 4 SUB THERMOSTAT NOT WORK
ORD 2170154	FAC R/R CONT EMP SUB REPAIR SPLIT UNIT
ORD 2170202	FAC R/R DRUMRIGHT SUB WINDOW BROKEN
ORD 4133306	ELEC - DRIVER SIDE HEADLIGHT IS OUT
ORD 4133320	ELEC-PASSENGER SIDE HEADLAMP INOP
ORD 4133485	P/B - INSTALL LARGE OGE DECALS ON UNIT
ORD 4133492	P/B - INSTALL LARGE OGE DECALS ON UNIT
ORD 4133624	ENGINE-OIL COOLER LINES LEAKING
ORD 4133649	ELEC-AUX FUEL PUMP BLOWING FUSE
ORD 9093096	Non-LTC Tran Corr Maint (T)
ORD 9093097	Non-LTC Tran Corr Maint (T)
ORD 9093974	LTC Tran - Tran Corr Maint (T)
ORD 9093975	LTC Tran - Tran Corr Maint (T)
ORD 4134161	INCIDENT - 009541 STRUCK FIXED OBJECT
ORD 4133967	P/B-DRIVERS HEADLAMP FALLING OUT
ORD 7874570	LTC Tran MT DGA Sample (T)
ORD 7877773	GCB Air Compr Oil Chg (T)
ORD 9094657	Non-LTC Tran Corr Maint (T)
ORD 9094779	Switch Corr Maint (T)
ORD 9094834	Motor Operator Corr Maint (T)Found bad c
ORD 9094341	Fault Recorder Corrective Maint (T)
ORD 9094343	Fault Recorder Corrective Maint (T)
ORD 9094353	Fault Recorder Corrective Maint (T)
ORD 9094354	Fault Recorder Corrective Maint (T)
ORD 9094465	Non-LTC Tran Corr Maint (T)
ORD 9094318	Fault Recorder Corrective Maint (T)
ORD 9094340	Fault Recorder Corrective Maint (T)
ORD 7872581	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 7872589	GCB (EHV) W/Spr-Mtr Mech Test & Insp (T)
ORD 8277343	SWO Shawnee Sub Ops Transmission Sub Ins
ORD 9094797	Switch Repair Hot Spot (T)
ORD 9094905	GCB Corr Maint (T)
ORD 9094955	LTC Tran - Tran Trouble Call (T)
ORD 9094970	OCB Trouble Call (T)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9094975	GCB Corr Maint (T)
ORD 4131943	PMX - ELECT - R/R MARKER LIGHTS
ORD 2973167	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 4132453	ELECT - R/R HEAD LIGHT
ORD 4132596	P/B # R/R WIPER BLADES
ORD 4133318	HYD - CHECK OVER
ORD 4134057	P/B ù R/R WIPER BLADES
ORD 4134330	ELEC - HEADLIGHT
ORD 4134331	ELEC - TAILLIGHTS
ORD 4134496	CHECK OVER FOR STORM USE
ORD 4134616	P/B-REAR FUEL CAP BROKEN
ORD 4134767	ELEC -PASS HEADLIGHT INOP
ORD 4134801	ELECT - R/R HEADLIGHT
ORD 4134901	P/B-NEEDS NEW WIPER BLADES
ORD 4135023	CHRGSYS - CHECK FOR STARTING ISSUE
ORD 7870649	LTC (Non RMV) Tran Test & Insp (T)
ORD 9094173	GCB Corr Maint (T)
ORD 2170564	FAC R/R FT SMITH SUB REAR GATE DAMAGE
ORD 2170602	FAC R/R WESTMOORE SUB FENCE CUT
ORD 2170634	FAC R/R LIBERTY LAKE SUB NEEDS FILTERS
ORD 3381161	FAC PM CLEO CORNER SUB CARD ACCESS SYSTE
ORD 3384488	FAC PM COTTONWOOD CREEK SUB ACHP01
ORD 3384732	FAC PM SEMI PP GEN SUB CARD ACCESS SYSTM
ORD 4134907	P/B - SEAL LEAKS IN CAB
ORD 2170833	FAC R/R ETOWA SUB LIGHTING
ORD 2170895	FAC R/R PINTAIL SUB NEED NEW UPS
ORD 2170899	FAC R/R PECAN CREEK SUB DOOR BROKE
ORD 2171034	FAC R/R WILDMARY SUB CHECK FOR WATER LEA
ORD 2171061	FAC PM CROSSTOWN SUB
ORD 3384542	FAC PM SPRING VALLEY SUB - SHAWNEE
ORD 3384604	FAC PM GATEWAY SUB ACDX01
ORD 3384713	FAC PM MUSKOGEE SUB CARD ACCESS SYSTEM
ORD 2171351	FAC R/R GM SUB DOOR RUST
ORD 3384723	FAC PM FT SMITH SUB CARD ACCESS SYSTEM
ORD 3385480	FAC PM HONEY CREEK SUBSTATION ACDX
ORD 2171357	FAC R/R FT SMITH SUB WEST DOOR CARDREADR
ORD 2171359	FAC R/R FT SMITH SUB W. DOOR WONT SHUT
ORD 2171858	FAC R/R NARDIN SUB HEATER IS OUT
ORD 2171994	FAC 911 SOONER SUB S DOOR NOT SECURING
ORD 3385681	FAC PM ACDX BRISTOW SUBSTATION
ORD 2973531	PM INSPECTION A
ORD 4135086	P/B ù R/R WIPER BLADES
ORD 4135090	P/B - R/R GAS CAP
ORD 4135501	ENGINE ù R/R OIL PRESSURE SENSOR [EOP]
ORD 4135523	R/R WIPERS
ORD 4135619	MISC ù LOOK UP/ORDER PARTS
ORD 4135814	ELECT - R/R BULB/LAMP
ORD 4135966	PM ù INSPECT
ORD 4135999	ELEC- DRIVERS HEADLIGHT IS OUT
ORD 4136339	ELEC-PASSENGER SIDE LOW BEAM INOP
ORD 4136402	ELEC-DRIVER LOW BEAM HEADLAMP INOP
ORD 9095407	GCB Corr Maint (T)
ORD 9095592	OCB Corr Maint (T)
ORD 7877252	EM-Simple Relay (T)
ORD 7881380	Digital-Simple Relay (T)
ORD 9095597	OCB Corr Maint (T)Valve is leaking air.
ORD 9095881	Subst Misc Equip Trouble Call (T)
ORD 2974734	D.O.T INSPECTION (WEIGH VEHICLE)
ORD 4136768	P/B-TOMY GATE PINS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4137284	ELECT - REPAIR WIRING/CONNECTOR/TERMINAL
ORD 7881971	OCB W/Pneu Mech Funct Test (T)
ORD 7883126	OCB W/Pneu Mech Funct Test (T)
ORD 9095898	GCB Corr Maint (T)
ORD 9095943	OCB Corr Maint (T)
ORD 9096000	GCB Trouble Call (T)
ORD 7868851	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7868854	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869083	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869084	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869085	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869088	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869282	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869283	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869284	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869287	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869778	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869780	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870041	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870292	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870293	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870424	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870477	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870478	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870479	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870480	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870685	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870687	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870689	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9092213	Lead Acid Battery Corrective Maint (T)
ORD 9092437	Switch Corr Maint (T)
ORD 9092491	Switch Corr Maint (T)
ORD 9093153	Switch Corr Maint (T)
ORD 9093155	Carrier Manual Interconnect Test (T)
ORD 9093185	Repair and Test Structure to Ground Grid
ORD 7870866	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870867	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870869	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870871	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870873	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870874	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871005	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871006	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871228	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871229	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871230	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871235	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871237	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871450	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871452	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871873	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871877	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871879	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872215	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872218	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872221	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872222	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872229	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9090315	Switch Corr Maint (T)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9091636	Subst Misc Equip Corr Maint (T)
ORD 7872220	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872226	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872365	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872652	1 Year Readings/Insp (LeadAcidBattery) (
ORD 2169017	FAC R/R GATEWAY SUB FENCE CUT
ORD 2169365	FAC R/R GREEN PASTURE SUB TRASHED
ORD 2169023	FAC R/R CAL CREEK SUB GATE RAN OVER
ORD 2169629	FAC R/R CROSSTOWN SUB FENCE CUT
ORD 2170218	FAC R/R BELLBELL SUB FENCE CUT
ORD 2170512	FAC R/R TENNYSON SUB FENCE DAMAGED
ORD 7872993	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872994	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873536	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873668	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873670	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873676	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873941	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9092515	Motor Operator Corr Maint (T)
ORD 9094320	Switch Corr Maint (T)
ORD 9094501	Lead Acid Battery Corrective Maint (T)
ORD 7874403	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874404	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874405	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874258	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9094617	Switch Corr Maint (T)
ORD 9093183	Digital Terminal Trouble Call (T)
ORD 7874429	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874577	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9093968	Switch Corr Maint (T)
ORD 9094001	CCVT/KKB Corr Maint (T)
ORD 7874766	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874769	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874772	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874819	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875582	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875730	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875934	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9092797	Switch Corr Maint (T)
ORD 9094981	Switch Corr Maint (T)
ORD 7875589	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875932	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876146	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876226	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876372	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876389	1 Year Readings/Insp (LeadAcidBattery) (
ORD 2171243	FAC R/R CUSHING TAP SUB GATE FIX
ORD 2171412	FAC R/R GREEN PASTURES SUB FENCE DAMAGE
ORD 2171738	FAC R/R TULSA SUB FENCE DAMAGE
ORD 7877116	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877295	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877297	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877299	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877300	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877302	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7878269	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9095342	Switch Corr Maint (T)
ORD 7877294	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877296	1 Year Readings/Insp (LeadAcidBattery) (

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7877473	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877475	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877479	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877593	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877633	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877638	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877665	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877729	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7878319	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7878321	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9095588	Switch Corr Maint (T)
ORD 9094560	LTC Tran - LTC Corr Maint (T)
ORD 2171161	FAC R/R MAY AVE SUB LOCKS NOT WORKING
ORD 9090280	Motor Operator Corr Maint (T)
ORD 1110047	SWO-MSI & EUS-Substa Trans Records Work
ORD 1108011	THIS IS FOR OIL SAMPLES. THESE ARE DONE
ORD 9092033	RTU Trouble Call (T)
ORD 9092107	RTU Trouble Call (T)
ORD 7872224	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9093677	RTU Trouble Call (T)
ORD 9093679	RTU Trouble Call (T)
ORD 2169001	FAC R/R DRIPPING SPRNG SUB WASHED OUT
ORD 7865441	OCB W/Pneu Mech Test & Insp (T)
ORD 2170803	FAC R/R S 4TH SUB ROOF LEAKING
ORD 2171813	FAC R/R JENSON SUB FENCE CUT
ORD 7874677	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874817	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874880	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875018	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875316	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875325	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875331	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875333	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9095756	Switch Corr Maint (T)
ORD 9095813	Switch Corr Maint (T)
ORD 9095879	Switch Corr Maint (T)
ORD 7385621	LIDAR SURVEY- TRANSMISSION LINE
ORD 1111660	Training Order for Sub Ops
ORD 2167224	FAC R/R CHANDLER SUB SAMPLE TESTING
ORD 2167226	FAC R/R COW CREEK SUB SAMPLE TESTING
ORD 2167357	FAC R/R CZECH HALL SUB SAMPLE TESTING
ORD 2169074	FAC REQ HONOR HEIGHTS SUB ASBESTOS SMPLE
ORD 2170761	FAC R/R SW 22ST SUB EROSION
ORD 7874509	LTC Tran MT & LTC Oil Qual (T)
ORD 7870640	LTC Tran-LTC DGA & Heat Gun Diff Chk (T)
ORD 7871138	LTC Tran-LTC DGA & Heat Gun Diff Chk (T)
ORD 7869169	Non-LTC Tran MT DGA (T)
ORD 9093929	LTC Tran - LTC Corr Maint (T)
ORD 9094185	LTC Tran - LTC Trouble Call (T)
ORD 9094388	LTC Tran - LTC Trouble Call (T)
ORD 7876118	Oil Filled Reactor Main Tank DGA (T)
ORD 7874816	Non-LTC Tran MT DGA (T)
ORD 7876029	Non-LTC Tran MT Oil Qual (T)
ORD 9095773	LTC Aux Tran-LTC Corr Maint (PS)
ORD 9095805	LTC Tran - Tran Corr Maint (T)
WBS M:12000-0403.15.10.53	FTS-ARK-SVC RSTRE TRAN SUBS EQUIP-AR
WBS M:02004-0403.16.10.53	FTS-ARK-SVC RSTRE TRAN SUBS EQUIP-AR
WBS M:02004-0403.16.20.56	METRO-SVC RSTRE TRAN SUBS EQUIP-OK
WBS 1:00163-0012.25.15.03	Facil Prev Mntc for Trans. Subs-AR

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS M:02006-0403.16.10.53	FTS-ARK-SVC RSTRE TRAN SUBS EQUIP-AR
WBS 1:00163-0012.25.07.04	Facil Mntc Rpr/Rep for Trans. Subs-OK
WBS M:02008-0403.16.20.56	METRO-SVC RSTRE TRAN SUBS EQUIP-OK
WBS 1:00163-0012.25.15.04	Facil Mntc Rpr/Rep for Trans. Subs-AR
WBS M:02101-0403.16.10.53	FTS-ARK-SVC RSTRE TRAN SUBS EQUIP-AR
WBS M:02101-0403.16.20.56	METRO-SVC RSTRE TRAN SUBS EQUIP-OK
ORD 4131366	HYD-BOLTS ON PIN RETAINER CAP LOOSE
ORD 7958160	Paoli-Ratliff 138kV x-arms 38/2, 38/3
ORD 9092186	Muskogee-VBI RESTORATION
ORD 8265862	HSL-RENO (63RD STR) 69KV O/M RESTORATION
ORD 8286755	CLEO CORNER TO MOORELAND 138KV O/M RESTO
ORD 9092675	MULDROW-VBI O<(>&<)>M WO#
ORD 7951747	March 2018 Osmose Inspection-MacArthur-W
ORD 8592373	Woodring to Morrison Tap 138kV
ORD 8592175	Sooner to Cleveland 345kV
ORD 9093728	Seminole-Ashland 345kV Phase II O<(>&<)>
ORD 9093727	Seminole-Ashland 345kV Phase I O<(>&<)>M
ORD 2972178	PM INSPECTION A
ORD 4130874	REQ - P/B - wiper blades/washer fluid
ORD 4131723	REQ - CUST WANTS HYD FLUID AND GREASE
ORD 4131991	HYD PMX-JOT STICK STICKING
ORD 4133719	HYD PMX - LOWER CONTROLES STICKING
ORD 4136491	PMX BRAKES-AIR LEAK
ORD 4136611	EQUIP - R/R/ PINS
ORD 7964088	Dewey-Iodine Property Damage
ORD 9090485	WEST TRANS CYCLE AND NON CYCLE
ORD 9090486	EAST TRANS CYCLE AND NON CYCLE
ORD 1110055	Trans Line-Encroachment Requests
ORD 9094947	HSL-Maud Tap O<(>&<)>M Work Order
ORD 1112880	Arbuckle-Carter Seminary Tap 138kV Reloc
ORD 7958139	Sunnyside-Healdton Tap 138kV x-arm 21/1
ORD 8286757	EUCHEE CRK TO ANTIOCH 69KV RESTORATION
ORD 8860107	This work order is for an old dumpster c
ORD 9095448	2021 Osmose Steel Structure O<(>&<)>M re
ORD 8860304	Storm 1 2021 Transmission O<(>&<)>M
WBS 2:04624-0301.05.20.01	TRANS LINE VEG MGMT - OK - CYCLE WORK
ORD 8294218	TRANS CYCLE AND NON CYCLE
ORD 1112931	214163 Transmission Vegetation Maintenanc
WBS M:02008-0303.16	SVC RSTRE TRANS-STRMS
WBS M:02004-0303.16	SVC RSTRE TRANS-STRMS
WBS M:12000-0303.15	SVC RSTRE TRANS-STRMS
ORD 7683999	DSKTP FTSMSC TABLET +EXTRAS FOR SEAN SPI
ORD 1111996	SWO O<(>&<)>M AMI Meter Maint - OK
ORD 7682233	DSKTP NDSC LT +SIDES FOR ERIC ENGLS
ORD 7684213	DSKTP MTSC 20 DELL LATITUDE 7212 RUGGED
ORD 7684848	DSKTP NDSC LT AC ADAPTER FOR CHAD BRESKE
ORD 7684902	DSKTP MTSC LT +DOCK FOR ANTHONY McVEA
ORD 7685001	TELC MTSC LT DOCKING STATION FOR SYDNEY
ORD 7684352	TELC T/O OGE SMARTGRID SYSTEM WORK 2020
ORD 7685011	DSKTP SHWSC 2 DELL TABLET BATTERIES FOR
ORD 7685023	DSKTP ENISC BATTERIES FOR MARK HAMM
ORD 7685054	DSKTP MSKSC DELL TABLET BATTERIES FOR GR
ORD 7685055	DSKTP MSKSC DELL TABLET BATTERIES FOR JO
ORD 7685060	DSKTP MTSC LT FOR RONALD JARDOT
ORD 7685075	DSKTP ENISC TABLET DOCK FOR CHRIS BRISTO
ORD 7685087	DSKTP MTSC TABLET +EXTRAS FOR NATHAN LOR
ORD 7685112	DSKTP MSKSC MONITOR FOR BRUCE PAULUS
ORD 7685113	DSKTP MSKSC 3 MDU BATTERIES FOR KEVIN LU
ORD 7685134	DSKTP MTSC TABLET BATTERY FOR JOSEPH POO

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7685137	DSKTP MTSC TABLET BATTERY FOR SHAD BARNE
ORD 7685156	DSKTP WDSC LT DOCK FOR ONDRAY CANADY
ORD 7685237	DSKTP MTSC MONITORS FOR KASSIE HEALD
ORD 7685260	DSKTP ARDSC USB-C-6 IN 1 TRAVEL ADAPTER
ORD 7685261	DSKTP ENIDSC MONITOR FOR MELBA SEYMOUR
ORD 7685264	DSKTP WESTSC Travel Keyboard for Dell La
ORD 7685266	DSKTP MTSC HP ZBOOK / WIRELESS KEYBOARD
ORD 7685274	DSKTP NDSC KEYBOARD FOR ADAM COX
ORD 7685278	DSKTP MTSC KEYBOARD FOR BRADLEY LOMAN
ORD 7685283	R KATHLEEN ALBA
ORD 7685285	DSKTP SDSC MDU BATTERIES FOR JOSHUA FISK
ORD 1111523	SWO Oil Plant Process - Environ
ORD 3052263	TLS-DEVELOP MEMBERS-PD
ORD 7685332	DSKTP MTSC TABLET +SIDES FOR MARK LOVELE
ORD 7685339	DSLTP NDSC REPLACE FIS MONITOR FOR PAUL
ORD 7685348	TELC SAPULPA 6 TABLET BATTERIES FOR STEV
ORD 7685349	DSKTP MSKSC/ KVSC 2 MONITORS PER S HIGHF
ORD 7685365	DSKTP MSKSC DOCK FOR RANDY DANIELS
ORD 7685374	TELC FTSMSC TABLET FOR JASON WICKWARE
ORD 7685381	DSKTP FTSMSC LAPTOP FOR ANDREW LONG
ORD 7685383	DSKTP MTSC LAPTOP/LT DOCK STATION/WIRELE
ORD 7685389	DSKTP ARDSC MDU DOCK FOR GEORGE ROSE
ORD 7685393	DSKTP SHWSC LT BATTERIES FOR ETHAN HAVLI
ORD 7685413	DSKTP FTSMSC KBD/MOUSE FOR JOHN MEEH
ORD 2169622	FAC REQ ENISC DESKTOP HAND HEATER
ORD 7685450	DSKTP SHWSC BATTERIES FOR DAVID CLEMMONS
ORD 7685451	DSKTP SHWSC 2 DOCKS FOR DAVID CLEMMONS
ORD 7685464	DSKTP MTSC HDMI TO VGA ADAPTER FOR CLAUD
ORD 7685503	DSKTP MTSC MDU BATTERIES FOR ERIC KAPPUS
ORD 7685525	DSKTP NDSC LT BATTERIES FOR ERIC ENGLES
ORD 7685527	DSKTP MTSC LATITUDE 7200 TABLET +EXTRAS
ORD 7685529	DSKTP SDSC LATITUDE 7200 +EXTRAS FOR JOS
ORD 7685506	DSKAP MTSC DELL 7202 BATTERIES FOR TYLER
ORD 7685531	DSKTP NDSC LATITUDE 7200 TABLET +EXTRAS
ORD 7685533	DSKTP MTSC REPLACE STOLEN LT A700642 FOR
ORD 7685534	DSKTP SHWSC LATITUDE 7200 TABLET +EXTRAS
ORD 7685535	DSKTP ADASC DELL LATITUDE 7202 BATTERY F
ORD 7685543	DSKTP ARDSC MDU BATTERIES FOR JAMES TOW
ORD 7685576	TELC FTSMSC ADD DOCK TO F04-407 PER ALLE
ORD 7685580	DSKTP ARDSC LATITUDE 7202 BATTERIES FOR
ORD 7685600	DSKTP ARDSC LT DOCK FOR DAVID MARLER
ORD 7685594	DSKTP NDSC DELL 7202 TABLET BATTERIES FO
ORD 1111841	PPE/Sfty Tools-Mgr Forecasting <(>&<)> P
ORD 1111842	PPE/Sfty Tools - Supv Operations Analyti
ORD 1111272	Timekeeping/P Cards-Metro Area Constr
ORD 7685687	SDSKTP ARDSC LATITUDE 7202 BATTERIES FOR
ORD 7685693	DSKTP WDSC MONITOR FOR MADISON BERRYHILL
ORD 7685722	DESKTOP MUSKOGEE SC LATITUDE 5285 PLUS E
ORD 7685800	DSKTP SHAWNEESC Dell Latitude 5285/5290
ORD 7685801	DSKTP NRMSC 10 BATTERIES FOR JOSHUA FISK
ORD 2171152	FAC REQ CHQ9 HAND HEATER A. DENNIS
ORD 7685843	DSKTP MTRO KEYBOARD AND MOUSE FOR JAMES
ORD 7685900	DESKTOP CORP HQ 9TH FL MONITOR REQUEST
ORD 7685935	DESKTOP WEST DIST SC MDU BATTERIES
ORD 7685937	DESKTOP NORTH DIST SC KEYBOARD AND MOUSE
ORD 7685841	DESKTOP ADA RUGGED TABLET BATTERY REPLAC
ORD 7685854	DSKTP NORTHEASTSC DELL RUGGED TABLET BAT
ORD 7685898	DSKTP MSKSC DELL RUGGED TABLET BATTERY F
ORD 7685936	DESKTOP NORTH DIST MDU BATTERIES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7685980	DESKTOP WOODWARD SC BAT for Thrash Roy
ORD 7685987	DESKTOP Z23 for Newman Michael FT Sm SC
ORD 7685988	DESKTOP BAT DELL RUGGED for Snowden Alle
ORD 7686012	DSKTP WDSC TRAVEL KEYBOARD FOR ERIC KAPP
ORD 7686016	DSKTP NDSC MONITOR / WIRELESS KEYBOARD A
ORD 7686018	DESKTOP BATTERIES for Todd Michael
ORD 7686020	DESKTOP NDSC WIRELESS KEYBOARD for Boyet
ORD 7685650	TELC T/O OGE SMARTGRID SYSTEM WORK 2021
ORD 7686029	DESKTOP KVSC MDU BATTERIES for Hoover Gr
ORD 7686031	DESKTOP LSSQ TABLET Extra charger for Ho
ORD 7686033	DESKTOP METRO TAB AND EXTRA PWR ADAPTER
ORD 7686055	DSKTP Enid Service Center 23 inch LCD Wi
ORD 7686072	DSKTP West Service Center 23 inch LCD Wi
ORD 7686082	DESKTOP WEST DC KEYBOARD AND MOUSE for K
ORD 4135558	COOLSYS - COOLANT LEAK
ORD 7684283	DSKTP MTSC LT +MEMORY AND SIDES FOR NICH
ORD 7684818	DSKTP MTSC ADD RAM FOR NICHOLAS WEBSTER
ORD 7684827	DSKTP MTSC SOFTWARE - ACROBAT STD FOR JU
ORD 7684865	DSKTP SHWSC 72212 TABLET BATTERIES 8 FOR
ORD 7684938	DSKTP MTSC SOFTWARE - ACROBAT PRO FOR RY
ORD 7684492	DSKTP MUSKSC MONITOR FOR JACQUELINE HANN
ORD 7684517	DSKTP MTSC MONITOR WINTER EVERSON
ORD 7684649	TELC WIMAX REPLACEMENT ASSISTANCE
ORD 7684694	DSKTP ENIDSC Dell Latitude 5285/5290 Doc
ORD 7684699	DSKTP Ft Smith Service Center 23 inch LC
ORD 7684802	DSKTP ARDSC LT FOR CONTRACTOR JAELYN COL
ORD 7684811	DSKTP MSKSC LT + EQUIP FOR B BURNS
ORD 7684995	DSKTP NDSC SOFTWARE ACROBAT PRO FOR DAN
ORD 7685058	DSKTP NDSC SOFTWARE ACROBAT PRO FOR ROBER
ORD 7685181	DSKTP MTSC SOFTWARE ACROBAT PRO 2020 FOR
ORD 1112051	Hilti Tool Order - Electric Dept
WBS 1:04603-0004.03.04.01	MISC O&M EXP-ELEC SERV VP / GEN-PD
ORD 4132734	ELECT - MDU STAND
ORD 7685359	DSKTP MTSC SOFTWARE ACROBAT PRO 2020 FOR
ORD 7685360	DSKTP NDSC SOFTWARE ACROBAT STD 2020 FOR
ORD 7685422	DSKTP MTSC SOFTWARE - ACROBAT PRO 2020 F
ORD 4133753	ELEC - RVA SHOWING UNPLUGGED
ORD 4133528	PMX - ELECT R/R BULB
ORD 4134291	P/B # R/R WIPER BLADES
ORD 4134620	HYD - START/STOP INOP
ORD 4134666	P/B RUBBER HOOD LATCH ROTTED OFF
ORD 4134772	P/B-NEEDS WIPER BLADES
ORD 4134812	HYD - BROKEN FITTING AT 1ST STAGE PIN
ORD 4134820	ELEC LIGHTS AND SIGNALS INTERMITTENT
ORD 4134860	P/B-PASS SIDE LOWER MIRROR BRACKET
ORD 4134942	R/R - GO LIGHT REMOTE
ORD 7685677	DSKTP MTSC CHARGER AND BATTERY FOR GRADY
ORD 7685760	DSKTP CHQ9 SOFTWARE ACROBAT PRO FOR BRAD
ORD 4128845	ELEC - LR BRAKE LIGHT OUT
ORD 4134909	P/B - INSTALL FLOOR MATS
ORD 4135204	BRAKES - BRAKES ARE LOCKED UP
ORD 4135634	COOLSYS-COOLANT LEAK
ORD 7686023	DSKTP METRO SOFTWARE ADOBE STD for Lin Y
ORD 2974189	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 4135044	P/B - R/R DRIVERS DOOR
ORD 4135092	P/B - R/R DOC HOLDER
ORD 4135148	P/B ð R/R WIPER BLADES
ORD 4135184	ELECT - R/R BULB/LAMP
ORD 4135522	P/B ð R/R WIPER BLADES

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4135612	HYD - GEL COAT REPAIR
ORD 4135613	HYD - R/R DECALS
ORD 4135614	P/B - MISC TEST DRIVE
ORD 4135644	P/B - NEED NEW LEFT SIDE MUD FLAP
ORD 4135702	HYD ù REPAIR WIRE REEL
ORD 4135822	ELEC - R/R HEADLIGHT HARNESS
ORD 4135885	PMX P/B-DRIVERS DOOR LOCK ROD KNOB
ORD 4136008	HYD - R/R LOWER CONTROL VALVES
ORD 4136395	HYD-STOWED HEIGHT DECAL NEEDS REPLACED
ORD 4136413	ELEC-PASS SIDE TAIL LIGHT INOP
ORD 4135708	P/B - DRIVER SEAT LEAKING AIR
ORD 4136481	ENGINE - CHANGE BREAK IN OIL
ORD 4136597	ELECT - CITY HORN INOP
ORD 4136655	ELECT - R/R BULB/LAMP
ORD 4136688	ELECT - R/R BULB/LAMP
ORD 4136888	EQUIP - INST TOOLBOXES AND SIMILAR DEVIC
ORD 4137129	COOLSYS-SMELL COOLANT WHEN RUNNING
ORD 7685013	TELC CHECOTAH SUB WIMAX DECOMISSION
CTR 20009999	PD Clearing CCTR
ORD 7684734	TELC MAG MTN TO ALTUS MW LINK NEEDS REPA
ORD 1112052	Hilti Tools - South District Constructio
ORD 1112053	Hilti Tools - North District Constructio
ORD 1112054	Hilti Tools - West District Construction
ORD 1112055	Hilti Tools - East District Construction
ORD 1112057	Hilti Tools - Ardmore District Construct
ORD 1112058	Hilti Tools - Ardmore District Service
ORD 1112060	Hilti Tools - Muskogee/Sapulpa Service
ORD 1112061	Hilti Tools - Ft. Smith Construction
ORD 1112062	Hilti Tools - Ft. Smith Service
ORD 1112063	Hilti Tools - Enid Construction
ORD 1112064	Hilti Tools - Enid Service
ORD 1112065	Hilti Tools - Sapulpa Construction
ORD 3051199	TLS-DEVELOP MEMBERS-PD
CTR 20001204	Supv Veg Mgmt
CTR 23003041	*BLK*Cust Prog Sup
CTR 40007201	Utility Safety-PD/HH
WBS 1:00151-0014.10.09	Accounting Accruals - PD (0200)
CTR 20002915	ICS & Emergency PM
WBS 1:04603-0004.03.04.50	MISC O&M EXP - SUPV METRO MAINTEN
CTR 23003030	Products and Program
ORD 7684651	TELC ADA MW SITE CORE PM
ORD 7685081	TELC REDBUD TOWER CNTR REPLACE ETHERNET
ORD 2625366	REQ SUPPLY CHAIN AEROTEK EXPENSE POSTING
WBS 1:04603-0004.03.04.03	MISC O&M EXP-DIR RESOUR COORD-PLANNING
ORD 7684913	TELC KNOBHILL TOWER NEEDS RELAMP
ORD 7684985	TELC FITZGERALD CREEK TOWER CHECK GROUND
ORD 7685012	TELC WEBBERS FALLS MW TOWER REPLACE CABL
ORD 7685052	TELC LEONARD TOWER REPLACE LIGHTS REPAIR
ORD 7685080	TELC SOONER TOWER CNTR REPLACE ETHERNET
ORD 7685082	TELC MILL CRREK TOWER CNTR REPLACE ETHER
ORD 1111520	Cintas Rugs Order
WBS 1:04603-0012.01.05	General Acct Entries - Acctg - Dist-PD
WBS 1:04603-0004.03.04.44	MISC O&M EXP-MGR FLEET SERVICES-PD
ORD 7684935	TELC DURTWR CONTRACTOR RELAMP
ORD 7685431	TELC WAYNE TOWER CNTR LIGHT REPLACEMENT
ORD 7685465	TELC WAYNE TO PRAIRIE POINT CNTR MW PATH
ORD 7685298	TELC BRISTOW MW TOWER LIGHT REPAIR
ORD 2169041	FAC REQ NDSC INSTALL SHORE PLUG BY GATE
ORD 7685646	TELC DURANT TOWER RELAMP 11/18/20

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7685686	TELC NAVINA MW TOWER LIGHTS OUT
ORD 7685692	TELC LAMAR MW/RADIO TOWER LIGHTS ARE IN
ORD 1112194	West District Closed ROW Orders
ORD 7684763	TELC HELENA TWR MW SITE CORE PM
ORD 7684830	TELC NEWMAN AVE SUB PM MW SITE
ORD 7684723	TELC SNRPP MW TOWER SITE CORE PM
ORD 7684918	TELC SUNNYSIDE POST WIMAX CONVERSION PM
ORD 7684969	TELC FOUNDATION SUB POST WIMAX CONVERSIO
ORD 7684992	TELC ADA MW SITE POST WIMAX CONVERSION C
ORD 7684998	TELC RUSSET SUB POST WIMAX CONVERSION CH
ORD 7685064	TELC MAG MTN MW SITE CORE PM
ORD 7685066	TELC SASAKWA SUB POST WIMAX CONVERSION C
ORD 7685072	TELC GANS MW SITE CORE PM
ORD 7685098	TELC LUCIEN TWR POST WIMAX CONVERSION CH
ORD 7685120	TELC CAVANAL MTN MW SITE CORE PM
ORD 1110511	Operation Support Mgr System Constructio
ORD 701106500	Voltage Complaints PAUL COX, PH 40541397
ORD 701110862	405-815-5154: DAN TEMPLE; SCHEDULE 05-09
ORD 701112263	Hold Poles/ MICAH FORGUE 405-203-5704 NE
ORD 701113874	Police/Fire Call FAITH 9187750409 STATED
ORD 701113995	DIANE SAPULPA FDP / VEHICLE HIT POLE
ORD 701115626	Restore Temporary Disconnect- REPAIRS MA
ORD 701115518	Restore Temporary Disconnect /REPAIRED B
ORD 701116144	Temporary disconnect/JUSTIN W/SOLAR POWE
ORD 701118081	JOSH WOODS PH:4052351313/9217 NW EXPRESS
ORD 701119262	Voltage Complaints: CLINT CHAMBERLAIN 40
ORD 701122507	Voltage Complaints CHARRON HARDING 40593
ORD 8296226	SWO 345KV LINE MAINTENANCE
ORD 8296228	SWO 69KV LINE MAINTENANCE
ORD 701038014	Voltage Complaints/ Original work order
ORD 701122254	Police/Fire Call POLE # 27118 SPARKED AN
ORD 701126043	Police/Fire Call TREE ON LINE ON FIRE J
ORD 701126445	Police/Fire Call
ORD 3051184	TLS-CONDUCT TRG-PD
ORD 7685530	TELC HELENA MW TOWER CORE SITE PM
ORD 8296220	SWO 138kV Line Maintenance
ORD 701126763	Voltage Complaints APSC complaint Thomas
ORD 701134948	Police/Fire Call HOT BREAKER AND SMOKING
ORD 701135652	Restore Temporary Disconnect OKC INSP RC
ORD 1111487	AR Const Training - Travel
ORD 701136197	Voltage Complaints ROGER S ROSE 40583317
ORD 701137064	Police/Fire Call/ROD 4052351313/STATED D
ORD 701137879	COUNTY ROAD 2348 E OF FEED MILL,CLARKSVI
ORD 701138612	Temporary disco PAUL 4029888202 FOR SAT
ORD 701139193	1340 MEADE DR,MWC, ST LT LINE DOWN ON GR
ORD 701139222	8201 N ROCKWELL AVE, OKC, LINES DOWN IN
ORD 701139278	PER FORT SMITH PD // LINE ARCING BEHIND
WBS 1:04603-0004.03.04.30	MISC O&M EXP-SUPV CONST & RW CLRG-PD
ORD 1206461	SWO Cable Locates - OG&E Sys - OK
ORD 701144672	Police/Fire Call // AMANDA, 405.376.7711
ORD 701147980	479.709.5100 ANNA FT SMITH FDP / STRUCTU
ORD 701180626	Restore Temporary Disconnect FORT SMITH
ORD 701181162	Restore Temporary Disconnect/ALBA LARA 5
ORD 701182638	JOE 5805042291/PLS TURN ON 46404350G/ SW
ORD 701185916	Restore Temporary Disconnect REPAIRS MAD
ORD 701186578	802 WHITE ST SE, STRUCTURE FIRE PER KEVI
WBS 1:04603-0004.03.04.11	MISC O&M EXP-AREA SUB SUPV FT SM-PD
WBS 1:04603-0004.03.04.13	MISC O&M EXP-DSTRCT SUP NORTH-PD
WBS 1:04603-0004.03.04.48	MISC O&M EXP - SUPV METRO TROUBLE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
WBS 1:04603-0004.03.04.56	MISC O&M EXP - SUPV NE AREA SRVC
ORD 7685953	TELC BOKCHITO SUB SG WIMAX SITE PM
ORD 7686007	TELC - WAUKOMIS TWR PM
ORD 701187270	Police/Fire Call/KRISTEN PH:4052732122
ORD 701190345	Temp Dis OK DOT - OVERHOLSER 4056133582
ORD 701190370	JENNIFER SMITH/4796526705/FUSES HAVE BEE
ORD 701193145	Restore Temporary Disconnect/GLENN WRITE
ORD 701193433	Voltage Complaints
ORD 701195043	CHRISTY 9188753381/OFFICER REPORTED CUST
ORD 701196931	Temporary disconnect LEON COPELAND 47980
ORD 701197659	405.235.1313 DEAN OKC FDP / NW 4TH ST AN
ORD 701198164	Police/Fire Call/NICK PH:4052351313/2ND
ORD 7685144	TELC ROMAN NOSE CORE MW SITE PM
ORD 1112382	MRO Reimbursement
ORD 1111485	NW Const Training - Travel
ORD 1111486	NE Const Training - Travel
ORD 7685954	TELC BROWN SUB SMARTGRID WIMAX SITE PM
ORD 8700963	SWO Regulatory Issues
ORD 1112744	2020 INET Air Monitor Lease T(>&<)>D Op
ORD 1110279	SWO Transm Line Land Lease Payments
ORD 7410937	Escrow fees for SSN code
ORD 2055380	UTILIMARC ANNUAL STUDY
ORD 2055400	UTILIMARC ANNUAL STUDY
ORD 3051965	Proclmp-Dept meetings, goals, admin, T&D
ORD 3051969	Proclmp-Training Dev and Delivery
ORD 3052020	BPI Resources Project Execution - UTS
WBS 1:04603-0004.03.04.07	MISC O&M EXP-DSTRCT SUP SHAWNEE-PD
WBS 1:04603-0004.03.04.66	MISC O&M EXP - METER MNT OPER
WBS 1:04603-0008.03.04.21	RES CUS COMPL-DSTRCT SUP ARD-PD
WBS 1:04603-0008.03.04.27	RES CUS COMPL-DSTRCT SUP ENI-PD
WBS 1:04603-0004.03.04.54	MISC O&M EXP - SUPV ARK AREA SRVC
ORD 7685358	DSKTP Muskogee Service Center 23 inch LC
ORD 7685276	DSKTP MTSC HP ZBOOK / WIRELESS KEYBOARD
ORD 7685284	DSKTP MTSC LAPTOP/WIRELESS KEYBOARD AND
ORD 7685309	DSKTP MTSC BATTERIES FOR CARL KEMP
ORD 7685313	DSKTP ARDSC 2IN1 WINDOWS TABLET FOR CARL
ORD 7685382	DSKTP MTSC WIRELESS KBD/MOUSE FOR KATIE
ORD 7685476	DSKTP ENISC USB C CHARGING ADAPTER FOR J
ORD 7685683	DSKTP MTSC DOCKING STATION FOR F10-247 P
ORD 7686045	DSKTP ARDMORESC MONITOR FOR WILLIAM FISH
ORD 1111562	OKLAHOMA MOWING 2015
ORD 3381766	FAC PM WILD MARY SUB ACHP003
ORD 3385296	FAC PM CDSCE TSTG LAB/SE CRNR ACDX001
ORD 2167863	FAC R/R WILKINSON SUB RODENT INFESTATION
ORD 1111565	ARKANAS MOWING 2015
ORD 1111568	OKLAHOMA DIST. SUBSTATION MOWING 2015
ORD 1111574	OK/ARK TRANS SUBSTATION MOWING 2015
ORD 1111577	POWER PLANTS/WIND FARMS MOWING 2015
ORD 1112056	Hilti Tools - Ada-Durant District Constr
ORD 1112059	Hilti Tools - Muskogee District Construc
ORD 2158177	FAC T/O SHAWNEE SUB WATER BILL
ORD 2158784	FAC T/O SEVEN CLANS SUB ELECTRIC SERVICE
ORD 2165264	FAC T/O WLDMRY VIDEO/AUDIO MAINT
ORD 2167855	FAC R/R ARCADIA SUB MICE INFESTATION
ORD 7871943	GOAB SWITCHES MOWING & TREE TRIMMING
ORD 1111571	ARKANSAS DIST. SUBSTATION MOWING 2015
ORD 1111578	WIND FARMS SPRAYING
WBS 1:04603-0012.25.04.01	SVC CTR VEG MGMT - OK - MOWING
ORD 2153405	FAC T/O MADILL SUB RAD TRASH SRV

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
CTR 20009903	Distributn Subs - OK
CTR 20009904	Distributn Subs - AR
ORD 8277357	SWO OMC CONTROL Operations
WBS 1:00163-0012.25.04.01	Facil Support for Distrib. Sub-OK
WBS 1:00163-0012.25.14.01	Facil Support for Distrib. Sub-AR
WBS 1:04603-0012.25.04.13	POWER PLANT VEG MGMT - MOWING
ORD 701110033	405.235.1313 RICHARD OKC FDP / STRUCTURE
ORD 701110887	Police/Fire Call// 4052351313 RICHARD W/
ORD 701122407	Police/Fire Call//ALICIA, 4052312121OKC P
ORD 2972346	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 701125761	Hold Poles/Cover Lines / LYNN SCANTLING/
ORD 701126153	Fire Call UMBRELLA FLEW INTO POLE 58835/
ORD 701131897	PER OKC FIRE // 405-235-1313 // VEH ACCI
ORD 701134967	NICK SAMPSON 580-559-3697 NEED POLE HELD
ORD 701141453	Hold Poles/CHRIS BROOKS 4055176145 ON FI
ORD 701141233	CRNR SW 104 & S HARRAH RD #40531
ORD 701173372	405.872.9231 SAVANA / MAIN ST AND E OAK
ORD 701180386	GEORGANN BRADFORD 4058088270 NEEDS LINE
ORD 701180905	Hold Poles/Cover Lines JR DAVID L STOTLE
ORD 7685927	DESKTOP ST SM SC WIRELESS MOUSE Steven D
ORD 7685928	DESKTOP LAPTOP/KEYBOARD/MOUSE for Nichol
ORD 701191650	NW 164 AND REGENCY POINTE DR POLE WAS HI
ORD 701192241	Hold Poles/ANTHONY WILSON/4055371685/FRO
ORD 1112068	Hilti Tools - Transmission Construction
ORD 2971716	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 4131637	REQ - P/B - REAR STORAGE BOX HINGE BROKE
ORD 4131940	PMX - HYD - BIRDS NEST
ORD 4132094	PMX - R/R DOCUMENT HOLDER
ORD 4132478	A/C-NOT COOLING
ORD 4132535	ELEC - RIGHT FRONT HEADLIGHT OUT
ORD 4132577	P/B - WIPER BLADES
ORD 4132687	P/B - WIPER BLADES
ORD 4132735	PMX - HYD - REPAIR GEL COAT
ORD 4132810	HYD-HAND RAIL AT STEPS BROKEN WELD
ORD 4133007	P/B - DRIVERS MUD FLAP NEED REPLACED
ORD 4133032	REQ - CHECK UNIT FOR ANY NEEDED REPAIRS
ORD 4133085	HYD - HIGH/LOW AUGER SWITCH IS BROKEN ON
ORD 4133126	P/B - AIR COMPRESSOR TANK HAS A HOLE
ORD 4132508	P/B - FUEL CAP
ORD 4133148	ELEC-DRIVER SIDE HEADLAMP INOP
ORD 4133183	ELEC-DAMAGED WIRING ON RR OF TRUCK
ORD 4133206	HYD - AUGER INOP/ WON'T WINCH UP/DOWN/LE
ORD 4133308	HYD - BOOM SQUEAKS GOING IN AND OUT/RED
ORD 4133364	PMX - ELEC - MARKER LIGHTS AND TAG LIGHT
ORD 4133448	ELEC-DRIVERS HEADLAMP INOP
ORD 4133603	BRAKES-AIR LEAK
ORD 4133639	HYD-LEAK AT UPPER CONTROLS
ORD 4133680	P/B-REAR VIEW MIRROR FELL OFF WINDSHIELD
ORD 8296221	SWO 161KV LINE MAINTENANCE
WBS 2:04629-0108.01.10	OH LINE EXPENSE - AR **DSRT**
WBS 2:04629-0108.01.20	OH LINE EXPENSE - OK **DSRT**
ORD 1111981	SWO Arkansas Utility ProtectionServices
ORD 1111980	SWO - USIC-Line locating on O(>&<)M/Ca
ORD 2973825	ANNUAL PM AND DOT FOR TRAILERS W/ENGINES
ORD 2971795	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2971954	PM INSPECTION A
ORD 4130347	REQ - P/B - R/R WIPER BLADES
ORD 4130772	ELEC-DRIVERS HEADLAMP INOP
ORD 4130904	HYD-ROTAION MOTOR LEAKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4131049	BRAKES-CAB AIR RIDE BAG BLOWN OUT
ORD 4131108	REQ - BRAKES - CLEAN UP BRAKES
ORD 4131122	HYD AUGER STUCK IN GROUND, HOSE BUSTED
ORD 4131144	BLANK ORDER SANDERS
ORD 4131189	P/B - WIPERS NEED REPLACED
ORD 4131386	HYD-LEAK AT ROTATION GEAR BOX
ORD 4131492	P/B - TILT BED EAR WELD BROKE
ORD 4131590	P/B - DS mud flap needs replaced
ORD 4131671	HYD-AUGER RELEASE INOP
ORD 2966897	PM INSPECTION A
ORD 2972325	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 4130864	HYD - PMX - WIRING
ORD 4131968	HYD - PMX
ORD 4131977	REPLACE FUEL CAP
ORD 4132123	BRAKES - AIR BRAKE CONNECTION HANGING
ORD 4132156	P/B - PASS SIDE MUD FLAP NEEDS REPLACED
ORD 4132289	R/R WIPER BLADES
ORD 4132401	ELEC- PASS HEADLIGHT INOP
ORD 4134114	HYD - AUGER STOW WILL NOT RELEASE
ORD 4134192	PMX HYD - ROTATION SEAL, FRONT LIGHT
ORD 4134493	ELECT - R/R BULB
ORD 4134582	ELEC - D.S LOW BEAM IS OUT
ORD 4134646	ELECT - R/R BULB/LAMP
ORD 4134816	HYD - WINCH HOOK SAFETY LATCH NEEDS REPL
ORD 1108937	SWO - USIC-Line locating on O(>&<)M/Ca
ORD 1108400	Oklahoma One-Call Locate Ticket Charges
WBS 2:04620-0108.02.20.99.01	OK Cable Locates by External Parties
WBS 2:04620-0108.02.20.99.02	OK Cable Locates by Internal Parties
ORD 9000008477	BRYAN KERR 4052558783 2 LIGHTS NEW DONUT
ORD 9000012597	Security Light - Seal-In
WBS 2:04629-0108.10.10	SECURITY LIGHT EXPENSE - AR **DSRT**
WBS 2:04629-0108.10.20	SECURITY LIGHT EXPENSE - OK **DSRT**
ORD 701106771	1 N WALKER AVE/****SAT 3-28 9AM****/WANT
ORD 701111930	Temporary disconnect Per John Sloan Shav
ORD 701130610	Restore Temp Disco/11301 S I 44 SVC RD/C
ORD 701136043	Restore Temporary Disconnect VAN BUREN I
ORD 701140749	Temporary disconnect CHRISIT RHYNE PH#918
ORD 500627375	Meter - Special Projects Install KYZ bo
ORD 500627376	Meter - Special Projects Install KYZ bo
ORD 500627377	Meter - Special Projects Install KYZ bo
ORD 500627378	Meter - Special Projects Install KYZ bo
ORD 500627379	Meter - Special Projects Install KYZ bo
ORD 500627380	Meter - Special Projects Install KYZ bo
ORD 500627381	Meter - Special Projects Install KYZ bo
ORD 500628482	Meter - Special Projects Install KYZ bo
ORD 701141131	Relocate SCV TO SHOP ON SAME PROPERTY (5
ORD 701183564	Restore Temporary Disconnect/OKC CITY IN
ORD 701183800	Restore Temporary Disconnect/CITY INSPEC
ORD 701184018	Disconnected at Meter Soft
ORD 1112066	Hilti Tools - Meter Department
ORD 701091967	Relocate Electric Service / Cust Request
ORD 701187071	JOHN BUCHANAN 14058318589 REQUESTING A P
NWA 1630888 0170	2019 SH EVALUATION-AEG(AMERESCO)
NWA 1630888 0150	2018 SMARTHOURS EVALUATION-AEG(AMERESCO)
NWA 1630888 0180	BOYT PILOT DESIGN-AEG
CTR 40016998	AR Smart Grid RCC
CTR 20009905	Meter Activities
WBS 1:04602-0005.03.01.10	MOVE-IN & MOVE-OUT CCS - OK **DSRT**
WBS 2:04629-0108.28.10	METER EXPENSES - AR **DSRT**

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:04629-0108.28.20	METER EXPENSES - OK **DSRT**
WBS 1:04602-0005.03.01.11	MOVE-IN & MOVE-OUT CCS - AR **DSRT**
WBS 1:04602-0004.08.01.01	Verify Meter Info CCS - OK **DSRT**
ORD 701119033	Voltage Complaints JACOB WICKWARE 405273
ORD 701119952	Television Interference CHRIS PEAK PH405
ORD 701125591	NO POWER AT DISCONNECT STILL. THIS IS A
ORD 701130602	PUT ON TRUCK 163 PER APRIL IN DCC
ORD 701137031	Voltage Complaints KAMBER COLLINS 918618
ORD 701191914	<H><U>Voltage Complaints GARY/4058236588
WBS 1:02600-0008.03.05	RESOLVE CUST PROB/QUEST - CUST. CONTROL
ORD 1112360	Repurposed Wood Products
WBS 2:04629-0108.29.20	CUSTOMER INSTALLATIONS - OK **DSRT**
WBS 2:04629-0108.29.10	CUSTOMER INSTALLATIONS - AR **DSRT**
WBS 1:04602-0005.03.01.14	INVESTIGATE FRAUD CCS - OK **DSRT**
ORD 1112101	SEL AcSElerator Software
ORD 7685040	DSKTP MTSC MONITOR FOR AUSTIN WHITE
ORD 1112244	PPE/Sfty Tools-Eng Group Generation
ORD 7685377	DSKTP MTSC DOCK FOR SHAWN JACOBS
ORD 7685375	DSKTP MTSC LT DOCK AND TRAVEL CHRG FOR A
ORD 7685449	DSKTP MTSC KEYBOARD FOR RACHEL TILLER
ORD 1111908	PPE/Sfty Tools-Environmental Waste
ORD 1109884	SAFETY CLOTHING - MGR LAND MGMT
ORD 7685655	DSKTP MTSC LT BACKPACK / WIRELESS MOUSE
ORD 7685658	DSKTP MTSC LT DOCKING STATION / LT AC AD
ORD 7686054	DESKTOP MONITOR for Rivera Eduardo
ORD 7684034	DSKTP MTSC NEW TABLET FOR RACHEL TILLER,
WBS 1:04604-0004.03.04.10	MISC O&M EXP-QUALITY ASSURANCE-UTS
CTR X0007130	Comm CC 0001
ORD 1110274	SWO Test/Repair Live Line Tools
ORD 1112702	Membership Engagement Council-UTS
ORD 8267809	Woodward Distribution Sub Inspections
ORD 8859920	2020/21-Minor Storm O<(>&<)>M - Metro Di
WBS 2:04612-0103.16.20	Dist Line Storm Regulatory Asset Credits
ORD 8627262	Storm 2 2020 Internal Support - Major
ORD 8627269	Storm 4 2020 Internal Support
ORD 607212672	
CTR 23006000	Business Solutions
CTR 23004070	Dir Util Cust Op
CTR 40001003	Innovation
CTR X0006700	Audits
CTR X0005020	Governmental Affairs
CTR X0007030	HR Workforce/Develop
ORD 1110273	SWO Testing Rubber Goods
ORD 8267804	Enid Distribution Sub Inspections
ORD 8627255	Oct 2020 Ice Storm Internal Support
ORD 8860051	Storm 6 2020 OK O<(>&<)>M
CTR 23003010	Customer Relat Mgmt
ORD 1112001	SWO O<(>&<)>M Thermographics - OK
CTR X0007834	Security
CTR X0004001	Dir Mktg & Adv
ORD 8627344	Storm 8 2020 OK Logistics
ORD 8627403	Storm 1 2021 OK Logistics
CTR 40004840	Economic Development
ORD 8859152	SWO O<(>&<)>M Troubleshoot-Supv Area Dis
ORD 8859847	Storm 1 2020 OK O<(>&<)>M - Major
ORD 8860080	Storm 2 2020 OK OM - Major
ORD 8860087	Storm 3 2020 OK O<(>&<)>M
ORD 8902224	Breakroom supplies - water service
ORD 9094266	LTC Tran - LTC Corr Maint (D) Voltag

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 8859922	2020/21-Minor Storm O(>&<)>M - Southern
ORD 8627256	Oct Ice Storm 2020 OK Logistics
ORD 7409251	Activu System Maintenance
ORD 7410794	Tibco ESB Annual Maintenance
ORD 7410796	Silver Spring Network - UIQ and COP Mon
ORD 7411860	Televent ESN
ORD 7412531	Ongoing COP Maintenance
WBS 2:04620-0108.14.01	DIST LINE SOFTWARE MAINTENANCE
ORD 7410797	HCM SAAS Fees
WBS M:02006-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK
WBS 1:00158-0010.08.04.03	MNTN SOL PWRDEL-SMRT GRID COMMUNICATIONS
WBS 1:00158-0010.08.04.01	MNTN SOL PWRDEL-EIP-NONOH-DATA-PwrDelMDU
ORD 4107070	RVA MONTHLY AIR TIME/REPORTING FEE
ORD 8627270	Storm 4 2020 OK Logistics
ORD 2154383	FAC T/O STONEWALL SUB WATER BILL
ORD 2167739	FAC T/O HELBERG SUB TRASH
ORD 2147674	FAC T/O SPRING CREEK ELECTRIC SERVICE
ORD 2158154	FAC T/O REDFERN SUBLECTRIC SERVICE
ORD 1110278	SWO Distr Line Land Lease Payments
ORD 9089180	LED Lighting Order - O(>&<)>M Ft. Smith
ORD 9088605	LED Lighting Order - O(>&<)>M Arkansas
ORD 9081417	SWO O(>&<)>M Strt-Sec Lights-Supv Area
CTR X0017401	Business Continuity
CTR 23001000	Sales Support & Mktg
ORD 1112224	ICS Training Order
CTR 40006011	Director Bus Intel
ORD 8859148	SWO O(>&<)>M Troubleshoot-Elec Dept
CTR X0006010	HR Business Partners
ORD 8294217	OK DIST NON CYCLE
ORD 8859154	SWO O(>&<)>M Troubleshoot-Supv Dist Con
CTR 40006653	UOC NERC Compliance
ORD 8279546	SWO Maintenance for PESC
ORD 1111552	Continuous Improvement
ORD 7678741	TELC T/O OGE SMARTGRID SYSTEM WORK 2018
ORD 7680343	TELC T/O OGE SMARTGRID SYSTEM WORK 2019
ORD 8626989	Storm 03 2019 Internal Support - Major
CTR 23004020	Customer Service
CTR 43004800	Dir Com Affairs
CTR 23003033	*BLK*Sales/Prod Mgr
CTR 23003040	*BLK*SR Mg Cus Prog
WBS 1:04603-0004.03.04.58	MISC O&M EXP - SUPV SOUTH AREA CONST
WBS 1:04603-0004.03.04.59	MISC O&M EXP - SUPV SOUTH AREA SRVC
ORD 8700961	SWO Handle Waste Mgmt Activities
ORD 471703	FR CLOTHING PSS - ENG MECH
ORD 1110573	FR Clothing Order- PD Operations
WBS 1:04604-0012.29.04.10	SAFETY CLOTH-QUALITY ASSURANCE-UTS
ORD 1110527	Safety -Environmental
WBS 1:00183-0012.29.01	Manage SAFETY CLOTH- ENVIRO WASTE
ORD 1112354	FR Clothing - Outerwear Replacement
CTR 20009901	Distributn Lines OK
CTR 20009906	Oper Pln and Support
CTR 20009902	Distributn Lines AR
WBS 1:00163-0012.25.04.03	Facil Prev Mntc for Distrib. Sub-OK
WBS 1:04604-0004.03.04.08	MISC O&M EXP-MGR ASSET MANAGEMENT-UTS
WBS 1:04604-0012.09.04.02	ANALYZE COSTS -ASSET MGMT-UTS
ORD 2171596	FAC R/R GSC BLDG C BURST WATER PIPE
CTR 20009997	PD Corp Alloc Functi
WBS 1:00163-0012.25.04.04	FAC SERVICE (JAN,MOW,PEST) Dist Sub-OK
WBS 2:04620-0101.01.20.30	Sys Meters & Lab - MSI Dist Lines Prev

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:04620-0101.05.20.27	DIST LINE VEG MGMT - OK - NON CYCLE WOR
WBS 2:04621-0102.02.20.08	FTS -OK -CORR/REP UNDRGRND
WBS 2:04621-0102.02.20.99	CONTRACTOR -CORR/REP DIST LINE UG
WBS 2:04621-0102.10.20.99	CONTRACTOR -CORR/REP SEC LIGHT
WBS 2:04621-0102.11.20.99	CONTRACTOR-CORR/REP STRT LGHT
WBS 2:04622-0201.07.20.50	ARDMORE -PREV MAINT DIST SUBS EQUIP
WBS 2:04622-0201.07.20.59	PESC - PREV MAINT DIST SUBS EQUIP
WBS 2:04623-0202.07.20.50	ARDMORE -CORR/REP DIST SUBS EQUI
WBS 2:04623-0202.07.20.51	ENID -CORR/REP DIST SUBS EQUIP
WBS 2:04623-0202.07.20.52	FTS -OK -CORR/REP DIST SUBS EQU
WBS 2:04623-0202.07.20.55	SHAWNEE -CORR/REP DIST SUBS EQUI
WBS 2:04623-0202.07.20.56	METRO -CORR/REP DIST SUBS EQUIP
WBS 2:04625-0103.01.10.10	FTS-AR-SVC RSTRE DST-EQP/LINE F **DSRT**
WBS 2:04625-0103.01.10.13	NORMAN -SVC RSTORE DIST-EQUIP/LINE
WBS 2:04625-0103.01.20.25	WEST -SVC RSTORE DIST-EQP/LINE FAIL
WBS 2:04625-0103.01.20.99	UNIDNT DST -MSI DST LNS **DSRT**
WBS 2:04629-0108.11.20	MNT STREET LGHT / SIGNAL SYS-AR **DSRT**
WBS 2:04629-0108.12.20	MNT OF SECURITY LIGHT SYS-OK **DSRT**
WBS 2:04629-0108.17.20	MNT OH LNS - OK **DSRT**
WBS 2:04629-0108.18.20	MNT OF METERS - OK **DSRT**
WBS 1:04603-0004.01.01	Sys Meters & Lab - Instrument Repair-PD
WBS 1:04603-0004.03.04.31	MISC O&M EXP-SUPV SUB MAINT & CON-PD
WBS 1:04603-0004.03.04.33	MISC O&M EXP-PESC-PD
WBS 1:04603-0008.03.04.14	RES CUS COMPL-DSTRCT SUP MUS-PD
WBS 1:04603-0008.03.04.23	RES CUS COMPL-SUPV AREA ENGINE-PD
WBS 4:00046-0004.01.04.35	OPS SUPT PD BU OH-MANAGER SYSTEM RESOU-P
WBS 4:00046-0011.09.04.07	EMP MORALE & RWRDS-DSTRCT SUP-FT SMI-PD
WBS 1:04603-0004.03.04.47	MISC O&M EXP - SUPV METRO CONST
WBS 2:04621-0102.11.20.43	NE SVC AREA CORR/REP STRT LGHT
WBS 2:04621-0102.11.20.44	SO SVC AREA CORR/REP STRT LGHT
WBS 2:04621-0102.11.20.47	METRO MAINT AREA CORR/REP STRT LGHT
WBS 2:04625-0103.01.20.42	NW SVC AREA RSTORE DIST-EQUIP/LINE
WBS 2:04625-0103.01.20.43	NE SVC AREA RSTORE DIST-EQUIP/LINE
WBS 2:04625-0103.01.20.44	SO SVC AREA RSTORE DIST-EQUIP/LINE
WBS 2:04625-0103.01.20.45	METRO TROUBLE AREA RSTORE DIST-EQUIP/LIN
WBS 2:04631-0005	SVCS, ENVTL REGULATORY ISSUES **DSRT**
WBS 4:00046-0004.01.04.89	OPS SUPT PD BU OH-SUP RSRCE COORD OP
WBS 2:04635-0102.01.20.01	ARDMORE -CORR/REP DIST LINE
WBS 2:04635-0102.01.20.05	ENID -CORR/REP DIST LINE
WBS 2:04635-0102.01.20.12	MUSKOGEE -CORR/REP DIST LINE
WBS 2:04635-0102.02.20.99	CONTRACTOR -CORR/REP DIST LINE UG
WBS 2:04635-0102.02.20.99.03	CONTRACTOR -CORR/REP UG - Enid
WBS 2:04635-0102.02.20.99.04	CONTRACTOR -CORR/REP UG - Ada
WBS 2:04635-0102.02.20.99.05	CONTRACTOR -CORR/REP UG - Ardmore
WBS 2:04635-0102.02.20.99.07	CONTRACTOR -CORR/REP UG - Durant
WBS 2:04635-0102.02.20.99.09	CONTRACTOR -CORR/REP UG - FTS OK
WBS 2:04635-0102.10.20.99.03	CONTRACTOR-CORR/REP SEC LIGHT-Enid
WBS 2:04635-0102.02.10.99	CONTRACTOR-AR -CORR/REP UNDRGRND
WBS 2:04625-0103.01.20.48	TINKER TROUBLE AREA RSTORE DIST-EQP/LIN
WBS 2:04621-0102.01.20.32	UG Network Vault and Manhole Prev Mtnce
WBS 2:04636-0102.10.20.99	CONTRACTOR - LED CORR/REP SEC LIGHT
WBS 2:04636-0102.11.20.99	CONTRACTOR-LED CORR/REP STRT LGHT
WBS 2:04629-0108.33.20	LED-MNT STREET LGHT / SIG SYS-OK**DSRT**
WBS 2:04629-0108.34.20	LED-MNT OF SECUR LIGHT SYS-OK **DSRT**
WBS M:12000-0103.15.10.40	FTS-ARK-SVC RSTRE DST-STRMS-AR
WBS M:12000-0103.15.20.42	NW-SVC RSTRE DST-STRMS-OK
WBS M:12000-0103.15.20.44	SOUTH-SVC RSTRE DST-STRMS-OK
WBS M:12000-0103.15.20.46	METRO-SVC RSTRE DST-STRMS-OK
WBS M:02004-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS M:02007-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK
WBS M:02008-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK
WBS 1:04604-0012.29.04.24	MNG SAFETY PROC - PSS PROJ ENG A
WBS 2:04622-0201.07.20.51	ENID -PREV MAINT DIST SUBS EQUIP
WBS 2:04623-0202.07.10.53	FTS -AR -CORR/REP DIST SUBS EQU
WBS 2:04625-0103.01.20.12	MUSKOGEE -SVC RSTORE DIST-EQP/LINE
WBS 2:04629-0108.18.10	MNT OF METERS - AR **DSRT**
WBS 1:04603-0004.03.04.22	MISC O&M EXP-AREA SUB SUPV ARDMOR-PD
WBS 1:04603-0004.03.04.27	MISC O&M EXP-DSTRCT SUP ENID-PD
WBS 1:04603-0004.03.04.36	MISC O&M EXP-DISTRIBUTION ENG-PD
WBS 1:04603-0008.03.04.38	RES CUS COMPL-SUPR CONSTRUC SV-PD
WBS 1:04603-0004.03.04.61	MISC O&M EXP - SUPV NW AREA SRVC
WBS 2:04625-0103.01.20.41	AR SVC AREA OK RSTORE DIST-EQUIP/LINE
WBS 2:04625-0103.01.20.46	METRO SVC AREA RSTORE DIST-EQUIP/LINE
WBS 1:04603-0004.03.04.80	MISC O&M EXP - SUPV RES COORD
WBS 2:04636-0102.11.20.01	ARDMORE - LED CORR/REP STRT LGHT
WBS 2:04636-0102.11.20.16	NORTH - LED CORR/REP STRT LGHT
WBS 2:04636-0102.11.20.43	NE SVC AREA LED CORR/REP STRT LGHT
WBS M:02101-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK
WBS M:02101-0203.16.20.56	METRO-SVC RSTRE SUBST-STRMS-OK
WBS 2:04625-0103.01.20.16	NORTH -SVC RSTORE DIST-EQP/LINE FAIL
WBS 1:04603-0004.01.02.05	METER TECH TEAM-PD
WBS 1:04603-0004.03.04.10	MISC O&M EXP-SUPV AREA ENGINEERIN-PD
WBS 1:04603-0004.03.04.23	MISC O&M EXP-SUPV AREA ENGINEERIN-PD
WBS 1:04603-0004.03.04.37	MISC O&M EXP-SYS RES PROJECT MGMT-PD
WBS 1:04603-0004.03.04.46	MISC O&M EXP - MGR DIST ENG/TECH SVC-PD
WBS 1:04603-0008.03.04.10	RES CUS COMPL-SUPV AREA ENGINE-PD
WBS 1:04603-0008.03.04.17	RES CUS COMPL-SUPV AREA ENGINE-PD
WBS 2:04635-0102.01.20.25	WEST -CORR/REP DIST LINE
WBS 2:04635-0102.02.20.02.16	NORTH - UG PRIMARY REPAIRS
WBS 2:04631-0002	SVCS, ENVTL WASTE MGMT ACTIV **DSRT**
WBS M:11900-0103.15.20.46	METRO-SVC RSTRE DST-STRMS-OK
WBS M:01906-0103.16.10.10	FTS-ARK-SVC RSTRE DST-STRMS-AR
WBS M:01906-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK
WBS 2:04620-0101.05.10.10	DIST LINE VEG MGMT - AR - CYCLE WORK
WBS 2:04622-0201.07.20.54	MUSKOGEE -PREV MAINT DIST SUBS EQUIP
WBS 1:04604-0004.03.04.03	MISC O&M EXP-MGR PLAN & PROJE-UTS
WBS 1:04604-0004.03.04.16	MISC O&M EXP-MGR DISTRIBUTION ENG-UTS
WBS 2:04629-0108.07.20	MNT OF LINE TRANSFORMERS - OK **DSRT**
WBS 2:04621-0102.11.20.99.03	CONTRACTOR-CORR/REP STRT LGHT-Enid
WBS M:02004-0103.16.10.10	FTS-ARK-SVC RSTRE DST-STRMS-AR
WBS 2:04620-0101.01.20.31	CONTRACT LINE INSP -MSI DIST LINES PREV
WBS 1:04604-0004.03.04.02	MISC O&M EXP-DIRECTOR EXPANSION-UTS
WBS 2:04620-0108.02.20	Underground - Cable Locates OK
WBS 2:04622-0201.07.20.99	UNIDENTIFIED DIST -PREV MAINT DIST
WBS 2:04634-0105.08.20.08.16	N.OKC UG-EXT PROP DMG DST LN
WBS 2:00450-0001.03.02	CUSTOMER PROGRAMS ALLOCATED
WBS M:11900-0103.15.20.44	SOUTH-SVC RSTRE DST-STRMS-OK
WBS 2:04620-0101.01.20.29	Sys Int Ops Supt-Dist Lines Prev Maint
WBS 2:04620-0101.01.20.99	UNIDENTIFIED DIST -MSI DIST LINES P
WBS 2:04620-0101.04.20.26	SYSTEM LAB Prev Maint Dist-INSP/TRT
WBS 2:04620-0101.04.20.99	UNIDENTIFIED DIST -PREV MAINT DIST
WBS 2:04621-0102.01.20.29	DCC - CORR/REP DIST LINE
WBS 2:04621-0102.02.20.03	CENTRAL -CORR/REP UNDRGRND
WBS 2:04621-0102.02.20.26	Sys Meters & Lab - Corr/Rep Undrgrnd
WBS 2:04621-0102.11.10.10	FTS -AR -CORR/REP STRT LGHT
WBS 2:04622-0201.07.10.53	FTS -AR -PREV MAINT DIST SUBS EQUIP
WBS 2:04622-0201.07.20.52	FTS -OK -PREV MAINT DIST SUBS EQUIP
WBS 2:04622-0201.07.20.55	SHAWNEE -PREV MAINT DIST SUBS EQUIP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 2:04622-0201.07.20.56	METRO -PREV MAINT DIST SUBS EQUIP
WBS 2:04622-0201.07.20.57	SYSTEM LAB PREV MAINT DIST SUBS EQUIP
WBS 2:04622-0201.07.20.58	SI Ops Supt-Prev Maint Dist Subs Equ
WBS 2:04623-0202.07.20.54	MUSKOGEE -CORR/REP DIST SUBS EQU
WBS 2:04623-0202.07.20.58	SI Ops Supt-Corr/Rep Dist Subs Equip
WBS 2:04623-0202.07.20.59	DCC - CORR/REP DIST SUBS EQUIP
WBS 2:04625-0103.15.20.99	UNIDENTIFIED-SVC RSTORE DIST-STRMS(<=24
WBS 2:04629-0108.11.10	MNT STREET LGHT / SIGNAL SYS-AR **DSRT**
WBS 2:04629-0108.12.10	MNT OF SECURITY LIGHT SYS-AR **DSRT**
WBS 2:04629-0108.17.10	MNT OH LNS - AR **DSRT**
WBS 2:04629-0108.18.20.05	MAINT OF METERS - Meter Department
WBS 1:04603-0004.01.02.01	MUG TEAM-PD
WBS 1:04603-0004.01.02.02	RUG TEAM-PD
WBS 1:04603-0004.01.02.08	CUG Team-PD
WBS 1:04603-0004.01.02.10	Substation Reliability Team-PD
WBS 1:04603-0004.03.04.02	MISC O&M EXP-RESOURCE & COORDINAT-PD
WBS 1:04603-0004.03.04.08	MISC O&M EXP-DSTRCT SUP-FT SMIT-PD
WBS 1:04603-0004.03.04.14	MISC O&M EXP-DSTRCT SUP MUSKOGEE-PD
WBS 1:04603-0004.03.04.15	MISC O&M EXP-DSTRCT SUP SAPULPA-PD
WBS 1:04603-0004.03.04.21	MISC O&M EXP-DSTRCT SUP ARDMORE-PD
WBS 1:04603-0008.03.04.02	RES CUS COMPL-RESOURCE & COORD-PD
WBS 1:04603-0012.17.04.07	PUBLIC RELATIONS -SYST RESOURCES-PD
WBS 1:04603-0012.23.04.01	LAND -MISC-PD
WBS 1:04603-0011.06.04.01	PD MHP - PD - Director DEATS
WBS 1:04603-0011.06.04.03	PD MHP - PD - Supv SO/Cent Eng
WBS 1:04603-0011.06.04.04	PD MHP - PD - Mgr Dist Eng
WBS 1:04603-0004.03.04.55	MISC O&M EXP - SUPV NE AREA CONST
WBS 2:04621-0102.10.20.47	METRO MAINT AREA CORR/REP SECUR LGHT
WBS 2:04621-0102.11.20.42	NW SVC AREA CORR/REP STRT LGHT
WBS 1:04603-0004.03.04.62	MISC O&M EXP - SUPV DCC OPERATIONS
WBS 2:04621-0102.02.20.27	Tinker - Corr/Rep Undrgnd
WBS 2:04631-0001	SVCS, ENVTL SPILL CLEANUP **DSRT**
WBS 1:00163-0012.25.14.03	Facil Prev Mntc for Distrib. Sub-AR
WBS 2:04635-0102.01.10.10	FTS -AR -CORR/REP DIST LINE
WBS 2:04635-0102.01.20.22	SHAWNEE -CORR/REP DIST LINE
WBS 2:04636-0102.11.10.10	FTS -AR - LED CORR/REP STRT LGHT
WBS 2:04636-0102.11.20.42	NW SVC AREA LED CORR/REP STRT LGHT
WBS 2:04629-0108.34.10	LED-MNT OF SECUR LIGHT SYS-AR **DSRT**
WBS M:11900-0103.15.20.99	UNIDENTIFIED-SVC RSTRE DST-STRMS-OK
WBS M:11900-0203.15.20.51	ENID-SVC RSTRE SUBST-STRMS-OK
WBS M:01903-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK
WBS M:12000-0103.15.20.43	NE-SVC RSTRE DST-STRMS-OK
WBS M:12000-0103.15.20.99	UNIDENTIFIED-SVC RSTRE DST-STRMS-OK
WBS M:02001-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK
WBS 1:04603-0004.03.04.83	MISC O&M EXP-GIS
WBS 1:04603-0012.11.04.03	COMPLIANCE -NERC Ops support-UTS
WBS M:02005-0103.16.10.10	FTS-ARK-SVC RSTRE DST-STRMS-AR
WBS M:02005-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK
WBS M:02006-0103.16.10.10	FTS-ARK-SVC RSTRE DST-STRMS-AR
WBS M:02006-0203.16.20.56	METRO-SVC RSTRE SUBST-STRMS-OK
WBS 1:00156-0011.04.04.03	CNDCT TRNG PWRDEL-UTILOPS-TCH LRN SRV
WBS 1:00156-0011.11.04.01	DEV MEMBERS PWRDEL-TCH LRN SRV
WBS 1:04604-0004.03.04.14	MISC O&M EXP-LAND MANAGEMENT-UTS
WBS 1:04604-0004.03.04.20	MISC O&M EXP - SUPV STD OP PROC-UTS
WBS 1:04604-0008.03.04.16	RES CUS COMPL-MGR DISTRIBUTION-UTS
WBS 1:04604-0012.23.04.01	LAND -EASEMENTS - Distribution-UTS
WBS 1:04604-0011.02.04.05	ACQUIRE MEMB-UTS
WBS 1:00165-0012.29.04.01	MNG SAFETY PWRDEL-H&S-SAFE PD/FLEET/HH
WBS 1:00183-0004.03.01	OPD SUPPORT - MISC O&M EXP-ENVIRO WASTE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 1:00181-0012.11.02	WATER COMPLIANCE PD
ORD 1110545	LMS MISC REQUESTS ELECTRIC UTILITY
ORD 7685061	DSKTP WDSC TABLET STYLUS FOR KENNETH SPR
ORD 7685138	DSKTP LSQ LT BACKPACK FOR KASSIE HEALD
ORD 7685155	DSKTP MTSC BACKPACK FOR JEFF AYCOX
ORD 7685221	DSKTP MTSC DELL PEN STYLUS FOR MICHAEL M
ORD 8277333	
ORD 7685542	DSKTP WDSC TABLET PEN FOR ANDREW STARK
ORD 7685582	DSKTP Northeast Region Engg Dell Active
ORD 7685699	DSKTP MTSC NOTEBOOK CASE FOR ALLEN PICKE
ORD 7685863	DESKTOP METRO LAPTOP AND EQUIPMENT FOR T
ORD 7685884	DSKTP MTSC LAPTOP / WIRELESS MOUSE / LT
ORD 7685888	DSKTP MTSC REPLACEMENT TABLETS, STYLUS,
ORD 7685921	DESKTOP METRO MULTIPLE TABLES AND SUPPOR
ORD 7685919	DESKTOP METRO SC NEW SYSTEM AND ACCESSOR
ORD 7685974	DESKTOP SOUTH SC NEW TABLET for Adee Rha
ORD 7686050	DESKTOP METRO NEW SYSTEMS for Huddleston
ORD 7686053	DESKTOP NEW SYSTEM for Huddleston Stephe
ORD 8626990	Storm 03 2019 OK Logistics - Major
ORD 9092837	Switch Corr Maint (D) Switches will not
ORD 9095101	LTC Tran-Tran Trouble Call (D)
ORD 7886246	LTC Tran (Non-Vacuum) LTC Internal (D)
ORD 9095449	LTC Tran-Tran Corr Maint (D)LTC POSITON
ORD 2627523	S/O RENTAL BY FLEET FOR OTHERS BU's
ORD 1110220	Doble Test Equipment Rental-2013
ORD 7685048	DSKTP MTSC LT DOCK FOR MARION BURCHAM
ORD 7685273	DSKTP NDSC MONITOR FOR JILLIAN HUNTEMAN
ORD 7685387	DSKTP NDSC DCC DESKTOPS FOR RACHEL DAVIS
ORD 7685532	DSKTP MTSC MOUSE FOR GARY LASSLEY
ORD 7685551	DSKTP MTSC WLS MOUSE FOR JONATHAN BENG
ORD 7685908	DESKTOP METRO SC KEYBOARD, MOUSE AND 3 M
ORD 7685957	DESKTOP METRO WIRELESS MOUSE for Olton D
ORD 7684901	DSKTP MTSC SOFTWARE ACROBAT PRO FOR DERR
ORD 7684907	DSKTP MTSC SOFTWARE ACROBAT PRO FOR TARA
ORD 7684921	DSKTP MTSC SOFTWARE - ACROBAT PRO FOR KE
ORD 7684945	DSKTP MTSC SOFTWARE ACROBAT STD FOR WILL
ORD 7684389	DSKTP MTSC MONITORS FOR PAUL BACON
ORD 7685141	DSKTP GSC PESC SERIAL CABLE FOR J. MELTO
ORD 7684874	DSKTP MTSC LAPTOP FOR STARLA FOSTER
ORD 8279545	SWO for Nonstock purchase
ORD 1111813	Exempt Sat-Sun Overtime
ORD 7685846	DSKTP MTRO SOFTWARE- ADOBE ACROBAT PRO
ORD 1112069	Hilti Tools - Underground Construction
CTR X0004003	Dir Innov & Strategy
CTR 23007200	Dir Customer Solutio
ORD 2168598	FAC R/R GSC BLDG E ROLL UP DOOR DAMAGE
ORD 7685083	TELC BLUEBIRD SUB BAD FIBER
ORD 7685279	TELC Storm 4 2020 Internal Support
ORD 1110541	Meter Team Order Team.
ORD 1112185	SWO Switching Other Utilities - System
ORD 7807886	SWO Thermo Inspections - Dist Subs
ORD 8627051	Storm 1 2020 OK Logistics - Major
ORD 8859840	Storm 6 2019 OK O(>&<)>M - Major
ORD 8859921	2020/21-Minor Storm O(>&<)>M - Ft Sm AR
ORD 8859925	2020/21-Minor Storm O(>&<)>M -NorthEast
ORD 8860042	DW07-MOVE RADIAL FED PRIMARY WIRE/PIPE O
ORD 9093102	System Labs thumping B/O primary cables
ORD 9093103	Repairing B/O secondary cables
ORD 9093132	Dual LTC - LTC X Corr Maint (D)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9093364	Charger Corrective Maintenance (D)
ORD 9093704	Digital Relay Trouble Call (D)
ORD 607096125	
ORD 607100167	
ORD 607100230	
ORD 607101104	
ORD 607103329	
ORD 607105048	
ORD 607105393	
ORD 607108888	
ORD 607110278	
ORD 607110740	
ORD 607111672	
ORD 607113770	
ORD 607114675	
ORD 607115112	
ORD 607115485	
ORD 607115678	
ORD 607115739	
ORD 607119670	
ORD 607119699	
ORD 607119773	
ORD 607121397	
ORD 607122547	
ORD 607123889	
ORD 607124066	
ORD 607124252	
ORD 607124487	
ORD 607125751	
ORD 607126197	
ORD 701106247	Hazardous Exposure DEBORAH SAID POWER LI
ORD 701106850	Tree Trimming WANDA L BRANDON 9186890601
ORD 701106993	Hazardous Exposure MICHELLE DOMINGUEZ 40
ORD 701107628	Hazardous Exposure/ ANTONIO SECTOR, 405.
ORD 701108145	Hazardous Exposure/GERALD STEPHENS/PHONE
ORD 701108475	Hazardous Exposure//MELISSA JOHNSON PH 4
ORD 701108687	Hazardous Exposure, DALTON EVANS,4054358
ORD 7878724	VCB Doble Tests (D)
ORD 8249724	SWO Voltage Tech Troubleshoot <(>&<)> Re
ORD 8627050	Storm 1 2020 Internal Support - Major
ORD 8627263	Storm 2 2020 OK Logistics - Major
ORD 8859142	SWO O<(>&<)>M Troubleshoot-Supv Field Co
ORD 8859147	SWO Smart Capacitors - O<(>&<)>M - Elec
ORD 8859155	SWO Oklahoma O<(>&<)>M Troubleshoot-Supv
ORD 8859932	2020/21-Minor Storm O<(>&<)>M - Musk Dst
ORD 8860081	Storm 2 2020 AR OM - Major
ORD 8860083	Storm 2 2020 OK Distribution Substation
ORD 9081118	SWO Tinker Troubleshoot- Elec Dept
ORD 9093586	GCB Add SF6 (D) Crew was called to sub
ORD 9093773	VCB Trouble Call (D)
ORD 607116344	
ORD 607116688	
ORD 607125732	
ORD 607125915	
ORD 607128523	
ORD 607130385	
ORD 607130669	
ORD 607131073	
ORD 607132579	

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 607132650	
ORD 607132661	
ORD 607133195	
ORD 607134500	
ORD 607134817	
ORD 607136337	
ORD 607138070	
ORD 607140294	
ORD 607141135	
ORD 607141604	
ORD 607145642	
ORD 607145723	
ORD 607146090	
ORD 607162652	
ORD 607163412	
ORD 607163913	
ORD 701105748	Hazardous Exposure NEW POLE WAS SET YRS
ORD 701106631	Hazardous Exposure//STACEY GROOM//TEL:75
ORD 701109350	Hazardous Exposure -PADMOUNT KNOCKED OFF
ORD 701110777	RIVER VALLEY POWER PLANT -ATT: ROY IN
ORD 701110789	BILLY PH:4793759725(BUT HE IS NOT ON CAL
ORD 701112997	Hazardous Exposure per ROB/ FRANK JOHNSO
ORD 701113220	Line down - Lights okay//per email mark
ORD 701116294	225 E MEMORIAL RD, OKC, PRIMARY ON ARM,
ORD 701116394	Hazardous Exposure/J T DIXON/4052262593/
ORD 8627243	Storm 3 2020 Internal Support
ORD 8627246	Storm 3 2020 OK Vegetation
ORD 8859153	SWO O(>&<)M Troubleshoot-Supv Area Dis
ORD 8859962	2020/21-Minor Storm O(>&<)M - DCC-Cont
ORD 9093681	LTC Tran - LTC Corr Maint (D)
ORD 9093830	EM Relay Corrective Maint (D)
ORD 9093944	Investigate Voltage/Harmonics Issues Whe
ORD 9093997	Switch Corr Maint (D)
ORD 9094102	VCB Trouble Call (D)
ORD 607162094	
ORD 607163527	
ORD 607164093	
ORD 607164170	
ORD 607165505	
ORD 607174218	
ORD 607175532	
ORD 607178800	
ORD 607179122	
ORD 607179139	
ORD 607179254	
ORD 607180066	
ORD 607182653	
ORD 607182981	
ORD 607183094	
ORD 607183614	
ORD 607185605	
ORD 607188079	
ORD 607188235	
ORD 607188258	
ORD 607188438	
ORD 607189920	
ORD 607191840	
ORD 607198420	
ORD 607198684	

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 607199637	
ORD 607200137	
ORD 607200370	
ORD 607200409	
ORD 607201271	
ORD 607201466	
ORD 607202019	
ORD 607206025	
ORD 607207587	
ORD 701118624	BEHIND ADDRESS PALLET JACK STRAPPED TO
ORD 701119942	JIMMIE MCEWEN 405-922-3348 // SAYS LINE
ORD 701121895	AMY WITH BNH CONSTRUCTION 405.288.2412 S
ORD 701122089	Hazardous Exposure: DAVID HOOK 405922129
ORD 1110542	VIP Team Order
ORD 1112181	SWO Switching Other Utilities - Eastern
ORD 8627274	Storm 4 2020 AR Logistics
ORD 8859626	CANCEL, THIS WAS TURNED FOR A REPLACEMT
ORD 8859682	2019-Minor Storm O<(>&<)>M - Southern Di
ORD 8859923	2020/21-Minor Storm O<(>&<)>M - NorthWes
ORD 8859929	2020/21-Minor Storm O<(>&<)>M - Ft Sm AR
ORD 8859963	2020/21-Minor Storm O<(>&<)>M - Electric
ORD 8860090	Storm 4 2020 OK O<(>&<)>M
ORD 8860091	Storm 4 2020 AR O<(>&<)>M
ORD 8860093	Storm 4 2020 OK Dist Substation O<(>&<)>
ORD 9094098	Dual LTC Tran MT Trouble Call (D)
ORD 9094280	Motor Operator Trouble Call (D) B phas
ORD 9094296	LTC Tran-Tran Trouble Call (D)Sub man fo
ORD 607191368	
ORD 607199686	
ORD 607200585	
ORD 607201179	
ORD 607202014	
ORD 607211369	
ORD 607213041	
ORD 607213124	
ORD 607213382	
ORD 607213671	
ORD 607214062	
ORD 607214068	
ORD 607214293	
ORD 607214936	
ORD 607215056	
ORD 607215626	
ORD 607215710	
ORD 607219010	
ORD 607219700	
ORD 607220000	
ORD 607220082	
ORD 607221933	
ORD 607224224	
ORD 607224257	
ORD 607224365	
ORD 607224672	
ORD 607224843	
ORD 607225376	
ORD 607225741	
ORD 607225748	
ORD 607228182	
ORD 607236065	

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 607239803	
ORD 607243384	
ORD 607259398	
ORD 607281322	
ORD 607281463	
ORD 607282258	
ORD 607282352	
ORD 607283904	
ORD 607284752	
ORD 607285029	
ORD 607286469	
ORD 607288317	
ORD 701123703	JENNIFER 405 365 9376/ CUS ADV LINE LEFT
ORD 701123926	Haz Exp/ MARK,4055667533/ON INDIAN CULTU
ORD 701125753	Hazardous Exposure SW 29 <(>&<)> SW 44 O
ORD 701127804	Hazardous Exposure KRISTY WARREN 9182084
ORD 701130218	Hazardous Exposure SYS BREAKER BOX BLEW
ORD 7685625	TELC OGE STORM 6 INTERNAL SUPPORT OCT IC
ORD 1112002	SWO O<(>&<)>M Thermographics - AR
ORD 1112486	Arkansas DA troubleshoot/repair
ORD 7960188	Arkohoma - Subst Misc Equip Failed In Sv
ORD 8859683	2019-Minor Storm O<(>&<)>M - NorthWest D
ORD 8859924	2020/21-Minor Storm O<(>&<)>M - Ft Sm OK
ORD 9094330	VCB Trouble Call (D) John was called t
ORD 9094365	LTC Tran - LTC Trouble Call (D)
ORD 9094441	GCB Corr Maint (D)
ORD 9094534	Switch Trouble Call (D)
ORD 607284654	
ORD 607286215	
ORD 607286805	
ORD 607288584	
ORD 607292877	
ORD 607294925	
ORD 607295505	
ORD 607295788	
ORD 607297093	
ORD 607297826	
ORD 607298962	
ORD 607299298	
ORD 607301021	
ORD 607301129	
ORD 607301287	
ORD 607301663	
ORD 607302271	
ORD 607303413	
ORD 607304420	
ORD 607305906	
ORD 607306391	
ORD 607306396	No Lights
ORD 607311539	
ORD 607312307	
ORD 607312889	
ORD 607313060	
ORD 607313155	
ORD 607313209	
ORD 607313308	
ORD 607313537	
ORD 607313965	
ORD 701132607	GREG PH:4059227135/TREE LIMB ON LINE/LIN

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 701132660	LARRY WILSON 4053701474/ POLE LEANING AD
ORD 701132840	479-629-0657: BRIAN BOSTER; SRVC. WIRE W
ORD 701133326	Hazardous Exposure/TREE LAYING ON LINE P
ORD 701133596	Hazardous Exposure/IN BACKYARD POLE # 1
ORD 701134337	CRYSTAL MASCOTE 405-474-5908 // REPORTI
ORD 701135713	Hazardous Exposure/ZACHARY BAKER/ELEC CO
WBS M:12000-0203.15.20.56	METRO-SVC RSTRE SUBST-STRMS-OK
ORD 8860100	Storm 5 2020 OK O(>&<)>M
ORD 8860101	Storm 5 2020 AR O(>&<)>M
ORD 8859754	Storm 04 2019 OK O(>&<)>M - Major
ORD 8627164	Storm 5 2020 Internal Support OGE
ORD 8627165	Storm 5 2020 OK Logistics
ORD 701139656	Hazardous Exposure//berma ph 4052973334/
ORD 607332323	
ORD 607332390	
ORD 607333049	
ORD 607334341	
ORD 607336239	
ORD 607338822	
ORD 607339097	
ORD 607339165	
ORD 607339201	
ORD 607339534	
ORD 607341128	
ORD 607341730	
ORD 701133650	JAY SHIPP/4054135214/POWER LINE HANGIN I
ORD 701135890	Hazardous Exposure\BADGER DAYLIGHTING WI
ORD 701137794	Hazardous Exposure NIKKI ELDER 405305459
ORD 701139199	POLE LEANING//SVC LINE SAGGING---
ORD 701139539	STEVE WEST 4059222323/POLE#142815 POLE L
ORD 607327738	
ORD 607329128	
ORD 607330272	
ORD 607330300	
ORD 607330563	
ORD 607332142	
ORD 607291134	
ORD 607308829	
ORD 607309218	
ORD 607309879	
ORD 607313412	
ORD 607313445	
ORD 607313807	
ORD 607314837	
ORD 607316041	
ORD 607316253	
ORD 607317909	
ORD 607318524	
ORD 607319154	
ORD 607320289	
ORD 607323704	
ORD 9094920	Switch Trouble Call (D)
ORD 9094946	LTC Tran-Tran Corr Maint (D)SCADA shows
ORD 9094952	Static Var Comp Corrective Maint (D) SVC
ORD 607341302	
ORD 607341363	
ORD 607341407	
ORD 607341420	
ORD 607341650	

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 607341686	
ORD 607343279	
ORD 607344530	
ORD 607346882	
ORD 607349710	Blinking Lights\CAROLYN EYE PH4808332696
ORD 607349736	No Lights
ORD 607349835	Line Down - No Lights:LERON RODGERS 4058
ORD 607350041	No Lights
ORD 607350246	405-923-7026
ORD 607350694	No Lights
ORD 607350717	Partial Lights/ STEPHANIE DUNN @ 405-799
ORD 607350878	MIKE 4053700269/THIS IS HAPPENING ALL DA
ORD 607352299	No Lights
ORD 607352965	No Lights
ORD 607354107	No Lights
ORD 607355513	No Lights
ORD 607356290	No Lights
ORD 607361179	No Lights
ORD 701140798	TT REX PH 4792767356 POLE LAYING ON GROU
ORD 701141219	Hazardous Exposure 4797742156 SHERMAN CO
ORD 701141960	Hazardous Exposure 4059473100 DAVID DUCK
ORD 701144112	479.285.1058 JUDY AKINS / UNERARTHED LIN
ORD 1110370	MUG Team Order
ORD 1112182	SWO Switching Other Utilities - Metro
ORD 1112183	SWO Switching Other Utilities - Northwes
ORD 8277354	SWO DAS Troubleshoot & Repair
ORD 8627362	Storm 7 2020 Internal Support
ORD 8859163	Arkansas O<(>&<)>M Troubleshoot-Supv Dis
ORD 8860054	Storm 6 2020 OK Dist Substation O<(>&<)>
ORD 8860181	Storm 7 2020 OK O<(>&<)>M
ORD 9094697	OSU Gameday Standby for switching 2020
ORD 9095248	Non-LTC Tran Trouble Call (D)
ORD 607351895	No Lights
ORD 607355049	No Lights
ORD 607356889	No Lights
ORD 607358566	No Lights
ORD 607762396	No Lights
ORD 701144802	NATHAN NEWMAN 940 781 2177/ POLE NEAR TR
ORD 607714287	No Lights
ORD 607732120	No Lights
ORD 607738444	No Lights
ORD 607749241	No Lights JLOUD BOOM---406-471-3794
ORD 607757082	No Lights
ORD 607758205	No Lights KEITH HOUSE 4794140473 , EZ AC
ORD 607772658	No Lights
ORD 607773531	Blinking Lights
ORD 607774368	No Lights
ORD 607774695	Line Down - No Lights: MORGAN SILVER 405
ORD 607775405	No Lights
ORD 607775422	MR MATT HARRIS 4797741655 LIGHTS BLINKIN
ORD 607775454	Line Down - No Lights//elizabeth cloud p
ORD 607775485	Partial Lights
ORD 607777067	No Lights// JOHN ROADS//CB#405-213-7083/
ORD 607777310	Blinking Lights
ORD 607778311	No Lights
ORD 607780748	No Lights
ORD 607794660	No Lights
ORD 701177286	Hazardous Exposure//matt ph 4794142819//
ORD 701183656	S MABLE AND SE 31

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 701187540	Hazardous Exp/ CALLINE ELLIS, 479.452.47
WBS 1:04603-0004.03.04.32	MISC O&M EXP-SUPV RELAY & MAINTEN-PD
WBS 1:04603-0004.03.04.34	MISC O&M EXP-SYS METERS & LAB-PD
ORD 8627343	Storm 8 2020 Internal Support
ORD 8859680	2019-Minor Storm O(>&<)>M - Metro Dist
ORD 8860241	Storm 8 2020 OK O(>&<)>M
ORD 8860244	Storm 8 2020 OK Dist Substation O(>&<)>
ORD 9081210	SWO O(>&<)>M Service Repair-Supv Area D
ORD 607778782	Dim Lights//TT PHILLIP ANDERSON//CB#405-
ORD 607779512	No Lights
ORD 607780747	No Lights
ORD 607786575	Dim Lights
ORD 607791471	SEC LGT Line Down ON S END OF PARKING
ORD 607791603	No Lights
ORD 607792616	No Lights
ORD 607793018	No Lights
ORD 607798111	No Lights// METER BLANK PER JEFF CORDELL
ORD 607798770	Partial Lights JOEY FRAZIER OR STEVEN PH
ORD 607799352	Line Down - No Lights/LATRICIA BLOCKER @
ORD 607799716	No Lights
ORD 607800421	No Lights
ORD 607813207	No Lights
ORD 607814346	No Lights
ORD 607814982	Partial Lights/THI TRAN OR JASON PH:4052
ORD 607815241	Dim / Bright Lights//// #4057601680 COUR
ORD 607817559	479.629.2224 MARY FARRAR
ORD 607818615	Blinking Lights
ORD 607818616	Dim / Bright Lights// 4052101531 MARY M
ORD 607820263	Partial Lights// #4798830643 MITZY DILLA
ORD 701187743	Hazardous Exposure/ARVILLA SELFRIEDGE/405
ORD 701189418	Hazardous Exposure ROBERT/4057401677/PWR
ORD 701189596	ELIZABETH VARGAS 405.603.6035 LINE HANGI
ORD 701189956	MARY DANGORA:4056354811 PLS CONTACT! LINE
ORD 701190220	Hazardous Exposure 1 LEG DOWN. TRANSFORM
ORD 701191905	No Lights - No Account//place on josh sm
ORD 8627402	Storm 1 2021 Internal Support
ORD 8860302	Storm 1 2021 OK O(>&<)>M
ORD 8860303	Storm 1 2021 AR O(>&<)>M
ORD 8860305	Storm 1 2021 OK Dist Substation O(>&<)>
ORD 9081211	SWO O(>&<)>M Service Repair-Supv Dist C
ORD 9095546	Subst Misc Equip Trouble Call (D)
ORD 9095555	GCB Trouble Call (D)
ORD 9095737	LTC Tran-Tran Trouble Call (D)
ORD 9095763	Switch Trouble Call (D)
ORD 9095810	Fault Recorder Corrective Maint (D)
ORD 9095886	LTC Tran - LTC Trouble Call (D)
ORD 607822658	GARY 4055205012 THERE IS A LEG DOWN PLS
ORD 607823080	Partial Lights
ORD 607823150	Dim Lights
ORD 607823255	No Lights MARGIE/4056135889/PING FAILED/
ORD 607825559	No Lights
ORD 607826236	Partial Lights\ARACELY PH#4054176448\IS
ORD 607826937	No Lights
ORD 607827991	No Lights/CINDY OWENS 4054107652/HEARD L
ORD 607829329	No Lights
ORD 607829350	No Lights PER DCC.
ORD 607829408	No Lights
ORD 607832115	Partial Lights
ORD 607833554	Dim / Bright Lights MR HAM 4056135734 N

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 701193435	STEVEN AUTRY 4054469787 N PORTLAND AND H
ORD 701194523	route to TRUCK 3513 MIKE / SAID CALLED B
ORD 8860309	WO# 8860309
ORD 8860320	Simple -No Primary
ORD 8860321	
ORD 8860322	
ORD 9095980	EM Terminal Corrective Maint (D)
ORD 9096055	EM Relay Corrective Maint (D)
ORD 607832851	No Lights
ORD 607852791	No Lights
ORD 607883345	No Lights
ORD 607883549	TODD OBRIEN 800-510-6091 PING FAIL NO PW
ORD 607883760	No Lights
ORD 607885045	No Lights
ORD 607885266	405.380.2552 rick / blown trans fuse / I
ORD 607885303	No Lights
ORD 607886030	No Lights
ORD 607886465	No Lights
ORD 607886608	No Lights/STEVEN THOMPSON/4056133942/SAW
ORD 607887031	No Lights
ORD 607887546	LEON DOUGLAS - 4058302023/ LEG DOWN
ORD 607888130	No Lights
ORD 607890694	No Lights
ORD 607891439	No Lights
ORD 607892108	No Lights
ORD 607892897	No Lights
ORD 607893851	Dim Lights
ORD 607893939	Partial Lights
ORD 607894052	No Lights GABRIEL TORRES-CRAIN 646316067
ORD 607894124	No Lights
ORD 701196862	CHASTITY 9186162069 DELIVERY TRUCK HIT P
ORD 701197331	Hazardous Exposure/TYLER SHARP #734 A PH
ORD 701197799	Hazardous Exposure VERONICA MENDEZ 62639
ORD 701197877	Hazardous Exposure//BARBARA//TEL:405-790
ORD 701199744	Line down - Lights okay/KRISTY/TL4054916
ORD 1109815	ICS onferences - Order is to be used for
ORD 9092925	Subst Misc Equip Corr Maint (D)
ORD 9093990	Subst Misc Equip Corr Maint (D)
ORD 9094355	Subst Misc Equip Corr Maint (D)
ORD 7874481	Static Var Comp 3 Yr Insp (D)
ORD 9093949	Static Var Comp Corrective Maint (D) B
ORD 9095324	Switch Corr Maint (D)
ORD 9093796	Non-LTC Tran Corr Maint (D)
ORD 9094192	LTC Tran - LTC Trouble Call (D)
ORD 9094193	LTC Tran - LTC Trouble Call (D)
ORD 7875294	LTC Tran LTC Internal (D)
ORD 7879314	LTC Tran MT DGA Sample (D)
ORD 9081122	METRO SUBOPS 2017 SWO DISTRIBUTION SUBST
ORD 4137040	CHGSYS-DEAD BATTERY
ORD 4137082	TIRE - UNIT IS STUCK, NEEDS WINCHED OUT
ORD 4137086	CHRGYS - UNIT HAS A DEAD BATTERY
ORD 2160737	HH HAUL OKLAHOMA STORM
ORD 2167811	FAC R/R MADILL SUB REPLACED LIGHTS
ORD 479775	NE district service OPDES fees
WBS 1:04604-0004.03.04.06	MISC O&M EXP-MGR SP&C ENGINEERING-UTS
WBS 1:04603-0004.03.04.40	MISC O&M EXP-OMC-PD
ORD 8285336	2014 SWO FOR MISC OIL HANDLING (NEW <(>&
ORD 9091430	Subst Misc Equip Trouble Call (D)
ORD 9094191	VCB Corr Maint (D)One of the phases has

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9088807	LTC Tran-Tran Corr Maint (D)TRANS 1 LIQU
ORD 9090154	LTC Tran-Tran Corr Maint (D)BANK 3 FAN
ORD 9095178	LTC Tran - LTC Corr Maint (D)
ORD 2168257	FAC R/R LAKE KONAWA SUB INSTALL ABLOYS
ORD 2370195	ACHP MCCLPP MAIN SUB 4160 MCC BLDG.
ORD 7685154	DSKTP CDSC DOCK +KBD/MOUSE FOR GARRETT P
ORD 7869629	2 Yr UPS Battery Replacement (D)
ORD 7872657	Static Var Comp 6 Mo Insp (D)
ORD 7876021	LTC Tran LTC Internal (D)
ORD 7876163	Circuit Switcher Test & Inspect (D)
ORD 7879304	*PESC - LTC Tran Acceptance Inspection (
ORD 8277339	SWO ARDMORE SUB OPS SWO FOR INSPECTION
ORD 9081406	SWO to use for Misc work
ORD 9088610	LTC Tran-Tran Corr Maint (D)2 B/O FANS
ORD 9090711	SALVAGE AND GENERAL BREAKER SECTION TASK
ORD 9091918	VCB Corr Maint (D)
ORD 9091971	Bad fan
ORD 9092396	Refurbish of 1 3ph Regulator 11/7/2019
ORD 9092827	B/O fan contactor coil
ORD 9092949	Breaker open/closed indication to DCC is
ORD 9093034	LTC Tran - LTC Trouble Call (D)
ORD 9093106	LTC Tran-Tran Corr Maint (D)LOW LTC OIL
ORD 9093247	Install LTC Filter Unit Auto Re-Start Au
ORD 9093261	REPLACE BASKETS ON TRANSFORMER 3/9/202
ORD 9093275	Install LTC Filter Unit Auto Re-Start Au
ORD 9093276	Install LTC Filter Unit Auto Re-Start Au
ORD 9093277	Install LTC Filter Unit Auto Re-Start Au
ORD 9093302	Dual LTC Tran Corr Maint (D)
ORD 9093303	Dual LTC Tran Corr Maint (D)
ORD 9093317	Switch Corr Maint (D) Brandon found Bot
ORD 9093334	Install LTC Filter Unit Auto Re-Start Au
ORD 9093420	Subst Misc Equip Corr Maint (D)
ORD 9093428	REFURBISH TRANSFORMER #5683 3/30/2020
ORD 9093446	VCB Corr Maint (D)Collin Crew found bad
ORD 9093447	3 Pha Reg Corr Maint (D)
ORD 9093470	Loss of Station Power Alarm / Replace al
ORD 9093504	Bad Order Fan Contactor (D)
ORD 9093513	LTC Tran-Tran Corr Maint (D)
ORD 9093520	Bad Order Fan
ORD 9093543	LTC Tran-Tran Corr Maint (D)
ORD 9093550	Replace Bad Order Bushing Wildlife Prote
ORD 9093551	Replace Bad Order Bushing Wildlife Prote
ORD 9093560	OCR Corr Maint (D)B/O COMPRESSOR
ORD 9093580	Install Hot Stick Container
ORD 9093616	Replace Bushing Wildlife Protection STK#
ORD 9093617	Replace Bushing Wildlife Protection STK#
ORD 9093669	LTC Tran-Tran Corr Maint (D)Had to repla
ORD 9093671	GCB Add SF6 (D)
ORD 9093707	LTC Tran - LTC Corr Maint (D)
ORD 9093714	B/O Rapid Rise Relay STK #3966937
ORD 9093733	Bad Order Fan / KRENZ 1/6HP-1140RPM-208/
ORD 9093764	REFURBISH OF 3 OLD REGULATORS 4/27/2020
ORD 9093769	VCB Corr Maint (D)
ORD 8277334	SWO FT SMITH SUBOPS SWO INSPECTION DISTR
ORD 8285268	2014 SWO FOR PLANT MAINTENANCE
ORD 9087177	LTC Tran-Tran Corr Maint (D)Desicant Fil
ORD 9092882	Replace Bad Order Bushing Wildlife Prote
ORD 9092883	Replace Bad Order Bushing Wildlife Prote
ORD 9093410	LTC Tran - LTC Trouble Call (D) The

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9093490	LTC Tran - LTC Corr Maint (D) - Harris
ORD 9093600	LTC Tran-Tran Corr Maint (D)
ORD 9093693	LTC Tran-Tran Corr Maint (D)
ORD 9093762	VCB Corr Maint (D)
ORD 9093781	LTC Tran-Tran Corr Maint (D)
ORD 9093784	VCB Corr Maint (D)
ORD 9093793	GCB Add SF6 (D)
ORD 9093813	Refurbish of two 400amp regulators 5/6/
ORD 9093820	Replace 2 B/O Cabinet Heaters adn 6 Bush
ORD 9093834	Subst Misc Equip Corr Maint (D)Cut fence
ORD 9093844	VCB Trouble Call (D)
ORD 9093852	Dual LTC Tran Corr Maint (D)BNK 3 LTC 3
ORD 9093884	Bad Order Operations Counter
ORD 9093893	GCB Add SF6 (D) Steve and Chandler adde
ORD 9093901	LTC Tran-Tran Corr Maint (D)
ORD 7857161	*PESC - LTC Tran Acceptance Inspection (
ORD 8277336	SWO MUSKOGEE INSPECTION DISTRIBUTION SU
ORD 9085913	LTC Tran - LTC Corr Maint (D) Santa Fe
ORD 9088827	LTC Tran-Tran Corr Maint (D)B/O FAN
ORD 9091608	LTC Tran-Tran Corr Maint (D)FANS
ORD 9093186	LTC Tran - LTC Corr Maint (D)
ORD 9093194	Non-LTC Tran Corr Maint (D)B/O FANS
ORD 9093763	VCB Corr Maint (D)
ORD 9093894	Subst Repair Hot Spot (D)
ORD 9093899	LTC Tran - LTC Corr Maint (D)Drain & rep
ORD 9093912	INSPECTION OF 4 NEW HOWARD REGULATORS 5
ORD 9093913	LTC Tran - LTC Corr Maint (D)
ORD 9093930	LTC Tran - LTC Corr Maint (D)
ORD 9093983	Leaking Filter Pump Hose
ORD 9094008	LTC Tran-Tran Trouble Call (D)
ORD 9094025	Dual LTC Tran MT Trouble Call (D)
ORD 9094115	Replace Stick Can
ORD 9094116	Replace Stick Can
ORD 9094134	Bad Order Fan
ORD 9094149	REFURBISH OF 4 OLD 219amp REGULATORS
ORD 9094160	LTC Tran-Tran Trouble Call (D)
ORD 9094161	Exchanged fuse barrels on last C071 func
ORD 9094201	Replace Broken Fuse Barrels (STK#162051)
ORD 7872490	LTC Tran MT DGA Sample (D)
ORD 7873163	LTC Tran MT & LTC Oil Qual (D)
ORD 7877671	Dual LTC Tran MT DGA (D)
ORD 9090501	Lead Acid Battery Corrective Maint (D)
ORD 9091250	LTC Tran-Tran Corr Maint (D)
ORD 9091251	LTC Tran-Tran Corr Maint (D)
ORD 9094096	LTC Tran-Tran Corr Maint (D)
ORD 9094118	Replace Hot Stick Container
ORD 9094119	Non-LTC Tran Corr Maint (D)
ORD 9094157	REFURB AND REST TRANSFORMER CO#3346 7-7
ORD 9094162	Subst Misc Equip Corr Maint (D)
ORD 9094223	Replace Hot Stick Container
ORD 9094230	VCB Trouble Call (D) Breaker failed to
ORD 9094262	INSPECTION OF 5 NEW HOWARD REGULATORS 7
ORD 9094272	LTC Tran-Tran Corr Maint (D)
ORD 9094279	Station Power Automatic Transfer Switch
ORD 9094300	VCB Corr Maint (D)Snake caused fault bet
ORD 9094307	Replace B/O Bushing Varmint Protection S
ORD 9094308	Replace B/O Bushing Varmint Protection S
ORD 9094346	Replace Bad Order Grids and Bushings fou
ORD 9094392	GCB Add SF6 (D)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9094404	GCB Add SF6 (D)
ORD 9094416	Replace Bad Order Bushing Wildlife Prote
ORD 9094417	Replace Bad Order Bushing Wildlife Prote
ORD 9094425	Fuse Trouble Call (D) Chris was called
ORD 7685373	Hardware needed: Tablet
ORD 7685680	TELC REBAR SUB REPAIR BROKEN FIBER TERMI
ORD 7865327	*PESC - LTC Tran Acceptance Inspection (
ORD 8285271	2014 SWO - MOBILE SUB MAINTENANCE OTHER
ORD 8860044	Storm 3 2020 AR Dist Substation O<(>&<)>
ORD 9088164	LTC Tran-Tran Corr Maint (D)1 bad fan .
ORD 9091215	LTC Tran-Tran Corr Maint (D)
ORD 9091327	LTC Tran-Tran Corr Maint (D)
ORD 9092249	VCB Corr Maint (D)
ORD 9093599	Arcing horns on switch 122M are burned o
ORD 9093998	LTC Tran-Tran Corr Maint (D)
ORD 9094196	Non-LTC Tran Corr Maint (D)
ORD 9094420	REFURBISH OF 2 OLD 219 AMP REGULATORS 7
ORD 9094479	OCR Corr Maint (D)
ORD 9094483	LTC Tran-Tran Corr Maint (D)B/O WINDING
ORD 9094540	INSPECTION OF 9 NEW HOWARD REGULATORS
ORD 9094570	LTC Tran - LTC Trouble Call (D)
ORD 9094580	Subst Misc Equip Corr Maint (D)
ORD 9094581	Subst Misc Equip Corr Maint (D)
ORD 9094592	VCB Corr Maint (D)
ORD 9094619	Subst Misc Equip Corr Maint (D)Wildlife
ORD 9094628	OCR Corr Maint (D)Barrier Board wet and
ORD 9094629	VCB Corr Maint (D)
ORD 9094638	Subst Misc Equip Corr Maint (D)
ORD 9094648	VCB Trouble Call (D) Charger in Brea
ORD 9094665	LTC Tran-Tran Corr Maint (D)
ORD 9094668	Subst Misc Equip Corr Maint (D)Animal pr
ORD 9094724	Subst Misc Equip Corr Maint (D)
ORD 9094727	Install LTC Filter Pump Auto Re-Start Re
ORD 9094728	Install LTC Filter Pump Auto Re-Start Re
ORD 7862148	VCB Test & Insp (D)
ORD 7876834	LTC Tran LTC Internal (D)
ORD 9094960	LTC Tran-Tran Corr Maint (D)Investigate
ORD 9094659	GPS Corrective Maintenance (D) GPS cloc
ORD 9094686	LTC Tran-Tran Trouble Call (D)
ORD 9094780	LTC Tran - LTC Trouble Call (D)
ORD 9094782	GCB Add SF6 (D)
ORD 9094817	REFURBISH OF 1 WIND FARM PADMOUNT 9/16/
ORD 9094854	REFURBISH OF 20 SINGLE PHASE PADMOUNTS
ORD 9092988	LTC Tran-Tran Corr Maint (D)
ORD 9093749	LTC Tran-Tran Corr Maint (D)
ORD 9094138	LTC Tran-Tran Corr Maint (D)Pressure rel
ORD 7875234	LTC (Non RMV) Tran Test & Insp (D)
ORD 7882129	VCB Test & Insp (D)
ORD 7883358	*PESC - LTC Tran Acceptance Inspection (
ORD 9089581	Non-LTC Tran Corr Maint (D)NITROGEN REG.
ORD 9091351	LTC Tran-Tran Corr Maint (D)BNK1 SPR NOR
ORD 9092065	Subst Misc Equip Corr Maint (D)
ORD 9093005	LTC Tran-Tran Corr Maint (D)
ORD 9093400	LTC Tran - LTC Corr Maint (D)
ORD 9093859	REPLACE B/O BUSHING WILDLIFE PROTECTION
ORD 9094054	VCB Corr Maint (D)
ORD 9094938	POWER SUPPLY UNIT FAILURE
ORD 9094969	GCB Add SF6 (D)
ORD 9095043	LTC Tran - LTC Trouble Call (D) Ch

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9095050	Dual LTC - LTC X Corr Maint (D)Bank 2 LT
ORD 9095062	LTC Tran-Tran Corr Maint (D)There has be
ORD 9095063	GCB Add SF6 (D)
ORD 7874770	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9093713	Subst Misc Equip Corr Maint (D)
ORD 9094625	VCB Corr Maint (D)
ORD 9095106	VCB Corr Maint (D)
ORD 9095168	VCB Corr Maint (D)
ORD 9095197	Dual LTC Tran Corr Maint (D)Oil leak at
ORD 9095209	LTC Tran - LTC Trouble Call (D)
ORD 9095247	INSPECTION OF 5 NEW HOWARD REGULATORS 1
ORD 9095265	GCB Corr Maint (D)
ORD 7685659	DSKTP MTSC MONITOR FOR KENNY LA FERNEY
ORD 9088609	Council bank 3 has 1 bad fan
ORD 9089531	LTC Tran-Tran Corr Maint (D)LEAKS
ORD 9093953	LTC Tran - LTC Corr Maint (D)
ORD 9095163	inspection of 7 new regulators 11/9/202
ORD 9095261	GCB Add SF6 (D)FOS NEEDS NEW SF6 LINE
ORD 9095270	LTC Tran-Tran Trouble Call (D)
ORD 9095291	LTC Tran - LTC Trouble Call (D)
ORD 9095305	Subst Misc Equip Corr Maint (D)
ORD 9095307	SALVAGING OF 8 OLD SINGLE PHASE REGULATO
ORD 9095480	GCB Add SF6 (D)
ORD 9095601	LTC Tran - LTC Corr Maint (D)
ORD 7686021	DESKTOP GENERAL SC HP Z AC power adapter
ORD 3386644	FAC PM MCCLAIN SUB ACDX001
ORD 9092849	Oil leak around and under radiators (on
ORD 9093721	LTC Tran-Tran Corr Maint (D)
ORD 9094445	REPLACE HOT STICK CAN
ORD 9094802	Bad Order Operations Counter
ORD 9095058	Dual LTC - LTC X Corr Maint (D)
ORD 9095174	VCB Corr Maint (D)
ORD 9095276	EM Relay Corrective Maint (D)
ORD 9095403	LTC Tran - LTC Corr Maint (D)
ORD 9095447	REPLACE 2 HOT STICK CANS
ORD 9095527	GCB Add SF6 (D)
ORD 9095533	REFURBISH OF 1 3PH PADMOUNT 1/5/2021
ORD 9095557	LTC Tran-Tran Corr Maint (D)
ORD 9095583	GCB Add SF6 (D)
ORD 9095589	REPLACE PORTIONS OF STRING BUS LEFT TOO
ORD 9095599	3 B/O HEATERS REPLACED
ORD 9095626	VCB Corr Maint (D)Failed vacuum bottle a
ORD 9095627	LOW LTC OIL LEVEL
ORD 9095634	Fuse Corr Maint (D)Pull Ring broke while
ORD 9095642	LTC Tran - LTC Corr Maint (D)
ORD 9095653	Subst Misc Equip Corr Maint (D)Wildlife
ORD 9095663	VCB Corr Maint (D)
ORD 9095679	GCB Add SF6 (D)
ORD 9095721	VCB Corr Maint (D) Steve Blevins
ORD 9095722	LTC Tran-Tran Corr Maint (D)LOW LTC AND
ORD 9095766	VCB Corr Maint (D) Greg Hunt Found Bad
ORD 8292763	LTC Tran-Tran Corr Maint - 8 hrs (D)
ORD 9091414	BLOWN LIGHTNING ARRESTER ON C PHASE, ALS
ORD 9093578	LTC Tran-Tran Corr Maint (D)
ORD 9095726	QT will not respond by SCADA reported fr
ORD 9095729	GCB Add SF6 (D)
ORD 9095745	VCB Corr Maint (D)
ORD 9095746	VCB Corr Maint (D)
ORD 9095800	LTC Tran-Tran Corr Maint (D)Chris Christ

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9095807	GCB Corr Maint (D)
ORD 9095831	OCR Trouble Call (D)
ORD 9095900	GCB Add SF6 (D)
ORD 7868926	2 Yr UPS Battery Replacement (D)
ORD 7868982	2 Yr UPS Battery Replacement (D)
ORD 7868983	2 Yr UPS Battery Replacement (D)
ORD 7869314	2 Yr UPS Battery Replacement (D)
ORD 7869626	2 Yr UPS Battery Replacement (D)
ORD 7869841	2 Yr UPS Battery Replacement (D)
ORD 7870197	2 Yr UPS Battery Replacement (D)
ORD 7885015	LTC Tran (Non-Vacuum) LTC Internal (D)
ORD 7887320	LTC Tran (Vacuum) LTC Internal (D)
ORD 9090553	LTC Tran - LTC Corr Maint (D) POSITION
ORD 9091707	LTC Tran - LTC Corr Maint (D) Spark pl
ORD 9093761	VCB Corr Maint (D)
ORD 9095822	LTC LOW OIL LEVEL, OIL LEAK INTO LTC CAB
ORD 9095894	VCB Corr Maint (D)
ORD 9095942	LTC Tran - LTC Corr Maint (D)
ORD 9095946	VCB Corr Maint (D)
ORD 9095970	BAD ORDER B PHASE SUPPORT STACK
ORD 9095972	Replace B/O Bushing Varmint Protection
ORD 9095982	LTC Tran - LTC Corr Maint (D)
ORD 9095997	LTC Tran LTC Corr Maint (D)
ORD 9095998	Arrester Corr Maint (D)Circuit outage on
ORD 9096004	Non-LTC Tran Corr Maint (D)
ORD 9096006	LTC Tran Corr Maint (D)
ORD 9096007	Non-LTC Tran Corr Maint (D)
ORD 9096014	LTC Tran LTC Corr Maint (D)
ORD 9096058	Dual LTC Tran LTC X Corr Maint (D)LTC 1(
ORD 9096077	LTC Tran LTC Trouble Call (D)
ORD 9096121	LTC Tran LTC Corr Maint (D)
ORD 9096167	Replace B/O Squirrel Guards
ORD 9096185	Replace B/O Squirrel Guards
ORD 2166234	FAC R/R WILKINSON SUB HEATER A/C FILTERS
ORD 2166452	FAC R/R UNIROYAL SUB HEATER BROKE
ORD 2166568	FAC R/R NOBLE SUB HEATER IS ON
ORD 2166638	FAC R/R GRACEMONT SUB STENTOFON ISSUE
ORD 2166739	FAC R/R PRICES FALLS SUB LED LIGHTS
ORD 2166772	FAC R/R SUNNYSIDE SUB LED LIGHTS
ORD 2166774	FAC R/R ARDMORE WEST SUB LED LIGHTS
ORD 2166834	FAC R/R TISHIMINGO SUB YELLOW JACKETS
ORD 2166866	FAC R/R PAOLI SUB CHANGE LIGHTS TO LED
ORD 2166992	FAC R/R CAVANAL MTN SUB PREVENT. MAINT.
ORD 2167036	FAC R/R DRIPPING SPRINGS SUB LITE SWITCH
ORD 2167019	FAC R/R TROSPER SUB DIM LIGHTING
ORD 2167056	FAC R/R WILDHORSE SUB GATE VADALIZED
ORD 2167174	FAC R/R CROSSTOWN SUB FENCE HAS BEEN CUT
ORD 2167288	FAC R/R BOYD SUB LED LIGHT UPGRADE
ORD 2167424	FAC R/R MADILL SUB STORAGE LIGHTS OUT
ORD 2167426	FAC R/R HEALDTON SUB OVERHEAD DOOR DOWN
ORD 2167542	FAC R/R 38ST SUB FAN MTR AND COMPRESSOR
ORD 2167730	FAC R/R ARCADIA UPDATE ELECTRICAL
ORD 3377878	FAC PM RUSHING SUB ACDX001
ORD 3380316	FAC PM ACDX HUNTER SUB S SD OF CTRL HSE
ORD 2167709	FAC R/R FT SMITH SUB ROOF LEAKING
ORD 2167758	FAC R/R ALVA SUBSTATION HVAC REPAIRS
ORD 2167875	FAC R/R PARKLANE SUB AC NOT WORKING
ORD 2167877	FAC R/R LONE OAK SUB AC NOT WORKING
ORD 2167882	FAC R/R ROMAN NOSE HAVAC2 ALARMS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2168129	FAC R/R ARCADIA SUB DOOR LOCK NOT SECURE
ORD 2168191	FAC R/R MATHEWSON SUB A/C NOT WORKING
ORD 3377932	FAC PM ACDX BORDER SUB
ORD 3380237	FAC PM HUNTER SUB ACDX02 CNTRL HS
ORD 3380239	FAC PM KELLY AVE SUB ACDX001 W SIDE
ORD 3380283	FAC PM CLASSEN SUB ACDX001
ORD 3380297	FAC PM ACDX CHITWOOD SUB METRO
ORD 3380332	FAC PM TIBBENS RD SUB ACDX
ORD 2167827	FAC R/R HOLLYWOOD SUB A/C NOT WORKING
ORD 2167921	FAC R/R OAK CREEK SUB DOOR WONT OPEN
ORD 2168239	FAC REQ TURNER SUB NEEDS FILTERS
ORD 2168279	FAC R/R CROSSTOWN SUB FENCE CUT
ORD 2168303	FAC R/R BOYD SUB GATE DROP BAR BROKE
ORD 2168367	FAC R/R PEN SUB UNDERGROUND WATER LEAK
ORD 2168393	FAC R/R BEELINE SUB LIGHTS ARE OUT
ORD 2168424	FAC R/R RICHARD SUB SMOKE ALARM WIRING
ORD 2168440	FAC R/R BLUEBELL SUB LIGHTS ARE OUT
ORD 2168472	FAC R/R SEM SUB UPS IS BUZZING
ORD 2168596	FAC R/R STANDING BEAR SUB CONTRL BRK
ORD 7870058	VCB w/Spr Mech Funct Test (D)
ORD 7871826	LTC Tran MT DGA Sample (D)
ORD 8294239	PURCHASE BENCH STOCK MATERIAL FOR PESC
ORD 9085990	Switch Corr Maint (D)
ORD 9093312	UPS Battery Corrective Maint (D)
ORD 9093365	LTC Tran - LTC Corr Maint (D)Failed LTC
ORD 9093402	LTC Tran - LTC Corr Maint (D) Brandon f
ORD 9093405	Subst Misc Equip Corr Maint (D)
ORD 9093434	Subst Misc Equip Corr Maint (D)
ORD 9093461	LTC Tran - LTC Corr Maint (D)
ORD 9093556	GCB Corr Maint (D)
ORD 9093567	LTC Tran-Tran Corr Maint (D)
ORD 1111727	SWO FOR MAINTENANCE FOR PESC (AIRGAS)
ORD 7870511	LTC Tran MT DGA Sample (D) MT DGA
ORD 9092712	LTC Tran - LTC Corr Maint (D) The Bank
ORD 9093004	LTC Tran - LTC Corr Maint (D)
ORD 9093319	UPS Battery Corrective Maint (D)
ORD 9093500	UPS Battery Corrective Maint (D)
ORD 9093847	LTC Tran-Tran Corr Maint (D) Bank 1 Fan
ORD 7873452	2 Yr UPS Battery Replacement (D)
ORD 7873781	2 Year Battery Replacement (Sealed Batte
ORD 9092979	LTC Tran-Tran Corr Maint (D) New Board
ORD 9093856	Switch Corr Maint (D)
ORD 9094029	LTC Tran - LTC Trouble Call (D)
ORD 9094041	VCB Corr Maint (D)
ORD 9093994	Subst Misc Equip Corr Maint (D)
ORD 9094044	GCB Corr Maint (D)
ORD 9094197	LTC Tran-Tran Corr Maint (D)
ORD 9094209	Subst Misc Equip Trouble Call (D)
ORD 2168660	FAC R/R LINWOOD SUB A/C NOT WRKING
ORD 2168678	FAC PM KETCH SUB GENERAL MAINTENANCE
ORD 2169851	FAC R/R MSKSC POLE CAT SUB A/C NOT WRKNG
ORD 3383119	FAC PM TARBY SUB ACDX001
ORD 2170244	FAC R/R PENN SUB TOILET FLAP DETIORIATED
ORD 2170413	FAC R/R STONEWALL SUB ROOF LEAK AND MOLD
ORD 2372619	FAC PM HSLPP ELECTRICAL SHOP ACDX
ORD 2372699	FAC PM MCCPP MAIN SUB ACHP CRITICAL
ORD 9093576	Subst Misc Equip Corr Maint (D)
ORD 9093961	Subst Misc Equip Corr Maint (D)
ORD 9094299	Dual LTC Tran Corr Maint (D)LTC 7 filter

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9094317	LTC Tran-Tran Corr Maint (D)
ORD 9094377	LTC Tran-Tran Corr Maint (D)
ORD 9094555	LTC Tran-Tran Corr Maint (D)
ORD 7874665	2 Yr UPS Battery Replacement (D)
ORD 7876292	2 Yr UPS Battery Replacement (D)
ORD 7876738	2 Yr UPS Battery Replacement (D)
ORD 7873745	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7874129	2 Yr UPS Battery Replacement (D)
ORD 9094717	LTC Tran-Tran Corr Maint (D)
ORD 9094747	Cooling Fans Won't Come On
ORD 9094757	Charger Corrective Maintenance (D)
ORD 9094791	Several cooling fans not starting up. Re
ORD 9094477	LTC Tran-Tran Corr Maint (D)
ORD 9094545	OCR Corr Maint (D)
ORD 9093389	LTC Tran - LTC Corr Maint (D)
ORD 9093843	LTC Tran-Tran Corr Maint (D)
ORD 9093999	LTC Tran-Tran Trouble Call (D)
ORD 7851244	VCB Test & Insp (D)
ORD 7864362	LTC Tran LTC Internal (D)
ORD 7880895	Circuit Switcher Funct Test (D)
ORD 7883199	2 Yr UPS Battery Replacement (D)
ORD 9094818	GCB Corr Maint (D)
ORD 9094819	Subst Misc Equip Corr Maint (D)
ORD 9094943	LTC Tran-Tran Corr Maint (D)Investigate
ORD 9095041	LTC Tran-Tran Corr Maint (D)
ORD 9094408	Charger Corrective Maintenance (D)
ORD 2170083	FAC R/R DUNJEE SUB GATE STOLEN
ORD 2170628	FAC R/R HAYMAKER SUB THERMO BROKE
ORD 2170652	FAC R/R SOONER SUB CAMERAS
ORD 2373237	ACHP MCCLPP MAIN SUB 4160 MCC BLDG.
ORD 3384547	FAC PM OMEGA SUBSTATION - WEST
ORD 9093553	LTC Tran-Tran Corr Maint (D)BNK 1 LTC DR
ORD 9095169	LTC Tran - LTC Corr Maint (D)
ORD 9095186	LTC Tran-Tran Corr Maint (D)
ORD 9095344	LTC Tran-Tran Trouble Call (D)
ORD 2170769	FAC R/R ETOWAH SUB HEATER NOT WORKING
ORD 2170907	FAC R/R MORGAN RD SUB HEATER
ORD 2171011	FAC R/R HSL 69KV SUB HP NOT WORKING
ORD 2171106	FAC PM ROCK CREEK SUB
ORD 2171280	FAC R/R WILL ROGERS SUB THERMOSTAT
ORD 3385172	FAC PM ACDX BELLCOW SUBSTATION
ORD 2171150	FAC R/R MEMORIAL SUB FENCE DAMAGED
ORD 3386306	FAC PM HOBBY LOBBY SUB - WEST
ORD 2171195	FAC R/R CRESCENT SUB HEATER BLOWER OUT
ORD 2171884	FAC R/R SW 5 SUB WINDOW BROKEN
ORD 3386216	FAC PM KNOBHILL SUB ACDX001
ORD 3386240	FAC PM ACDX2 WOODWARD DIST SUB
ORD 9095091	LTC Tran - LTC Corr Maint (D)
ORD 9095545	LTC Tran - LTC Trouble Call (D)
ORD 9095585	Switch Corr Maint (D)122M BURNED UP
ORD 7878731	2 Yr UPS Battery Replacement (D)
ORD 7883363	VCB w/Spr Mech Funct Test (D)
ORD 9094504	LTC Tran - LTC Corr Maint (D)
ORD 9095667	LTC Tran - LTC Corr Maint (D) Crew wa
ORD 9095884	OCR Corr Maint (D)
ORD 9095927	LTC Tran-Tran Trouble Call (D)
ORD 9096002	LTC Tran LTC Corr Maint (D)
ORD 2167044	FAC R/R WOODRING SUB FENCE CUT
ORD 2167129	FAC R/R MACARTHER SUB MICE SERVICE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2167188	FAC R/R ARCADIA SUB PEST CONTROL MICE
ORD 2167966	FAC R/R BUTTERFIELD SUB FENCE DAMAGE
ORD 7868857	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869081	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869276	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869404	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869405	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869407	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869551	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869678	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869762	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869779	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869781	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869783	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7869784	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870030	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870040	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870042	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870043	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870044	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870045	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870046	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870047	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870288	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870289	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870290	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870291	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870294	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870295	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870296	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870439	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870473	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870474	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870475	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870476	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870481	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870483	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870680	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870681	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870682	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870683	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870684	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870686	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876393	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876394	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876428	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876429	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9092781	Lead Acid Battery Corrective Maint (D)
ORD 9093294	Subst Misc Equip Corr Maint (D)
ORD 7870688	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870864	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870865	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870868	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870870	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870872	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870970	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870974	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7870979	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871000	1 Year Readings/Insp (LeadAcidBattery) (

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7871001	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871002	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871003	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871004	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871007	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871231	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871232	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871233	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871234	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871236	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871451	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871453	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871493	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872991	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876386	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871436	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871487	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871507	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871513	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871864	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871867	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871868	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871869	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871872	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871874	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871876	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871878	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873672	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876419	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7879297	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871863	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871865	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872213	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872214	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872217	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872219	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872225	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872227	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872228	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872366	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872367	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872368	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872369	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872370	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872371	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872372	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872373	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872374	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872644	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872645	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872646	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872648	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872649	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872650	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872651	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872653	1 Year Readings/Insp (LeadAcidBattery) (
ORD 2157315	FAC T/O CROSSTOWN SUB FENCE REPAIRS
ORD 7872815	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872816	1 Year Readings/Insp (LeadAcidBattery) (

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7872817	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872818	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872819	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872820	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872821	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872822	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872823	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872824	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872826	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872990	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872992	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873189	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873190	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873197	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873198	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873199	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873200	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873201	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873202	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873203	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873535	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873538	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873539	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873540	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873541	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873542	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873543	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873667	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873669	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873671	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873675	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873942	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873943	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873945	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873946	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873947	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7879295	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7880637	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9094232	Subst Misc Equip Corr Maint (D)
ORD 7874259	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874400	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874401	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874402	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873944	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873948	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873966	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873967	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873992	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7873993	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874037	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874255	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874257	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9092961	Subst Misc Equip Corr Maint (D)
ORD 9093053	Subst Misc Equip Corr Maint (D)
ORD 9093105	Subst Misc Equip Corr Maint (D)
ORD 9093144	Subst Misc Equip Corr Maint (D)
ORD 9093145	Subst Misc Equip Corr Maint (D)
ORD 9093182	Subst Misc Equip Corr Maint (D)
ORD 9093199	Subst Misc Equip Corr Maint (D)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 9093284	Subst Misc Equip Corr Maint (D)
ORD 9092909	Subst Misc Equip Corr Maint (D)
ORD 9090961	Subst Misc Equip Corr Maint (D)
ORD 7874428	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874452	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874453	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874454	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874567	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874568	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874575	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874576	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874578	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874585	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874586	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874587	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874765	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874767	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874768	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874771	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874773	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874774	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9093045	Subst Misc Equip Corr Maint (D)
ORD 7874678	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874881	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875016	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875022	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875317	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875320	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875323	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875326	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875327	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875329	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875330	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875332	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875578	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875585	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875586	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875590	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875723	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875726	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875727	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875927	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875939	1 Year Readings/Insp (LeadAcidBattery) (
ORD 2165889	FAC R/R SEAWAY SUB ROOF IS LEAKING
ORD 7875322	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875587	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875588	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875591	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875724	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875725	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875729	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875848	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875849	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875936	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876137	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876142	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876145	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876147	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876148	1 Year Readings/Insp (LeadAcidBattery) (

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7876221	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876223	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876224	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876225	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876381	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876385	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876388	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9095003	Filter Pump Unit Oil Leak. LTC oil level
ORD 2170242	FAC R/R NEWMAN SUB CUT FENCE
ORD 2170849	FAC R/R HAYMAKER SUB GATE LATCH BROKE
ORD 2170903	FAC R/R WASHINGTON PARK GAT BROKE
ORD 2171610	FAC R/R CONTINENTAL SUB FENCE DAMAGE
ORD 2171655	FAC R/R BOWDEN SUB FENCE CUT
ORD 2171958	FAC 911 MATHEWSON SUB FENCE DAMAGED
ORD 7876139	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876141	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876368	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876375	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876376	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876377	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876379	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876383	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876384	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876387	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876548	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876836	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876921	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877118	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877119	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877121	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877927	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877928	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9089958	Switch Corr Maint (D)Switch 923T will no
ORD 9093086	Subst Misc Switching (D)
ORD 7877298	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877301	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877468	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877472	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877477	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877663	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877664	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7877921	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7878486	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7881243	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7882891	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7884160	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7886222	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9095625	Subst Misc Equip Corr Maint (D)
ORD 2167532	FAC R/R WOODRING SUB CAMERAS OFFLINE
ORD 1112070	Hilti Tools - Substation Construction
ORD 9093618	LTC Tran-Tran Corr Maint (D)Loren Hastin
ORD 7872956	VCB Doble Tests (D)
ORD 9094871	Static Var Comp Corrective Maint (D) G
ORD 2163379	FAC REQ BADGER SUB SNAKE SERVICE CALL
ORD 9092999	Switch Trouble Call (D) Switch Broke Wh
ORD 9093589	Subst Misc Equip Corr Maint (D)
ORD 7871372	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871373	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871374	1 Year Readings/Insp (LeadAcidBattery) (

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7871514	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871541	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871542	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7871866	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872216	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7872223	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9092934	CB Corr Maint (D) Davis 821
ORD 9092972	Subst Misc Equip Corr Maint (D)
ORD 2160538	FAC R/R MAUD TAP SUB ROOF LEAKING
ORD 2166408	FAC R/R ARKOMA SUB ROOF LEAK
ORD 2169259	FAC R/R ACORN SUB TRASH OUTSIDE FENCE
ORD 9094622	LTC Tran - LTC Corr Maint (D)
ORD 2168515	FAC R/R LONESTAR SUB ROOF LEAK
ORD 7875728	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875933	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875935	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875938	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9090519	Subst Misc Equip Corr Maint (D)Chad,
ORD 7874818	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7874824	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875015	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875017	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875019	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875020	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875021	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875023	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875024	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875318	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875319	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875321	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875324	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7875328	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876124	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876144	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876378	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7876382	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7881280	1 Year Readings/Insp (LeadAcidBattery) (
ORD 7883383	1 Year Readings/Insp (LeadAcidBattery) (
ORD 9094667	Lead Acid Battery Corrective Maint (D)BA
ORD 9095215	RTU Trouble Call (D)
ORD 7389098	CREATING AN ORDER FOR LAND MANAGEMENT
ORD 2166648	FAC R/R PAULS VALLEY SUB SAMPLE TESTING
ORD 2167478	FAC R/R VAN BUREN SUB ASBESTOS SAMPLING
ORD 2167500	FAC R/R FT SMITH SUB ASBESTOS SAMPLING
ORD 2167502	FAC R/R LITTLE SPADRA SUB ASBESTOS SAMPL
ORD 2167504	FAC R/R SIMMONS SUB ASBESTOS SAMPLING
ORD 9094094	Clean and haul waste from mobile oil ski
ORD 7871862	LTC Tran LTC Internal (D)
ORD 9090252	Switch Repair Hot Spot (D)Hot Spot A B P
ORD 7878914	VCB Doble Tests (D)
ORD 7870189	LTC Tran MT DGA Sample (D)
ORD 9093938	LTC Tran-Tran Trouble Call (D)
ORD 9095304	LTC Tran - LTC Trouble Call (D)
ORD 7865812	LTC Tran MT DGA Sample (D)
ORD 7868577	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7868795	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7869181	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7869647	LTC Tran MT DGA Sample (D)
ORD 7870333	LTC Tran MT DGA Sample (D)

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7870423	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7870529	LTC Tran MT DGA Sample (D)
ORD 7871928	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7865859	LTC Tran MT DGA Sample (D)
ORD 7867319	Non-LTC Tran MT DGA (D)
ORD 7868770	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7870512	LTC Tran MT DGA Sample (D)
ORD 7870845	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7871150	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7872265	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 9093676	LTC Tran - LTC Trouble Call (D)
ORD 9093791	LTC Tran - LTC Trouble Call (D)
ORD 7863556	Non-LTC Tran MT Oil Qual (D)
ORD 7871296	LTC Tran MT DGA Sample (D)
ORD 9093896	LTC Tran-Tran Trouble Call (D)
ORD 9093965	LTC Tran - LTC Trouble Call (D)
ORD 7868664	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7872178	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7872207	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7872248	LTC Tran MT & LTC Oil Qual (D)
ORD 7873178	LTC Tran MT & LTC Oil Qual (D)
ORD 7873881	LTC Tran MT DGA Sample (D)
ORD 9094432	Non-LTC Tran Corr Maint (D)
ORD 9094082	LTC Tran - LTC Corr Maint (D)
ORD 7877644	LTC Tran MT DGA Sample (D)
ORD 7877800	LTC Tran MT DGA Sample (D)
ORD 9094890	LTC Tran-Tran Corr Maint (D)
ORD 7863978	Non-LTC Tran MT Oil Qual (D)
ORD 7873065	Non-LTC Tran MT DGA (D)
ORD 7877210	Dual LTC Tran LTC-X & Y DGA & Heat Diff
ORD 9095331	LTC Tran - LTC Corr Maint (D)
ORD 9095332	LTC Tran - LTC Corr Maint (D)
ORD 7877710	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7882014	LTC Tran MT & LTC Oil Qual (D)
ORD 9095675	LTC Tran - LTC Corr Maint (D)
ORD 7877713	LTC Tran-LTC DGA & Heat Gun Diff Chk (D)
ORD 7887192	LTC Tran MT DGA Sample (D)
ORD 2171397	FOR PERMITS
WBS M:01803-0203.16.10.53	FTS-ARK-SVC RSTRE SUBST-STRMS-AR
WBS M:12000-0203.15.10.53	FTS-ARK-SVC RSTRE SUBST-STRMS-AR
WBS M:12000-0203.15.20.51	ENID-SVC RSTRE SUBST-STRMS-OK
WBS M:12000-0203.15.20.54	MUSKOGEE-SVC RSTRE SUBST-STRMS-OK
WBS M:12000-0203.15.20.50	ARDMORE-SVC RSTRE SUBST-STRMS-OK
WBS M:02004-0203.16.10.53	FTS-ARK-SVC RSTRE SUBST-STRMS-AR
WBS 1:04603-0004.01.02.03	VIP TEAM-PD
WBS 1:00163-0012.25.04.05	Facil Mntc Rpr/Rep for Distrib. Sub-OK
WBS M:02008-0203.16.20.56	METRO-SVC RSTRE SUBST-STRMS-OK
WBS M:02101-0203.16.10.53	FTS-ARK-SVC RSTRE SUBST-STRMS-AR
WBS 1:00163-0012.25.14.05	Facil Mntc Rpr/Rep for Distrib. Sub-AR
ORD 8626968	Storm 04 2019 OK Logistics - Major
ORD 701111305	Hazardous Exposure// FRANK CHRIS, 214.99
ORD 8859747	Storm 03 2019 OK O(>&<)>M - Major
ORD 9081212	SWO Arkansas O(>&<)>M Service Repair-Su
ORD 8627271	Storm 4 2020 OK Contractors
ORD 8627166	Storm 5 2020 OK Contractors
ORD 607774660	No Lights/TAMMY HOLIDAY, 405.631.2992./
ORD 607883856	No Lights
ORD 7685086	DSKTP MTSC TABLET +SIDES FOR CNTR BILLY
ORD 7685109	DSKTP MTSC LT DOCK FOR SHAWN HUFF

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7685124	DSKTP LSSQ LT CHARGER FOR NATHAN LORENZO
ORD 7685235	DSKTP MTSC MONITOR FOR ADEE RHAME
ORD 7685280	DSKTP LSSQ POWER ADAPTER FOR KASSIE HEAL
ORD 2972217	PM INSPECTION (1)
ORD 8859144	SWO O(>&<)>M Troubleshoot-Supv Field Co
ORD 8859146	SWO Non Comm Capacitors - O(>&<)>M - Tr
ORD 8859704	2019-Minor Storm O(>&<)>M - Electric Se
ORD 8860061	MC02-PT09-REPAIR PRIMARY/LEVEL SWT CUBIC
ORD 9081203	SWO O(>&<)>M Service Repair-Supv Field
ORD 9081209	SWO O(>&<)>M Service Repair-Supv Area D
ORD 607096491	
ORD 607099304	
ORD 607099384	
ORD 607105262	
ORD 607115407	
ORD 607119867	
ORD 607121387	
ORD 607124563	
ORD 607124674	
ORD 607125669	
ORD 607129784	
ORD 607130090	
ORD 607130615	
ORD 607133475	
ORD 607134759	
ORD 701108209	Hazardous Exposure TAYLER DALLAM 4058202
ORD 701108494	Hazardous Exposure
ORD 701109379	CONST TRUCK HUNG UP ON OH LN ON ROBERTS
ORD 701109636	MARK OTELL 6726900/POLE WITH TRANSFORMER
ORD 701109883	Hazardous Exposure; POLE LEANING DOWN; C
ORD 701110541	Hazardous Exposure/ROBIN, EDMOND ELECT,
ORD 701111185	Hazardous Exposure/7535 E OAK HILL RD ,
ORD 1112741	Remove stubbed poles
ORD 8627264	Storm 2 2020 OK Contractors - Distributi
ORD 8859143	SWO O(>&<)>M Troubleshoot-Supv Field Co
ORD 607105729	
ORD 607115330	
ORD 607127703	
ORD 607134633	
ORD 607137618	NAOMI BERG PH:4059003378/NO POWER/HER MO
ORD 607138697	
ORD 607139484	
ORD 607144929	
ORD 607145813	No Lights VICKIE STEWART HEARD POP 40542
ORD 607158651	No Lights
ORD 607169653	
ORD 607178029	
ORD 701108194	Line down - Lights okay LINE LOW THINKS
ORD 701108724	Hazardous Exposure// CRAIG GUESS, 405.75
ORD 701111329	Hazardous Exposure KATHY 480.236.5853 PO
ORD 701111899	CHRIS TR#902/SE 29/EAST OF INDUSTRIAL BL
ORD 701117873	Hazardous Exposure/ ZACK, TRUCK #904 //
ORD 2972106	SEMI-ANNUAL PM AND DOT FOR HD TRAILERS
ORD 8627245	Storm 3 2020 OK Contractors
ORD 9091546	AR - O(>&<)>M LED Contracting
ORD 607182553	
ORD 607188223	No Lights
ORD 607188253	
ORD 607188578	

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 607201154	
ORD 607201621	
ORD 607214658	
ORD 701121582	DAVID PORTER 4052407203/TRUCK HIT PWR LI
ORD 7860471	Visual Inspection - Take pictures and ga
ORD 607215618	
ORD 607215716	
ORD 607219383	
ORD 607223745	
ORD 607224079	
ORD 607224326	
ORD 607224421	
ORD 607225297	
ORD 607281324	
ORD 607282264	
ORD 607286936	
ORD 607293240	
ORD 701125920	PWR POLE LEANING SIGNIF BETWEEN ADD 3015
ORD 701126090	Hazardous Exposure 2 LINES DOWN IN YARD
ORD 701126149	LARRY NICHOLS // CALLING FOR LELAND MCO
ORD 701129264	CAYDON 4057384049 STATES POLE LEANING LO
ORD 701132676	Hazardous Exposure - MR AMTHAMATTEN PH.9
ORD 7685320	DSKTP MTSC TABLET +ACCESSORIES FOR CNTR
ORD 7685445	DSKTP MTSC TABLET +EXTRAS FOR LEWIS ZACH
ORD 7685454	DSKTP LSQ MONITOR / DELL DOCK FOR DANIEL
ORD 7685612	DSKTP ARDSC MONITORS +DOCK FOR GEORGE RO
ORD 7685613	DSKTP MTSC TRAVEL ADAPTERS FOR CHRISTOPH
ORD 7869053	SWO UG Vault Water Pumping
ORD 8859860	SWO BHI O(>&<)>M Troubleshoot-Elec Dept
ORD 9094608	For contractor O(>&<)>M work
ORD 607301011	
ORD 607301333	
ORD 607303344	
ORD 607305472	
ORD 607306348	
ORD 607306486	
ORD 607309025	
ORD 607310615	
ORD 607310907	
ORD 607311982	
ORD 607312341	
ORD 607314919	
ORD 607318595	
ORD 701130960	Hazardous Exposure TRAVIS 5803343811 LIN
ORD 701135208	Hazardous Exposure// #4056550986 DEBORAH
ORD 2973368	PM INSPECTION (1)
ORD 8860075	DE15-DU02-REPAIR ST LGT(PROP DMG)//4502
ORD 9094600	Neutral is down at these locations:
ORD 9094626	1 EAST AND .5 NORTH OF BRECKENRIDGE, #
ORD 701141394	TIM 4056589785 THERE IS NO POWER AT THIS
ORD 701141758	LOL 4054101160 GENE MATHEWS RPTS LIMBS
ORD 701142395	Hazardous Exposure BOX WITH EXPOSED WIRE
ORD 607332783	
ORD 607336838	
ORD 607340745	
ORD 607341628	
ORD 701138304	Hazardous Exposure POLES LEANING IN FR
ORD 607330168	
ORD 607330537	

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 607305691	Partial Lights
ORD 607307962	
ORD 9094956	Earlsboro Corner-Maud Tap 69kV repairs.
ORD 607340717	
ORD 607349575	Partial Lights
ORD 607352561	No Lights
ORD 607354619	Partial Lights
ORD 607360500	Partial Lights PER MTR FLD REP / LINE SI
ORD 607360880	<H>No Lights// 5103748248 HUAYUN LIAO -
ORD 607361309	No Lights
ORD 701139081	Hazardous Exposure SW 44 AND BEACON DR /
ORD 701143964	Hazardous Exposure DONNA PH#4172888447
ORD 701144560	405.906.9614 byan / leaking trans
ORD 701144705	Hazardous Exposure
ORD 701145490	1 S OF 91 ON 33RD IN SAPULPA, A FLOATING
ORD 4134380	P/B - GREASE AND ADJUST CHAIN
ORD 8627257	Storm 6 2020 OK Contractors
ORD 8627364	Storm 7 2020 OK Contractors
ORD 8860052	Storm 6 2020 AR O(<>&<)>M
ORD 607760280	No Lights
ORD 607773435	Line Down - No Lights// //4056148380 CHA
ORD 701149847	ANDRE TRIANA 3212972687 -- 449 AIR DEPOT
ORD 701177611	Hazardous Exposure PHILLIP SMITH 405-202
ORD 701178585	HazExpos/LINDA SKINER/4052825944/SOUTHER
ORD 701182318	Hazardous Exposure DANNY/4053865681/TRAN
ORD 7685746	DSKTP MTSC DELL TABLETS / TRAVEL KEYBOAR
ORD 7860462	Visual Inspection - Take pictures and ga
ORD 607740278	DISREGARD
ORD 607777281	Dim Lights CHRISTA RAGLE 4057066124 LIGH
ORD 607779581	No Lights ANGELA 4057343117/MULTIPLE BLN
ORD 607782665	No Lights
ORD 607791208	Partial Lights
ORD 607791327	No Lights
ORD 607791953	Blinking Lights
ORD 607798789	Partial Lights
ORD 607799486	No Lights
ORD 701157390	Line down - Lights okay/PHYLLIS KLEIN 40
ORD 701170478	Hazardous Exposure//per email rcvd 10/29
ORD 701176621	Hazardous Exposure ANGELA WALKER PH40541
ORD 701178379	No Lgts-No Acct EB SCHOOL FLASHER OUT---
ORD 701181625	Hazardous Exposure\CLARK PH#4055509140\T
ORD 701182203	george ferik // easy access // 405-323-4
ORD 701182500	Hazardous Exposure\DON KELLY PH#40535429
ORD 701182505	Hazardous Exposure/KAY LYLES/4052503008/
ORD 701182734	405.435.4923 CHIS MILLER / COX COM / FEE
ORD 701183272	WILLIAM EWANIUK 4055201571 POLE LEANING
ORD 701183670	Hazardous Exposure/TAMMY STOCKTON 580-23
ORD 701183734	Hazardous Exposure DUSTIN JOHNSON WITH N
ORD 701184158	Hazardous Exposure/PER SOCIAL MEDIA/THE
ORD 701185363	2116 BRIARCLIFF DR//REMOVE METER PER CIT
ORD 7685939	DESKTOP METRO SC LAPTOP MOUSE LOCK for F
ORD 2171643	FAC R/R FTMSC FLOOD RECOVERY
ORD 7412752	February Winter Storm
ORD 7686046	DSKTP MTSC TRAVEL KEYBOARDS FOR STEPHEN
ORD 8627345	Storm 8 2020 OK Contractors
ORD 8627442	Post Storm - Oil Sample Testing
ORD 8859841	Storm 6 2019 AR O(<>&<)>M - Major
ORD 607768632	No Lights
ORD 607797104	No Lights/SHANE PH:4058346779/THIS IS CH

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 607815493	No Lights
ORD 607815758	No Lights
ORD 607820136	No Lights
ORD 607820970	Dim Lights/SONYA JONES 9109350355/WHEN A
ORD 607825837	Partial Lights 2 FUSES DOWN, RAY 4053754
ORD 701187103	PER BRYAN HALL W/OGE VEG MGMT, POLE BROK
ORD 701187487	JOHN DEPATIE 405 9235480/SUPPORT LINE TO
ORD 701187657	Per Josh Baxter-OGE- Need to change out
ORD 701188296	Hazardous Exposure JACK 4056268889/LINE
ORD 701189586	Hazardous Exposure// #4059214539 INGRID
ORD 701189686	JON 4052621254 IN FRONT OF PROPERTY IS A
ORD 701192718	Hazardous Exposure//paul sward 580465360
ORD 8627404	Storm 1 2021 OK Contractors
ORD 607829520	No Lights
ORD 607831944	No Lights// DAVID SPROUSE 580 677 0245 /
ORD 607832073	No Lights
ORD 607832702	No Lights
ORD 607883341	Partial Lights// #4052559810 CURTISS MIL
ORD 607883853	No Lights
ORD 607884031	Partial Lights//4052068205//ROBERT ENGLE
ORD 701184978	Hazardous Exposure/DOMINIC PH:4055359237
ORD 701193976	PER MARK PALMORE PLACE ON TRUCK 955
ORD 701194287	Hazardous Exposure/
ORD 701196456	Line down - Lights okay
ORD 8860323	
ORD 8860340	
ORD 607828433	No Lights
ORD 607886057	No Lights
ORD 607886907	No Lights
ORD 607887254	Blinking Lights TAYLOR BARTON 4056510362
ORD 607894456	No Lights MARK AT 405-620-0152
ORD 607896750	Partial Lights
ORD 607899520	Dim / Bright Lights// #4052267155 SCOTT
ORD 607899560	DWIGHT- 5807595334/LEG DOWN IN GYM AND A
ORD 701197695	hazardous exposure/ KELLCE CHAPMAN PH#40
ORD 701198273	DOUG HICKS 405-417-4543 COX PWR SUPPLY N
ORD 701199551	ON WAVERLY BTWN AVONDALE AND GRAND, POLE
ORD 701201368	Hazardous Exposure//KINNEY 405.274.0465/
ORD 7685049	DSKTP ICS MOBILE TRAILER PRINTERS FOR MI
ORD 2970994	PM INSPECTION A
ORD 4131000	HYD - HYD, LEAK FROM CLAW FITTING
ORD 4131025	P/B-DRIVERS SIDE MUD FLAP TORN OFF
ORD 4131169	HYD BROKEN AUGER HIGH/LOW TOGGLE SWITCH
ORD 4131193	ELEC - HEADLIGHT NEEDS REPLACED
ORD 4131201	ELEC-PASS SIDE HEADLAMP INOP
ORD 4131238	HYD-PASSENGER SIDE OUTRIGGER LEAKING
ORD 4131311	REQ - HYD - R/R boom wrap tape
ORD 4131576	PMX - Hyd- Bird nest in lower boom
ORD 4131599	HYD - HYDRAULIC LEAK BY THE ROTATION GEA
ORD 4131678	BRAKES-FRONT BRAKES SQUEEING
ORD 9093310	Trans# 25926 Add Metal plate to trough
ORD 4130420	REQ - ELECT - R/R HEADLAMP OR WORK LIGHT
ORD 4130431	ELEC - RF PARK LIGHT OUT
ORD 4131699	A/C-NOT COOLING
ORD 607064777	No Lights
ORD 607073993	No Lights
ORD 607077732	No Lights/SYNTHIA GARNER/4059230884/
ORD 607092610	405.777.8964 KATHRYN D COLLINS
ORD 607093001	No Lights

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 607094145	No Lights/BRENDA BLAKELY PH4056379806/ C
ORD 701097280	ROUTE TO TRUCK 923 PER KEVIN KONAWAS ST
ORD 701097879	Tree Trimming DARBY DOBSON limbs in line
ORD 701103295	Hazardous Exposure GREG WITH EASI CALLED
ORD 2971843	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 2972285	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2972286	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2972314	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2972317	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 4116531	ENGINE-CHANGE ENGINE OIL
ORD 4131457	REQ - ELECT - rear light
ORD 4131913	PMX - ELEC - NO TURN SIGNALS
ORD 4132381	ELEC-ON OFF SWITCH BROKEN
ORD 4132439	ELEC-RECHARGABLE LIGHTS NOT CHARGING
ORD 4132448	ELEC - NO POWER TO THE CHARGE GUARD
ORD 4132467	P/B- WATER GETTING IN THE BOX
ORD 4132501	PMX - P/B - AIR DAM AND GRILL LOOSE, TAG
ORD 4132629	BRAKES - SCREW IN FITTING LEAKING
ORD 4132451	HYD PMX - R/R BUNGEE STRAP
ORD 4132801	HYD - R/R FIBERGLASS COVER
ORD 607216339	
ORD 701117629	Hazardous Exposure MR DELANGEL 580234040
ORD 701119528	Hazardous Exposure/ CREEL WALKER 918.347
ORD 7685415	DSKTP LSSQ 2 POWER ADAPTERS FOR KASSIE H
ORD 2971306	PM INSPECTION A
ORD 2971460	PM INSPECTION A
ORD 2972751	PM INSPECTION A
ORD 2973095	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 4132096	BLANK ORDER - HUNTER HARRIS
ORD 4132627	ENGINE - WARN ENGINE LIGHT ON/ABS LIGHT
ORD 4132894	HYD-BOOM REST PEDISTAL WELDS CRACKED
ORD 4133182	BRAKES-LOOSES ALL AIR OVERNIGHT
ORD 4133286	A/C-BLOWER MOTOR ISSUE
ORD 4133382	PMX - ELECT MARKER LIGHT
ORD 4133416	PMX HYD-YELLOW GREASE CAPS BUSTED
ORD 4133451	ELEC- COMPUTER STAND NOT CHARGING
ORD 4133457	FUEL - FUEL LEAKING
ORD 701134022	MIKE MILLER 580.363.0144 LOOSE WIRE HANG
ORD 2972630	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 2973172	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 4133897	HYD - POLE STOP MISSING
ORD 4133920	COOLSYS-LOOSING COOLANT
ORD 4133954	ELEC-DRIVERS REAR TURN SIGNAL INOP
ORD 1112356	Lab Training and Testing - OK
ORD 701136784	Hazardous Exposure HOLES WHERE UNDERLINE
ORD 607328826	
ORD 701140814	RICHARD MORRISON 4794629074/CONTRACTORS
ORD 4130521	P/B INSTALL CLIPS
ORD 4132613	A/C-BLOWER MOTOR INOP
ORD 2972939	D.O.T. INSPECTION (WEIGH VEHICLE)
ORD 7860473	Visual Inspection - Take pictures and ga
ORD 2170409	FAC R/R CHQT REPLACE FLAG
ORD 4134397	P/B - DECALS
ORD 4135116	CHRGSYS - BATTERIES SMELL LIKE SULFER
ORD 4135326	P/B-PASS SIDE BIN BOTTOM LOOSE
ORD 4135411	INCIDENT-BACKED INTO ANOTHER VEHICLE
ORD 7864344	Visual Inspection - Take pictures and ga
ORD 2171537	FAC R/R GSC WOMENS RESTROOM PIPE BURST
ORD 2171539	FAC R/R NDSC DOCK WATER LINE BUSTED

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2170966	FAC R/R ENISC FLOOD RECOVERY
ORD 2171600	FAC R/R EDSC BUSTED WATER LINE OLD MCHE
ORD 2171645	FAC R/R GSC-C WATER LINE FLOOD RECOVERY
ORD 2172032	FAC R/R GSC INTER GATE 5 CARD READER PST
ORD 2974175	D.O.T INSPECTION (WEIGH VEHICLE)
ORD 4135085	ELEC - REPLACE BULB
ORD 4135547	ELEC - R/R MARKER LIGHT BULBS
ORD 4135926	P/B-WINDSHIELD WASHER INOP
ORD 4136034	A/C-BLOWER MOTOR RUNNING ALL THE TIME
ORD 4136364	ELEC - REPAIR WIRING
ORD 2974483	PM INSPECTION [ANNUAL PM AND D.O.T]
ORD 4136857	CHGSYS-BATTERIES DEAD
ORD 4136858	TIRE-NEED TIRE CHAINS
ORD 4136872	ENGINE- UNIT NOT STARTING
ORD 4136883	CHRGYSYS - NO CRANK NO START
ORD 4136886	ELECT - R/R BATTERY
ORD 4136931	CHRGYSYS - NO CRANK NO START
ORD 4136937	ENGINE-CHECK ENGINE LIGHT/DIED/
ORD 4136941	CHRGYSYS - NO CRANK NO START
ORD 4136947	CHRGYSYS - UNIT HAS A DEAD BATTERY
ORD 4136966	CHGSYS-BATTERY DEAD
ORD 4136989	CHRGYSYS - UNIT HAS A DEAD BATTERY
ORD 4137021	CHRGYSYS - NO CRANK NO START
ORD 4137055	CHGSYS-BATTERIES ARE DEAD
ORD 4137070	ENGINE - UNIT IS NOT STARTING
ORD 4137157	HYD - 2 SPEED INOP, HARNESS HANGING IN B
ORD 4137655	ENGINE - ENGINE WILL NOT START/ PULL ROP
ORD 7878511	DLRP OM EMAHAKA 21 2020
ORD 7878514	DLRP OM MIDWAY 29 2020
ORD 8627407	Storm 1 2021 AR Logistics
ORD 8626991	Storm 03 2019 OK Contractors - Distribut
ORD 8627045	Storm 6 2019 OK Contractors - Distributi
ORD 8700962	SWO Spill Clean up
ORD 8860009	DE15-AR09-REPAIR SECURITY LGT(PROP DMG)/
ORD 9093598	OUTAGE ON SARA CIRCUIT
ORD 8626969	Storm 04 2019 OK Contractors - Distribut
ORD 8627052	Storm 1 2020 OK Contractors - Distributi
ORD 8860065	PRIMARY REPAIR
ORD 9093414	BHI Troubleshooting - NE District
WBS 2:04620-0101.01.10.10	FTS -AR -MSI DIST LINES PREV MAINT
ORD 7871996	DLRP OM Sapulpa 22 PAID
ORD 7871997	DLRP OM Fox 23 PAID
ORD 7878503	DLRP O(>&<)>M ROSEDALE TAP 22 2020
ORD 7878504	DLRP O(>&<)>M PEARSON 21 2020
ORD 7878505	DLRP O(>&<)>M KNOBHILL 29
ORD 8860062	TH01-SC03-REPR SVC(PPTY DMG) // 5012 CIN
ORD 8860066	DE09-SO07-REPR PED // 2520 W MAIN ST, NO
ORD 7877941	DLRP OM CROMWELL 47 NEW 2020
ORD 8860049	TH01-SO05-REPR SEC(PPTY DMG) // 4116 CAN
ORD 8860070	TH01-SC06-REPR SVC(PPTY DMG) // 3509 N W
ORD 8860097	TH01-SO05-REPR SVC(PPTY DMG) // 3827 DEL
ORD 7871995	DLRP OM Bixby 22
ORD 7871999	DLRP OM Lake Arbuckle 46
ORD 7878502	DLRP O&M THREE SANDS 21 2020
ORD 8860047	TH01-SO08-REPR SEC(PPTY DMG) // LOT 5 BL
ORD 8860073	DE02-SA09-REPAIR CUT SERVICE//109 W TEEL
ORD 8860099	TH01-SC07-REPR SEC(PPTY DMG) // SW 167 A
ORD 7878515	DLRP OM DEER CREEK 48 2020
ORD 7878516	DLRP OM DURANT 22 2020

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7878517	DLRP OM PRINCEVILLE 21 2020
ORD 8860120	TH01-SC07-REPR SEC(PPTY DMG) // 16717 PR
ORD 8860069	BH01-NO05-REPR SVC(PPTY DMG) // 2633 PEM
ORD 8860078	TH01-SC08-REPR SVC(PPTY DMG) // 1508 SW
ORD 8860098	TH01-SC04-REPR SVC(PPTY DMG) // 9901 S R
ORD 8627275	Storm 4 2020 AR Contractors
ORD 8627170	Storm 5 2020 AR Contractors
ORD 701131720	OGE 38ST SUB OKC FIBERT OPTIC CABLE WAS
ORD 8294214	ARK DIST CYCLE
ORD 8294215	ARK DIST NON CYCLE
ORD 8627167	Storm 5 2020 OK Vegetation
ORD 8860108	WO# 8860108
ORD 8860124	PRIMARY REPAIR
ORD 8860125	DE15-AR05-REPR SVC(PPTY DMG) // 1.3M N H
ORD 9085484	VEG MGNT DIST #1 BRIAN HALL
ORD 9085486	South/East Metro Distribution Cycle
ORD 9085487	VEG MGNT DIST #4 RICHARD NORTON
ORD 9085488	VEG MGNT DIST #5 GRANT EHLEN
ORD 9085490	VEG MGNT DIST #6 WES LANIER
ORD 9085491	VEG MGNT DIST #7 BETH REYNOLDS
ORD 9092428	OKLAHOMA BLUE SKY CADS TICKETS
ORD 701138070	HOUSTON 405-301-3864 / TREES ON LINES PO
ORD 8860024	WO# 8860024
ORD 8860058	WO# 8860058
ORD 8860127	OUTAGE WRK 10/30-DE02-MU01-REPAIR SERVIC
ORD 8860160	WO# 8860160
ORD 8860180	WO# 8860180
ORD 701142624	SOPAT PICH 4792688521/TREE IN POWERLINE/
ORD 8627365	Storm 7 2020 OK Vegetation
ORD 7878508	DLRP OM TRIBBEY 41 2020
ORD 7878512	DLRP OM MAUD TAP 22 2020
ORD 8860301	WO# 8860301
ORD 8860380	WO# 8860380
ORD 8627258	Storm 6 2020 OK Vegetation
ORD 8860353	B/O SECONDAARY
ORD 8860360	WO# 8860360
ORD 8860382	WO# 8860382
ORD 8860383	WO# 8860383
ORD 8860384	WO# 8860384
ORD 1112963	312824 Distribution Vgetation Maintenanc
ORD 1112964	312823 Distribution Vegetation Maintenanc
ORD 1112965	312869 Distribution Vegetation Maintenanc
ORD 7855570	Visual Inspection - Take pictures and ga
ORD 606226473	No Lights
ORD 606240667	No Lights
ORD 700957842	Tree Trimming BP SAYS TREE IS GROWING IN
ORD 700957772	Tree Trimming KIM WRIGHT STS TREES ARE I
ORD 607389500	No Lights
ORD 607701928	No Lights
ORD 607701956	No Lights
ORD 607701979	No Lights
ORD 607701989	No Lights
ORD 607702060	Line Down - No Lights 4056065769 LILIANA
ORD 607702068	No Lights
ORD 607702081	No Lights CX GOT RESTORATION EMAIL AT 7:
ORD 607701961	No Lights
ORD 607701962	No Lights
ORD 607702016	No Lights
ORD 607702071	No Lights

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 607702072	No Lights
ORD 607702073	No Lights
ORD 607702113	Line Down - No Lights JOSE CARRANZA 4055
ORD 607702114	No Lights
ORD 607702116	No Lights
ORD 607702183	No Lights
ORD 607702184	No Lights
ORD 607702185	No Lights
ORD 607702202	No Lights
ORD 607702214	No Lights - Re-Report
ORD 607702294	No Lights
ORD 607702295	No Lights
ORD 607702296	No Lights
ORD 8627422	Oct Ice Storm After Action Review
ORD 9085485	VEG MGNT DIST #2 GARY JOHNSON
ORD 607702608	Blinking Lights
ORD 7685236	TELC WAYNE MW TOWER
ORD 8859701	2019-Minor Storm O(>&<)>M Internal Supp
ORD 8860005	BH01-NO01-REPR SVC(PPTY DMG) // 18517 LA
ORD 8860063	SD02-EN05-REPAIR SERVICE(PROP DMG)//HENN
ORD 7685596	TELC ROMAN NOSE TWR CABLE TO RADIO DAMAG
ORD 8860072	DE09-GU04-REPR SEC (PPTY DMG) // 3512 FI
ORD 9094283	Repair hole in customers yard that conti
ORD 8860121	TH01-SC07-REPR SEC(PPTY DMG) // 1133 SW
ORD 8860071	TH01-SC08-STRAIGHTEN PED // LOT 9 SW 140
ORD 8860074	SD02-EN10-2371-DAMAGE TO CUSTOMER PROPER
ORD 8860076	SD02-EN09-2421-Underground Street Light
ORD 8860077	MC01-FS09-REPR PIPE(PPTY DMG) // CHAFFIN
ORD 8860122	DB01-OZ01-REPR SEC(PPTY DMG) // FAITH VI
ORD 8860140	MC02-FS13-REPR ST LT(PPTY DMG) // 116 CH
ORD 7878735	DLRP 2 Yr Cycle OM CLASSEN 23
ORD 8860059	WO# 8860059
ORD 8860260	UG CONTRACTOR - BAD ORDER SECONDARY SECU
ORD 8627259	Storm 6 2020 AR Vegetation
ORD 8860162	WO# 8860162
ORD 8860163	WO# 8860163
ORD 8860164	WO# 8860164
ORD 8860221	WO# 8860221
ORD 8860222	WO# 8860222
ORD 8860280	WRKG 12/23/DE04-SA08-PROPERTY DAMGE PRIM
ORD 8860281	PROPERTY DAMAGE REPAIR
ORD 8860300	WO# 8860300
ORD 8627346	Storm 8 2020 OK Vegetation
ORD 1112929	Vegetation Maintenance to include Herbic
ORD 1112930	Vegetation Maintenance to include Herbic
ORD 8627405	Storm 1 2021 OK Vegetation
ORD 8627406	Storm 1 2021 AR Vegetation
ORD 8627408	Storm 1 2021 AR Contractors
ORD 8860310	WO# 607811698
ORD 8860311	KV1 - NO01 - REPAIR SVC/PPTY DAM // TOX-
ORD 8860381	WO# 8860381
ORD 8860386	KV1 - SE07 - REPAIR SVC/PPTY DAM // 3/4M
ORD 8627046	Storm 6 2019 OK Vegetation - Major
ORD 9092429	ARKANSAS BLUE SKY CADS TICKETS
WBS 2:04620-0101.05.10.11	DIST LINE VEG MGMT - AR - NON CYCLE WORK
WBS 2:04620-0101.05.20.26	DIST LINE VEG MGMT - OK - CYCLE WORK
ORD 8627053	Storm 1 2020 OK Vegetation - Major
ORD 8627265	Storm 2 2020 OK Vegetation - Major
ORD 8627047	Storm 6 2019 AR Vegetation - Major

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>	
ORD 8627054	Storm 1 2020 AR Vegetation - Major	
ORD 8627247	Storm 3 2020 AR Vegetation	
ORD 8627266	Storm 2 2020 AR Vegetation - Major	
ORD 8627272	Storm 4 2020 OK Vegetation	
ORD 8627273	Storm 4 2020 AR Vegetation	
ORD 8627168	Storm 5 2020 AR Vegetation	
ORD 701187995	BRIAN 405-888-1323 / TREES ON HIGHLINE B	
ORD 8294216	OK DIST CYCLE	
ORD 1112910	311423 Distribution Vegetation Mainten	
ORD 9095710	QA Vegetation Work	
ORD 1107402	Pole Rental Attachments	
ORD 8194963	SWO - Ops Supt- Tech Investig - Lines	
ORD 7094026	AR OM Property Damage Recovery Order for	
ORD 7412562	July Storms	
ORD 7412557	October ICS Storm	
ORD 7412740		8627344
ORD 7412806	February Strom	
ORD 7878506	DLRP O(>&<)>M OTOE 22 2020	
ORD 7878510	DLRP OM TULSA 24 2020	
ORD 7878501	DLRP O&M Morrison Tap 22 2020	
ORD 7878507	DLRP &M BELL COW 50 2020	
ORD 7878509	DLRP OM LITTLE RIVER 22 2020	
ORD 701142358	Hazardous Exposure JESSE 405.808.4368//	
ORD 701138166	Hazardous Exposure//sw 59th and chezch h	
ORD 607318686		
WBS 2:04634-0105.08.10.07.10	FTS-AR UG-INT PROP DMG DST LN	
WBS M:11900-0103.15.20.42	NW-SVC RSTRE DST-STRMS-OK	
WBS M:11900-0103.15.20.43	NE-SVC RSTRE DST-STRMS-OK	
WBS M:12000-0103.15.20.41	FTS OK-SVC RSTRE DST-STRMS-OK	
WBS M:02001-0103.16.10.10	FTS-ARK-SVC RSTRE DST-STRMS-AR	
WBS M:02002-0103.16.10.10	FTS-ARK-SVC RSTRE DST-STRMS-AR	
WBS M:02002-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK	
WBS 2:04621-0102.01.10.10	FTS -AR -CORR/REP DIST LINE	
WBS M:01802-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK	
WBS M:02003-0103.16.10.10	FTS-ARK-SVC RSTRE DST-STRMS-AR	
WBS M:02003-0103.16.20.16	NORTH-SVC RSTRE DST-STRMS-OK	
WBS 2:04635-0102.01.20.03	CENTRAL -CORR/REP DIST LINE	
WBS 2:04621-0102.01.20.16	NORTH -CORR/REP DIST LINE	
WBS 2:04625-0103.15.20.05	ENID -SVC RSTORE DIST-STRMS (<=24HRS)	
WBS M:02006-0103.16.20.17	NORTH-SVC RSTRE DST-POST STORM-OK	
WBS 2:04621-0102.01.20.26	SYS INT SYS LAB -ATO TRBLSHT & REPAIR	
WBS M:02101-0103.16.10.10	FTS-ARK-SVC RSTRE DST-STRMS-AR	
ORD 1112426	SWO Contractor UG Prelay O(>&<)>M -Nort	
ORD 1112427	SWO Contractor UG Prelay O(>&<)>M - Nor	
ORD 9093082	PRIMARY REPAIR	
ORD 1112432	SWO Contractor UG Prelay O(>&<)>M - Eni	
ORD 1112430	SWO Contractor UG Prelay O(>&<)>M - Dur	
ORD 1112438	SWO Contractor UG Prelay O(>&<)>M - Ft.	
ORD 9095294	REPAIR PRIMARY	
ORD 1112431	SWO Contractor UG Prelay O(>&<)>M - Ard	
ORD 1112428	SWO Contractor UG Prelay O(>&<)>M - Wes	
ORD 1112433	SWO Contractor UG Prelay O(>&<)>M - Woo	
ORD 1112437	SWO Contractor UG Prelay O(>&<)>M - Pot	
ORD 8277355	SWO ATO Troubleshoot & Repair	
ORD 9089723	UG Repairs Contractors - Metro O(>&<)>M	
ORD 9092513	SWO UG Repairs Contractors - Outside Met	
ORD 9093257	PRIMARY REPAIR	
ORD 9093632	PRIMARY REPAIR	
ORD 1112429	SWO Contractor UG Prelay O(>&<)>M - Ada	

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9092512	SWO UG Repairs Contractors - Metro O<(>&
ORD 9093783	PRIMARY REPAIR
ORD 9093795	PRIMARY REPAIR (CANCEL - USE W/O 79797
ORD 9093898	PRIMARY REPAIR
ORD 9094000	PRIMARY REPAIR
ORD 9094009	PRIMARY REPAIR
ORD 9094064	PRIMARY REPAIR
ORD 9094069	PRIMARY REPAIR
ORD 9094072	REPAIR PRIMARY
ORD 9094083	REPAIR PRIMARY
ORD 9094150	PRIMARY REPAIR
ORD 9092193	DE15-DU02-LEVEL TRANSFS AND PEDS//CHOCTA
ORD 9094154	PRIMARY REPAIR
ORD 9094156	PRIMARY REPAIR (RAD RUN)
ORD 9094289	PRIMARY REPAIR
ORD 9094383	PRIMARY REPAIR
ORD 9094387	PRIMARY REPAIR
ORD 9094339	PRIMARY REPAIR
ORD 9094386	PRIMARY REPAIR
ORD 9094391	PRIMARY REPAIR
ORD 9094395	PRIMARY REPAIR
ORD 9094494	PRIMARY REPAIR
ORD 9094605	REPAIR PRIMARY (NETWORK)
ORD 9094607	REPAIR PRIMARY
ORD 9094684	REPAIR PRIMARY
ORD 9094685	PRIMARY REPAIR
ORD 7983866	PRIMARY REPAIR
ORD 9094695	PRIMARY REPAIR
ORD 9094775	PRIMARY REPAIR
ORD 9094609	MC02-FS03-REPR PRI // S-BOSTON W S 77 7
ORD 9094872	PRIMARY REPAIR
ORD 9094898	PRIMARY REPAIR
ORD 9095246	REPAIR PRIMARY BORED INTO MANHOLE(NOW SI
ORD 1112434	SWO Contractor UG Prelay O<(>&<)>M - Cen
ORD 9095617	REPAIR PRIMARY
ORD 9095650	REPAIR PRIMARY
ORD 9095652	REPAIR PRIMARY
ORD 9095657	REPAIR PRIMARY
ORD 9095687	REPAIR PRIMARY
ORD 9095219	SWO UG Repairs Contractors - Outside Met
ORD 9095575	REPAIR PRIMARY
ORD 9095576	REPAIR PRIMARY
ORD 9095218	SWO UG Repairs Contractors - Metro O<(>&
ORD 9095360	SWO UG Repairs Contractors - Arkansas
ORD 9095920	REPAIR PRIMARY
ORD 8859980	PRIMARY REPAIR
ORD 9091887	PRIMARY REPAIR
ORD 8860041	PRIMARY REPAIR
ORD 9093174	REPAIR PIT
ORD 9093253	PRIMARY REPAIR
ORD 9093301	PRIMARY REPAIR
ORD 9093309	PRIMARY REPAIR
ORD 9093314	PRIMARY REPAIR // CREATED REPL w/O 79767
ORD 9093505	PRIMARY REPAIR
ORD 9093506	PRIMARY REPAIR
ORD 9093279	REPAIR HOLE IN BACKYARD
ORD 9093327	Landscape/cleanup
ORD 9093352	Landscape/cleanup
ORD 9093353	RUT REPAIR

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9093380	RUT REPAIR
ORD 9093381	Landscape/cleanup
ORD 9093509	Landscape/cleanup
ORD 9093512	REPAIR PRIMARY
ORD 9093609	Landscape/cleanup
ORD 9093631	PRIMARY REPAIR
ORD 9093881	PRIMARY REPAIR
ORD 9093882	PRIMARY REPAIR
ORD 8860068	PRIMARY REPAIR
ORD 9093426	Landscape/cleanup
ORD 9093427	Landscape/cleanup
ORD 9093517	Landscape/cleanup
ORD 9093583	Landscape/cleanup
ORD 9093594	Landscape/cleanup
ORD 9093702	Landscape/cleanup
ORD 9093794	PRIMARY REPAIR
ORD 9093824	CADS 000701111700
ORD 9093880	PRIAMRY REPAIR
ORD 9093886	PRIMARY REPAIR
ORD 9093895	PRIMARY REPAIR
ORD 9094002	PRIMARY REPAIR
ORD 9093833	Landscape/cleanup
ORD 9093904	Landscape/cleanup
ORD 9093909	Landscape/cleanup
ORD 9093910	LEVEL TRANSFORMER
ORD 9093920	Landscape/cleanup
ORD 9094035	Landscape/cleanup
ORD 9094071	PRIMARY REPAIR
ORD 9094086	PRIMARY REPAIR
ORD 9094087	PRIMARY REPAIR
ORD 9094152	PRIMARY REPAIR
ORD 9094155	PRIMARY REPAIR
ORD 9094211	PRIMARY REPAIR
ORD 9094216	PRIMARY REPAIR
ORD 9094217	PRIMARY REPAIR
ORD 9094218	PRIMARY REPAIR
ORD 9094268	PRIMARY REPAIR
ORD 9094269	PRIMARY REPAIR
ORD 9093996	Landscape/cleanup
ORD 9094110	Landscape/cleanup
ORD 9094127	Landscape/cleanup
ORD 9094389	PRIAMRY REPAIR
ORD 9094390	PRIMARY REPAIR
ORD 9094396	PRIMARY REPAIR
ORD 9094491	PRIMARY REPAIR
ORD 9094492	REPAIR PRIMARY
ORD 9094493	REPAIR PRIMARY
ORD 9094564	PRIMARY REPAIR
ORD 9094565	PRIMARY REPAIR
ORD 9094575	PRIMARY REPAIR
ORD 9094576	PRIMARY REPAIR
ORD 9094577	PRIMARY REPAIR
ORD 9094623	PRIMARY REPAIR
ORD 9094770	PRIMARY REPAIR
ORD 9094873	PRIMARY REPAIR
ORD 9094578	PRIMARY REPAIR
ORD 8860126	REPAIR PRIMARY
ORD 9094221	Landscape/cleanup
ORD 9094229	CADS 701126745

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9094746	Landscape/cleanup
ORD 9094771	PRIMARY REPAIR
ORD 9094870	PRIMARY REPAIR
ORD 9094878	PRIMARY REPAIR
ORD 9094879	REPAIR PRIMARY - ASAP
ORD 9094897	PRIMARY REPAIR
ORD 9094901	PRIMARY REPAIR
ORD 9094915	PRIMARY REPAIR
ORD 9094919	PRIMARY REPAIR
ORD 9095000	PRIMARY REPAIR
ORD 9095021	PRIMARY REPAIR
ORD 9095022	PRIMARY REPAIR
ORD 9095020	Landscape/cleanup
ORD 8860240	DE02-SA05 - REPAIR B/O UG SVC//595 W 150
ORD 9095008	PRIMARY REPAIR
ORD 9095016	PRIMARY REPAIR
ORD 9095017	REPAIR PRIMARY
ORD 9095026	PRIMARY REPAIR
ORD 9095244	PRIMARY REPAIR (OUTAGE)
ORD 9095284	PRIMARY REPAIR
ORD 9095566	REPAIR PRIMARY
ORD 9095568	PRIMARY REPAIR
ORD 9095600	REPAIR PRIMARY
ORD 9095649	PRIMARY REPAIR
ORD 9095651	PRIMARY REPAIR
ORD 9095654	REPAIR PRIMARY
ORD 8860350	DE02-MU04-REPAIR SECONDARY // 705 SE.3R
ORD 9095577	REPAIR PRIMARY
ORD 9095658	REPAIR PRIMARY
ORD 9095686	REPAIR PRIMARY
ORD 9095688	REPAIR PRIMARY
ORD 9095689	REPAIR PRIMARY
ORD 9095271	Landscape/cleanup
ORD 9095573	Landscape/cleanup
ORD 9095646	Landscape/cleanup
ORD 9095783	RUTS, DITCHES & TRANSFORMER CLEAN-UPS
ORD 9095784	Landscape/cleanup
ORD 9095792	REPAIR PRIMARY
ORD 9095844	REPAIR PRIMARY
ORD 9095993	REPAIR PRIMARY
ORD 9096045	REPAIR PRIMARY
ORD 9096056	REPAIR PRIMARY
ORD 9093214	MC02-FS04-RUTS//4720 S Q, FT SMITH//
ORD 9093465	MC02-FS09-REPR SVC // 3306 SOUTH VIEW DR
ORD 9093508	MC02-FS05-REPR SVC // 375 S DALLAS + 130
ORD 9093507	DB01-OZ02-RUTS // 916 MASON RD, CLARKSVI
ORD 9093636	MC02-FS04-REPR SVC // 120 W-S 57 200 S-S
ORD 9093637	MC02-FS03-REPR SEC // 8201 HIGHWAY 271 S
ORD 9093638	DB01-FS05-REPR SVC // 3205 S 91, FORT SM
ORD 9093639	DB01-FS01-REPR SEC // 30 ROYALE DR ++ CU
ORD 9089724	UG Repairs Contractors - Outside Metro O
ORD 9093797	MC02-PT05-REPR SVC(ASAP) // 2 M E SPIRO
ORD 9093798	DB01-FS06-REPR SVC // 1M NE OF SIMMONS S
ORD 9093799	DB01-FS11-RUTS // 4318 TILLES AVE, FORT
ORD 9093887	DB01-FS05-REPR SVC // 10300 OLD MILL RD
ORD 9093888	DB01-FS05-RPR SVC // 1901 FORT ++ CUST @
ORD 9093889	MC02-FS09-REPR SVC // 2819 OAKVIEW RD ++
ORD 9094011	DB01-FS09-DIRT WORK // 3300 VICKSBURG, F
ORD 9094012	DB01-FS06-DIRT WORK // HARRIS ADDN ++ CU

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 8860067	PRIMARY REPLACE
ORD 9093559	Landscape/cleanup
ORD 9093595	CADS 000701109309
ORD 9094013	DB01-OZ03-REPR SVC // RATCLIFF ++ CUST @
ORD 9094015	THIS TICKET IS FOR CLEAN UP AT TWO DIFFE
ORD 9094147	MC02-FS05-REPR PRI // DALLAS + S 101 ST
ORD 9094148	MC02-FS03-REPR PRI // JENNY LIND + HARVA
ORD 9094265	DB01-FS01-REPR SVC // 1405 N 27 ++ CUST
ORD 9094385	MC02-FS04-RUT REPAIRS // 6215 CRIMSON, F
ORD 9094768	MC02-FS09-REPR SEC // 8311 S 30 CI ++ CU
ORD 9094769	MC02-FS09-POUR LID // A ST BTWN 14 <(>&<
ORD 9094776	MC02-PT07-REPR SEC // 1MS HWY 64 ON SEQU
ORD 9094777	MC02-FS04-REPR SVC // 3708 HEATHER RDG C
ORD 9094778	MC02-PT07-REPR SVC // 122 WOODLAND HLS B
ORD 9094884	MC02-PT07-REPR SEC // 303 RHODES ST ++ C
ORD 9094885	DB01-FS03-REPR SEC // 1815 HARVARD AVE,
ORD 9094908	MC02-FS03-REPR PRI // 1401 MEADOW CI ++
ORD 9095030	MC02-PT09-REPAIR RUTS // 1007 CLAYTON, P
ORD 9095242	MC02-FS04-REPR SVC // 120 E S 55 215 N F
ORD 9095243	DB01-FS06-REPR SVC // 207 BELLE AV ++ CU
ORD 9095255	DB01-FS01-REPR SVC // 2303 WILLOW, VANBU
ORD 9095267	MC02-FS04-REPR PRI // S COPPER OAK LN +
ORD 9095616	REPAIR PRIMARY
ORD 8860351	DE02-SA05-(310) RPR SVC-PROP DAMAGE// 13
ORD 9095254	MC02-PT06-REPR SVC // MONTCLAIR ADD LT 6
ORD 9095268	MC02-FS04-REPR PRI // W WALDRON N S U ST
ORD 9095269	MC02-FS05-REPR PRI // EDGEWATER RD <(>&<
ORD 9094705	TRAFFIC CONTROL // SW 15TH <(>&<) MERID
ORD 9094707	TRAFFIC CONTROL FOR POLE CREW TO STRAIGH
ORD 9094711	STREET LIGHT MAINTENANCE // I-240 E OF P
ORD 9094712	TRAFFIC CONTROL
ORD 7094025	OK OM Property Damage Recovery Order for
ORD 7095120	607130889; 4-26-2020;1317 W 12, SULPHUR
WBS 2:04629-0108.02.20	UG LINE EXPENSE - OK **DSRT**
WBS 2:04635-0102.02.20.02.22	SHAWNEE - UG PRIMARY REPAIRS
ORD 701129226	Unlock Equipment / DANIEL DILL ELEC 405-
ORD 9090572	LED Lighting Ada O<(>&<)>M
ORD 9081110	SWO O<(>&<)>M Security Street Lights-Dav
ORD 9000018811	per trish morris // 405-535-4867 // ST L
ORD 9088606	LED Lighting Order - O<(>&<)>M NE Region
ORD 9092793	SWO O<(>&<)>M Lighting - Elliot
ORD 9088272	SWO LED Security Street Lights O<(>&<)>M
ORD 1112462	SWO Contractor Str Lights O<(>&<)>M - No
ORD 1112467	SWO Contractor Str Lights O<(>&<)>M - En
ORD 9081419	SWO O<(>&<)>M Strt-Sec Lights-Supv Area
ORD 9090573	LED Lighting Durant O<(>&<)>M
ORD 1112463	SWO Contractor Str Lights O<(>&<)>M - We
ORD 9090576	LED Lighting Woodward O<(>&<)>M
ORD 9000022163	Street Light Maintenance/president MS SE
ORD 9000028416	MICHELLE RUDDER 405-307-7235 220 EDDINGT
ORD 9081205	SWO O<(>&<)>M Sec Lght-Elec Dept
ORD 1112482	SWO Contractor Sec Lights O<(>&<)>M - En
ORD 9088273	SWO LED O<(>&<)>M Street Light - Elec De
ORD 9088607	LED Lighting Order - O<(>&<)>M NW Region
ORD 9000031863	Street Light Maintenance - OKC // I-40 a
ORD 1112468	SWO Contractor Str Lights O<(>&<)>M - Wo
ORD 9090574	LED Lighting Ardmore O<(>&<)>M
ORD 1112477	SWO Contractor Sec Lights O<(>&<)>M - No
ORD 9000033909	Security Light Maintenance LINDA RATLIFF

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 9081206	SWO O(>&<)>M Str Lght-Elec Dept
ORD 9000029185	MARK 4056300727/6 TO 7 LIGHT POLE LEANIN
ORD 9000040784	ALLEN STANDRIDGE 405.889.0922 ST LIGHT S
ORD 9000042359	Street Light Maintenance\JOHN LACEY PH#4
ORD 9000042388	Street Light Maintenance/ HWY 81 AND RT
ORD 9000043213	Street Light Maintenance/o 1020 Madison
ORD 9000043229	Street Light Maintenance/ 745 SWEET GUM
ORD 9000037432	Security Light Maintenance:MARIA PEREZ 4
ORD 9000038475	DEE DEE TROSPER/4054436552/LOCATED IN BA
ORD 9000042995	LED Sec Light Maintenance ISAAC GARCIA 4
ORD 9000044045	Security Light Maintenance JULIE MILLS 4
ORD 9081474	Arkansas O(>&<)>M Strt-Sec Lights-Supv
ORD 9095552	SWO O(>&<)>M Lighting - Elliot
ORD 9000053836	Security Light Maintenance SHERRI 405232
ORD 9000058310	DJ PARKS 4056403419/WANTS 1- 45 TO RP 50
ORD 900949105	TT BOB ROWLEY PH# 4054780685 LIGHT OUT A
ORD 9000003902	no power to led lights both side of Main
ORD 9000003042	LED Sec Light Maintenance MATT WOODS 40
ORD 9000004070	Security Light Maintenance RAJESHBHAIH P
ORD 9000040317	Security Light Maintenance WAYNE PH#9182
ORD 9092794	SWO BHI Lighting O(>&<)>M
ORD 8860064	DE15-MA03-REPAIR STREET LGT(PROP DMG)/C
ORD 9093685	TRAFFIC CONTROL
ORD 9093715	TRAFFIC CONTROL
ORD 9093890	MC02-PT07-REPR ST LT // 108 CIRCLE B NOR
ORD 9094084	MC02-FS09-REPAIR STREET LGT//S 57TH AND
ORD 9094085	MC02-FS09-REPAIR ST LGT//S 10TH AND HOLL
ORD 9094471	MC02-FS03-REPR ST LT // I-540 <(>&<)> ZE
ORD 9094706	TRAFFIC CONTROL FOR REMOVAL OF DOWN POLE
ORD 9094713	TRAFFIC CONTROL
ORD 9094886	MC02-PT07-REPR SEC LT // 111738 WHITMER
ORD 9095005	DB01-FS05-REPR ST LT // 2102 ALLEN CI, C
ORD 9095006	DB01-FS13-REPR ST LT // 604 N VINE, CHAR
ORD 9095031	MC02-PT07-REPR ST LT // WILL NEED CONTRA
ORD 9095032	DB01-FS05-REPR ST LGT // CRNR M ST <(>&<)>
ORD 9094714	TRAFFIC CONTROL ASSIGNED TO
WBS 2:04636-0102.11.20.44	SO SVC AREA LED CORR/REP STRT LGHT
WBS 2:04629-0108.33.10	LED-MNT STREET LGHT / SIG SYS-AR**DSRT**
WBS 2:04621-0102.11.20.41	AR SVC AREA OK CORR/REP STRT LGHT
ORD 1111991	SWO O(>&<)>M Meter Maintenance - OK
ORD 7684613	DSKTP MTSC LT FOR TOBEY TILLEY
ORD 7684868	DSKTP MTSC MOBILE WORKSTATION / MONITORS
ORD 7684944	DSKTP MTSC KBD/MOUSE FOR SEAN HUNTEMAN
ORD 7684964	DSKTP MTSC MONITOR FOR NATHAN SMITH
ORD 7685010	DSKTP MTSC TRAVEL ADAPTER FOR MARTIN TRE
ORD 7685038	DSKTP MTSC KBD/MOUSE FOR A700102 M TREJO
ORD 7685173	DSKTP MTSC DIST SVCS COVID-19 LT FOR JEF
ORD 1111992	SWO O(>&<)>M Meter Maintenance - AR
ORD 7685558	DSKTP MTSC 2 MONITORS FOR MAXIMILIAN KOL
ORD 7685560	DSKTP MTSC MDU TABLET FOR NATHAN SMITH
ORD 7685593	7685593TSC LT FOR JOHN TOTH
ORD 7685929	DSKTP Metro Service Center Dell Latitude
ORD 1110270	SWO Instr Repair - All Groups
ORD 9095336	Subst Misc Equip Trouble Call (D)
ORD 9095640	Switch Corr Maint (D)
WBS 1:02600-0007.03.01	COMMERCIAL PROCESSES - UTIL CUST OPER
ORD 4701206	Customer Experience
ORD 7407867	SAP-CCS-Device-Management Maint
ORD 101656774	Get Read

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 101665513	Get Read
ORD 904134918	Read-In (Read Only)
WBS 1:02600-0005.05.02	UNCOLLECTIBLES (WRITE-OFFS)
ORD 101677210	Get Read
WBS 1:04602-0005.03.01.16	READ METERS - CCS ORDERS - OK **DSRT
WBS 2:04629-0108.30.20	METER READING - CT & SC - OK **DSRT**
ORD 7684923	DSKTP MTSC TABLET + FOR MICHAEL WOOD
ORD 7685057	DSKTP MTSC LT ADAPTER FOR ACACIA CHERNIC
ORD 7685230	DSKTP MTSC AC CHARGER FOR JEANNETTE STAD
ORD 7685322	DSKTP MTSC WIRELESS KBD/MOUSE FOR BRITTA
ORD 7685356	DSKTP MONITORS FOR BRITTANY POSADA
ORD 7685363	DSKTP Metro Service Center Wireless Micr
ORD 7685581	DSKTP Metro Service Center Wireless Trac
ORD 7685624	DSKTP MTSC KEYBOARD AND MOUSE FOR CHRIST
ORD 7685669	TELC MTSC WLSS KBD FOR GENEFER ELLITHORP
ORD 7685656	DSKTP MTSC WIRELESS Microsoft Sculpt Erg
ORD 7685998	DESKTOP CHQ DOCK and Mon for Hartman Tyl
ORD 7684878	DSKTP MTSC LT MEMORY FOR DAHL McKINNEY
ORD 7684900	DSKTP MTSC 25 LT CASES FOR CALL CENTER M
ORD 7684920	DSKTP MTSC 25 A/C ADAPTERS FOR NEW HIRES
ORD 7684931	DSKTP MTSC SOFTWARE - ACROBAT PRO FOR MI
ORD 7684036	DSKTP MTSC MEMORY FOR GARY CAMPBELL
ORD 4700540	Head Sets-Call Center
ORD 4701544	CC - Admin
ORD 4700449	Bottom Line Impact (Rev Minor)Coll Agcy
ORD 2158605	OFFICE SUPPLIES
ORD 2170161	ADMIN INSERTER MAINT & REPAIR
ORD 7403905	MV-90xi software maintenance
ORD 4700947	Brinks
ORD 7686008	DSKTP Metro Service Center ADOBE PRO for
ORD 4701062	BSG Customer Visits
ORD 4702423	Association Management
CTR X0006520	Printing & Mailing
CTR 23003031	Acct Exec Chain Acct
CTR 40004500	Pricing & Load Rsrch
ORD 4700940	Aerotek Call Center Temps
ORD 4701556	LED/Security/Street Lighting
ORD 4702061	Tinker Portfolio Order
WBS 1:02600-0005.02.03	MNG CUST ORD - CUST. SERVICE
ORD 2158602	Purchase of multi-functional print dev
ORD 2233173	ADMIN T/O ELECTRIC SERV STATEMENTS
ORD 4700438	West Interactive Service - High volume c
ORD 4700974	Open Text
ORD 4701956	Billing - Baca Stein EDI files
ORD 4702640	GC Services
ORD 4700972	CCS-Andie French Schwab (Talent Invoice)
ORD 4700435	MS (Outbound Calling)-Call Center
ORD 4700447	CMR-Invoices
ORD 4700688	Claims Management Recovery
ORD 4700944	Equipfax
ORD 4700945	Expedited Couriers (was Sooner Delivery
ORD 4700946	Experian
ORD 4702780	Randell S Fudge, P.C. -for legal collect
ORD 4702880	Online (SAP vendor code 187533)- Collec
ORD 4702881	Account Management Resources (SAP vendo
WBS 1:02615-0012.18.01	VICE PRESIDENT - RETAIL ENERGY
ORD 2158603	POSTAGE TRACKING
ORD 2158604	SHIPPING
CTR 23009001	UCO Operational RCC

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
WBS 1:04602-0005.05.01.04	DISCON / RECONNECTS CCS - OK **DSRT*
ORD 7408236	SAP Appendix 34
ORD 7682982	DSKTP MTSC SOFTWARE - ACROBAT PRO FOR KE
ORD 7409012	ITRON Annual Maintenance for Network com
ORD 7409076	Genesys Long Distance Telecom including
WBS 1:00158-0010.08.05.02	MNTN SOL UCO-EIP-NONOH-Cstr Srv Phone
WBS 1:00158-0010.08.05.01	MNTN SOL UCO-EIP-NONOH-Ld Curtail Mtr
ORD 4700683	Coll Agency General Management
ORD 4701461	Director
WBS 1:02600-0005.05.19	MANAGE A/R (COLLECTIONS) - CREDIT COLLEC
WBS 1:02600-0005.05.21	MANAGE A/R (COLLECTIONS)-Cust Cntrl Cntr
WBS 1:02635-0008.01.01	UESC Portfolio
WBS 4:00018-0502	EIP - INFO SYST OHS - UCO
WBS 1:02600-0008.03.01	RES CUST PROB/QUEST - ORD & BSG
WBS 1:02600-0011.06.03	Manage Human Performance - Credit Collec
WBS 1:02600-0005.02.02	MNG CUST ORD - DIR CUST OPER
WBS 1:02600-0008.03.04	RESOLVE CUST PROB/QUEST - CUST. SERVICE
WBS 1:02600-0005.03.04	PROC BILL TRANS - BILLING
WBS 1:02600-0005.02.06	MNG CUST ORD - QUALITY & ADMIN
WBS 1:02645-0005.02	Manage Orders - Business Advantage
WBS 1:02600-0005.02.05	MNG CUST ORD - CUSTOMER CONTROL
WBS 1:02680-0007.03	MANAGE SALES - Acct Exec Fed Gov
ORD 4701758	Safety Glasses - PPE - Sales & Cust Ops
ORD 7685969	DSKTOP CHQ Software Adobe Standard Weave
ORD 4701395	Business Development
WBS 1:04602-0007.03.01	COMMERCIAL PROCESSES - MRFS
ORD 701110316	Miscellaneous Customer Request // TT DEB
ORD 701116119	Miscellaneous Customer Request
ORD 701117918	Repair or Replace AP3519950124 - SE 29th
ORD 701118797	Miscellaneous Customer Request
ORD 701125098	Switching
ORD 701128966	Miscellaneous Customer Request/EVELYN FI
ORD 701130205	N MACARTHUR AND NW 178 --Need to change
ORD 701131997	JUSTIN CARTER 4796848114 REQ KYZ MODEM B
ORD 701131998	JUSTIN CARTER 4796848114 REQ KYZ MODEM B
ORD 800799810	New Business Misc Request
ORD 701133825	Miscellaneous Customer Request TIM CARD
ORD 701136489	700 SIDE TRACK RD, OKC, PED 418786-60 DA
ORD 800804391	New Business Misc Request PED IN BACKYAR
ORD 701143373	9100 NW 120, OKC, PED NEEDS REPAIRED, NO
ORD 701182387	Miscellaneous Customer Request - NEED A
ORD 800801941	CALL/MEET CARRIE 580-585-1777 / NEED COS
ORD 701183148	Miscellaneous Customer Request/per the c
ORD 7686048	DSKTP CHQ TRAVEL KEYBOARD FOR ANTONNE CO
ORD 701192494	METER # 41200299G AARON HEARTLY 66185861
ORD 701140611	Smart Capacitor Comm Issue
ORD 701140612	Smart Capacitor Comm Issue
ORD 701140614	Smart Capacitor Comm Issue
ORD 701140615	Smart Capacitor Comm Issue
NWA 1631014 0010	DA Radio Support - Daniel
ORD 701097829	Replace AP2011389258 with new 5.0 Cellul
ORD 701097842	Replace AP2011389237 with new 5.0 Cellul
ORD 701097895	Replace Ethernet AP2711391213 with a new
ORD 701097906	Replace AP2416850006 with a new 5.0 AP -
ORD 701097952	Repair or Replace Relay R4310350411 - 10
ORD 701098025	Repair or Replace Relay R4310350404 - 41
ORD 701098031	Repair or Replace Relay R2312380703 - 36
ORD 701098032	Repair or Replace Relay R4310350439 - 35
ORD 701100096	Replace Relay R111885008 with a 5.0 Cell

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 4132138	CHRGYSYS - BATTERY DEAD
ORD 4702875	OK Education '19-21 - Program Delivery
ORD 7678082	TELC DA PARTS ORDER
ORD 4132555	CHGSYS-BATTERY DEAD
ORD 4702867	OK WRAP '19-21 - OGE Admin
ORD 7685995	DSKTP CORP ADOBE STD for Elkins Christy
ORD 4136278	ELEC RVA G4 2021 CONVERSION PROJECT
ORD 4137140	CHGSYS-BATTERY DEAD
CTR 23003001	UCO Vehicle (V-LTDY)
ORD 4702877	OK Planning '19-21 - OGE Admin
NWA 1630882 0180	2020 SH MONTHLY MAINTENANCE-CLEARERESULT
ORD 4702865	OK WRAP '19-21 - Program Delivery
ORD 701118387	Miscellaneous Customer Request - PLACE O
ORD 4702982	HEEP '20-22 - Utility Admin
ORD 4702987	Weatherization '20-22 - Utility Admin
ORD 4702992	CEEP '20-22 - Utility Admin
ORD 4702862	OK HEEP '19-21 - OGE Admin
ORD 4702872	OK CEEP '19-21 - OGE Admin
ORD 7407514	Red Hat Linux Maintenance
NWA 1631017 0040	DMS Tech - Cheryl
WBS 2:00450-0002.03.01	DMS SUPPORT
WBS 2:00453-0001.01	SMARTHOURS - Customer Program Support
ORD 4703040	IFTTT/CLEARresults
ORD 800789795	New Business Misc Request NEED TO MEET A
ORD 701122754	Miscellaneous Customer Request/ RICHARD
ORD 4700603	Sales - General Management
ORD 701124643	Move Oversized Structure THUR JULY 2 OR
ORD 701136355	Miscellaneous Customer Request EDDIE RAC
ORD 4700390	DSM - General Management
WBS 2:00459-0003.03	CEEP '20-22 - Utility Admin
WBS 2:00459-0001.03	HEEP '20-22 - Utility Admin
ORD 2971858	PM INSPECTION A
ORD 2972076	PM INSPECTION A (MPI)
ORD 2972077	PM INSPECTION A
ORD 2972680	PM INSPECTION A
ORD 4133591	CHRGYSYS - HAD TO JUMP A COUPLE TIMES
ORD 2972395	PM INSPECTION A
ORD 2973422	PM INSPECTION A
ORD 4135730	ENGINE-CHECK ENGINE LIGHT IS ON
ORD 4135901	ENGINE - CHECK ENGINE LIGHT ON
ORD 2973835	ANNUAL BATTERY CHECK
ORD 2974994	PM INSPECTION A
ORD 2974995	PM INSPECTION A
ORD 2974701	PM INSPECTION A
ORD 2627623	2021 TAG RENEWAL
ORD 2627650	2021 TAG RENEWAL
ORD 2627661	2021 TAG RENEWAL
ORD 4702864	OK HEEP '19-21 - Inducements
ORD 4702869	OK WRAP '19-21 - Inducements
ORD 4702874	OK CEEP '19-21 - Inducements
ORD 4702984	HEEP '20-22 - Customer Incentive
ORD 4702994	CEEP '20-22 - Customer Incentive
ORD 4702702	Weath-17-19-Cust Incent
ORD 4702989	Weatherization '20-22 - Customer Incent
ORD 4703023	BYOT/SH - AEG
ORD 2504786	Cmnicat-Mng PR Prog-Util-Corp Comm
NWA 1630882 ACES	2020 SMARTHOURS BYOT-IFTTT
ORD 4702866	OK WRAP '19-21 - OGE ED/MKTG
ORD 4702860	OK HEEP '19-21 - Program Delivery

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4702863	OK HEEP '19-21 - EMV
ORD 4702868	OK WRAP '19-21 - EMV
ORD 4702870	OK CEEP '19-21 - Program Delivery
ORD 4702873	OK CEEP '19-21 - EMV
ORD 4702878	OK R&D '19-21 - OGE Admin
ORD 4702980	HEEP '20-22 - Program Admin (3rd Party)
ORD 4702983	HEEP '20-22 - EMV
ORD 4702985	Weatherization '20-22 - Prog Admin (3rd
ORD 4702986	Weatherization '20-22 - ProgMktg (OG&E)
ORD 4702988	Weatherization '20-22 - EMV
ORD 4702990	CEEP '20-22 - Program Admin (3rd Party)
ORD 4702993	CEEP '20-22 - EMV
ORD 4702707	HEEP-17-19-Mkt/Del 3rd
ORD 4702700	Weath-17-19-Mkt/Del 3rd
ORD 4702995	EEA '20-22 - Utility Admin
ORD 4702554	OK-EDUCATION '16-18 - Planning/Design
WBS 1:02640-0007.03.01	MANAGE SALES - SALES
CTR 23009911	DSM Recover Cost-AR
WBS 2:04629-0108.31.10	CUSTOMER ASSISTANCE - AR **DSRT**
WBS 2:04629-0108.31.20	CUSTOMER ASSISTANCE - OK **DSRT**
ORD 2506345	Brand Education
NWA 16447758 0190	2020 WIND MKTG MATERIAL-ROBYN PROMO
NWA 1644711 0450	2020 BRAND ED ACKERMAN OGETOGETHER.COM
NWA 1644711 0460	2020 BRAND ED ACKERMAN -PRODUCTION
ORD 2502842	Advertising - Community Support
NWA 1644711 0520	2020 BRAND ED - TANGO PR
ORD 4702552	OK DSM Education
NWA 1644711 0010	EDUCATION LABOR
NWA 1644711 0280	2019 ACKERMAN OGETOGETHER.COM
ORD 4702861	OK HEEP '19-21 - OGE ED/MKTG
ORD 2504403	SOCIAL MEDIA
ORD 4703041	Sprotsy Consultant Work
NWA 1644711 0510	2020 BRAND ED ENERGY FC, LLC
ORD 2502839	Advertising - Safety AR
NWA 1644711 0480	2020 BRAND ED ACKERMAN - MEDIA
ORD 2502843	Advertising - Safety OK
NWA 1644711 0440	2020 BRAND ED THUNDER OKC MARKETING/SPON
ORD 2503445	Cmnicat-Mng PR Prog-OGE-Corp Comm
WBS 1:00177-0012.17.06.02	MGE PR PROG OG&E - GOVTAFF
WBS 2:00455-0006.05	EDUCATION 2016-2018 - Mkt/Del
WBS 2:00457-0003.01	AR HEEP 2017-2019 - Mkt/Del 3rd
WBS 2:00458-0003.02	OK CEEP '19-21 - OGE ED/MKTG
WBS 1:00178-0012.17.06.02	MGE PR PROG OG&E (0400) - ADV CORP COM
WBS 1:02635-0008.01	MANAGE CUST. RELSHIPS - CUST REL MGMT
WBS 2:00455-0006.07	EDUCATION 2016-2018 - Planning/Design
WBS 2:00459-0002.02	Weatherization '20-22 - ProgMktg (OG&E)
WBS 1:02610-0007.03.30	MANAGE SALES - PROD & PROG
WBS 1:02640-0006.03.01.01	OKLAHOMA DSM
WBS 1:02610-0006.03.20	SALES - PROD & PROG
WBS 1:02650-0006.08	CUSTOMER EXPERIENCE-CUSTOMER SOLUTIONS
WBS 1:02680-0012.20	Develop the Business - Acct Exec Fed Gov
WBS 1:02690-0011.06	Manage Human Performance - Dir Cust Prog
WBS 1:02690-0012.02	Manage Budgets - Dir Cust Prog & Supp
WBS 2:02665-0012.20.03	DEVELOP THE BUSINESS - Sales
WBS 2:00459-0002.03	Weatherization '20-22 - Utility Admin
WBS 1:00154-0012.17.06.26.01	Manage PR Prog OG&E - Cust Assistance
WBS 1:00178-0012.17.06.01	MGE PR PROG OG&E (0400) - CORP COM
WBS 2:00453-0003.01	BYOT - Customer Program Support
ORD 7685338	DSKTP CHQT LT +SIDES FOR VICTORIA THOMAS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7685956	DESKTOP CHQ DOCK FOR Adams Kimberlee
ORD 3050430	ServMgr-Enid-Mng PR Prog-Util-SchAct
ORD 3050432	ServMgr-Nrman-Mng PR Prog-Util-SchAct
ORD 3050456	ServMgr-Nrman-Mng PR Prog-Util-Activ
ORD 3050457	ServMgr-OKCTS-Mng PR Prog-Util-Activ
ORD 7685462	DSKTP CHQ12 SOFTWARE ACROBAT PRO 2020
ORD 3050463	ServMgr-Ardmre-Mng PR Prog-Util-Admin
ORD 3050455	ServMgr-Ardmre-Mng PR Prog-Util-Activ
ORD 3051628	DvptMgr-Mskog-Mng PR Prog-Util-SprtAct
ORD 3051622	DvptMgr-Sapul-Mng PR Prog-Util-SprtAct
ORD 3051627	DvptMgr-Nrman-Mng PR Prog-Util-SprtAct
ORD 3051632	DvptMgr-Durant-Mng PR Prog-Util-SprtAct
ORD 3050451	ServMgr-Sapul-Mng PR Prog-Util-Activ
ORD 3051629	DvptMgr-FtSmt-Mng PR Prog-Util-SprtAct
ORD 3051624	DvptMgr-OKC2-Mng PR Prog-Util-SprtAct
ORD 3051625	DvptMgr-OKC3-Mng PR Prog-Util-SprtAct
ORD 3050447	ServMgr-Ardmre-Mng PR Prog-Util-Prog
ORD 3051641	EconDev-Mng PR Prog-Util-LeadDev
ORD 3050446	ServMgr-Enid-Mng PR Prog-Util-Prog
ORD 3050469	ServMgr-OKCBA-Mng PR Prog-Util-Travel
ORD 3050472	ServMgr-Nrman-Mng PR Prog-Util-Travel
ORD 3050473	ServMgr-OKCTS-Mng PR Prog-Util-Travel
ORD 3050468	ServMgr-Shaw-Mng PR Prog-Util-Travel
ORD 3051636	DvptMgr-Ada-Mng PR Prog-Util-SprtAct
ORD 3050076	DvptMgr-OKC2-Mng PR Prog-Util-Oper
ORD 4702632	Geothermal - Sales
ORD 3051634	DvptMgr-Ardmre-Mng PR Prog-Util-SprtAct
ORD 3050094	DvptMgr-Enid-Mng PR Prog-Util-Admin
ORD 3050443	ServMgr-Sapul-Mng PR Prog-Util-Prog
ORD 4703080	Economic Forecasting Service Work
ORD 3050097	DvptMgr-Nrman-Mng PR Prog-Util-Oper
ORD 2504723	HR Recruit-Recr, Srce & Sel Memb-OG
ORD 3052280	TLS-DEVELOP MEMBERS-CORP
ORD 2504961	CHS Safety Rewards and Recognition
ORD 2506180	HR- WORKFORCE PLANNING AND DEVELOPMENT
ORD 3051201	TLS-DEVELOP MEMBERS-UTILITY/UTL
ORD 3052244	United Way Campaign
ORD 2506224	Solar - Marketing
ORD 3050459	ServMgr-Sapul-Mng PR Prog-Util-Admin
ORD 3050462	ServMgr-Enid-Mng PR Prog-Util-Admin
ORD 3051620	DvptMgr-Wood-Mng PR Prog-Util-SprtAct
ORD 4702629	LLR-Load Reduction
ORD 3051623	DvptMgr-OKC1-Mng PR Prog-Util-SprtAct
ORD 3051637	DirDvtMgr-Mng PR Prog-Util-SprtAct
ORD 3052240	Allied Arts
WBS 1:00160-0009.03.06.04	PURCH MAT/SRV OG&E-SC-SS Subcont Svc*
WBS 1:00190-0012.24	MNG FINANCIAL RISK - ENT SECURITY & RISK
WBS 1:00155-0012.12.06.05	MNG REG RELAT OG&E - REG - REGAFF
ORD 2505480	GENERAL MARKETING
WBS 1:00167-0012.16.06	BLD INV RELATION OG&E - Inv Relations
ORD 2503463	Cmnicat-Mng PR-OG&E-CorpComm Admin
WBS 1:00158-0010.05.06.01	***DVP&DLVR SOL OG&E-EIP-NONOH-INFO TECH
WBS 1:00154-0012.17.06.23.02	MGE PR PROG OG&E - CHAMBER ACTV- DIRDVPM
WBS 1:00154-0012.17.06.11.02	MGE PR PROG OG&E - CHAMBER ACTV-SHAW
WBS 1:02625-0007.04.01	SUPPORT SALES - SALES & CUST SUPPORT
WBS 1:02635-0007.03.01	COMMERCIAL PROCESS - CUST REL MGMT
WBS 1:02625-0007.04.03	SUPPORT SALES - DSM Arkansas
WBS 1:02625-0007.04.04	SUPPORT SALES - DSM Oklahoma
WBS 1:02685-0007.04	SUPPORT SALES - Sales/Prod Mgr

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 1:02690-0007.02	SELL PRODUCT & SERVICES - Dir Cust Prog
WBS 1:00154-0012.17.06.01	MGE PR PROG OG&E - PUBAFF - SRV SHAW
WBS 1:00154-0012.17.06.02	MGE PR PROG OG&E - PUBAFF - SRV SAPULPA
WBS 1:00154-0012.17.06.03	MGE PR PROG OG&E - PUBAFF - SRV OKC TS
WBS 1:00154-0012.17.06.05	MGE PR PROG OG&E - PUBAFF - SRV NORMAN
WBS 1:00154-0012.17.06.06	MGE PR PROG OG&E - PUBAFF - SRV FT.SMT
WBS 1:00154-0012.17.06.07	MGE PR PROG OG&E - PUBAFF - SRV ENID
WBS 1:00154-0012.17.06.09	MGE PR PROG OG&E - PUBAFF - SRV ARDMRE
WBS 1:00154-0012.17.06.12.02	MGE PR PROG OG&E - CHAMBER ACTV- SAPULPA
WBS 1:00154-0012.17.06.10.02	MGE PR PROG OG&E - CHAMBER ACTV- WOOD
WBS 1:00154-0012.17.06.13.02	MGE PR PROG OG&E - CHAMBER ACTV- OKC1
WBS 1:00154-0012.17.06.14.02	MGE PR PROG OG&E - CHAMBER ACTV-OKC2
WBS 1:00154-0012.17.06.15.02	MGE PR PROG OG&E - CHAMBER ACTV- OKC3
WBS 1:00154-0012.17.06.16.02	MGE PR PROG OG&E - CHAMBER ACTV- NORMAN
WBS 1:00154-0012.17.06.17.02	MGE PR PROG OG&E - CHAMBER ACTV- MUSK
WBS 1:00154-0012.17.06.18.02	MGE PR PROG OG&E - CHAMBER ACTV- FT.SMT
WBS 1:00154-0012.17.06.19.02	MGE PR PROG OG&E - CHAMBER ACTV- ENID
WBS 1:00154-0012.17.06.20.02	MGE PR PROG OG&E - CHAMBER ACTV- DURANT
WBS 1:00154-0012.17.06.21.02	MGE PR PROG OG&E - CHAMBER ACTV- ARDMR
WBS 1:00154-0012.17.06.22.02	MGE PR PROG OG&E - CHAMBER ACTV- ADA
CTR X0018000	Corp Sec ENERGY
CTR X0018010	Investor Relations
CTR X0018035	Compliance Office
CTR X0018040	Info Mgm ENERGY CORP
CTR X0004000	VP MKtg & Prod Dev
CTR X0005010	Law CC 0001
CTR X0006020	HR Solutions Center
CTR X0006510	Revenue/Fuels
CTR X0006540	Accounts Payable
CTR X0006541	Cash Management
CTR X0006560	Financial Planning
CTR X0006590	Chief Accounting Ofc
CTR X0006591	Tax CC 0001
CTR X0006592	Financial Acct Reg
CTR X0006593	Cost Accounting
CTR X0006595	Property Accounting
CTR X0006598	SEC Reporting
CTR X0007000	Talent Mgmt
CTR X0007010	HR Benefits
CTR X0007020	Compensation
CTR X0007021	HR Information Sys
CTR X0007022	Payroll
CTR X0007042	Employee Relations
CTR X0007044	Ent. Security & Risk
CTR X0007050	Recruiting
CTR X0016010	President
CTR X0016100	Treasurer ENERGY
CTR X0016400	Chief Financial Ofcr
CTR X0016510	Corp Insurance ENEREG
CTR X0016600	Corp Strategy
CTR 40001002	*BLK*COO OG&E
CTR 40005030	Regulatory Relations
CTR 40005060	Revenue Requirements
CTR 40006006	VP Utility and Admin
CTR 40006640	Operational Complan
CTR 40005040	Regulatory Affairs
WBS 1:00151-0014.10.02	Accounting Accruals - OG&E (0001) CONT
WBS 1:02615-0012.01	General Acct Entries - Acctg - UCO
WBS 1:00166-0012.12.06	MNG REG RELS OG&E - Gen Plan & Procur

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 1:00189-0006.07.04	DEV PROD & SERV - INNOV & STRATEGY
WBS 1:00180-0012.04.06	DEV STRATEGIC PLAN OG&E - COO OG&E
WBS 1:00151-0014.10.10	Accounting Accruals - RE (0210)
ORD 2131531	ADMIN T/O STOCKED STATNY FORMS BY OKENV
ORD 2506243	2020 Coronavirus Actions-H&S
ORD 7408804	Plan
ORD 7409263	Non Project Specific PM Time
ORD 7409986	Enterprise Architecture Augmentation
ORD 7410518	2018.01.MI.01 January Minor Release
ORD 7411052	RfS000000020735 û Minor ArcFM Enhancemen
ORD 7411053	RfS000000020736 û Minor ArcFM Enhancemen
ORD 7411164	20663-Update GPFS Software
ORD 7411231	RFS_20838 PLAN Deuces Replacement
ORD 7411665	Core & Extended Engmt Team Activities
ORD 7411848	RfS000000021119 Space Mgmt System
ORD 7411918	Safety Sensitive Indict-Job Descript Enh
ORD 7411932	RfS_21220 Centralized Storage-Prj Data
ORD 7411945	Office 365 Program - IT Support
ORD 7411948	Deuces Replacement - IT Sup
ORD 7412023	Rfs_21243 OGE.com AR DPA Customers
ORD 7412042	RfS000000021196 Upgrade MV90
ORD 7412048	Replace Coal/Gas MS Access Database/Rptg
ORD 7412057	Rfs21200 Upgrade ArcFM/SAP Interface
ORD 7412077	RfS21258 Anynomizing privacy data in SAP
ORD 7412083	Rfs21272 Upgrade GEP 1.0 to 2.0
ORD 7412084	Rfs21271 SW to Auto Update barcode guns
ORD 7412088	RfS000000021279 Monitoring for ESB
ORD 7412089	RfS000000021280 Monitoring for NGDW ESB
ORD 7412121	CIP Asset Patch Mgmt-SW-IT
ORD 7412189	Rfs21204 Entext Arch Svr (IXOS) Upgd
ORD 7412221	21196-MV90 Upgrade-Pull in non-smart met
ORD 7412222	RfS21395 BI Solution POC - Alteryx
ORD 7412227	21243-OGE.COM-AK DPA Amt Due
ORD 7412262	Rfs21292 ITOPS.2020 ActvDrctry Win Dmn
ORD 7412294	SEW Upgrade Project-IT
ORD 7412299	2020 Coronavirus Actions-IT Sup
ORD 7412312	Metro Core Network Standardization - IT
ORD 7412314	Calif Consumer Privacy Act Mit - IT
ORD 7412315	Video Mgmt Syst (PACS Phase 2) -SW-IT
ORD 7412319	RfS000000021129 Planning Order
ORD 7412341	21425 Repl Intertek AWARE SW w/SolidWks
ORD 7412360	Day-Ahead Locational Market Clearing Pri
ORD 7412403	DER Interconnection Management-SW-IT
ORD 7412461	OGE Critical SIEM Sys Refr Warranty
ORD 7412462	21272-Upgrade GEP 1.0 to 2.0
ORD 2369139	2020 CORONAVIRUS ACTIONS-FACILITIES
ORD 7411958	Teradata Decommission
ORD 7412396	21502 OGE.com Prg RSR: ESB Soap to Rest
ORD 7412397	21501 OGE.com Prg RST: Rpl TIBCO SAP adt
ORD 7412399	21498 OGE.com Upd Main d-brd for lazy Id
ORD 7412470	21513 Barcode Scanners for LED Devices
ORD 7412475	Network Router refresh - HW - IT
ORD 7412476	Network Switch Refresh - HW - IT
ORD 7412480	OGE.com PrgRSR: LazyLoad - Websphere TO
ORD 7412481	21495 OGE.com PrgRSR: workflows F5 mntr
ORD 7412488	21466 OMS Dynatrace Monitoring
ORD 7412492	21341Troubleshoot LEDs w/MDU tablet plan
ORD 7410579	RfS000000020464 Decommission and replace
ORD 7411256	PLAN:Meter Tracking Database

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7411736	Rfs_21075 Replace OnCall App
ORD 7412030	O365 - Exchange Online Migration
ORD 7412416	ADMS Upgrade & Serv Ref-SW-IT
ORD 7412460	21401 NGDW DR Testing
ORD 7412472	21507Confidential Doc Sharing w/External
ORD 7412495	21557 - Analyze/implement ITSM Tool
WBS D:00020-0001.24.01	Network Switch Refresh - HW - IT
ORD 7411048	Rfs000000020695 û GIS District Boundarie
ORD 7411561	Rfs_20880 SAP Redwood-Sched Upgr
ORD 7411759	Rfs_21087 CyberAsset Patch Mgmt Sol
ORD 7411963	PhysAccss CntrlSyst (PACS Phs 1b)-IT
ORD 7412410	21524 New Company Store Vendor-Robyn
ORD 7412418	Rfs21576 Correct Cmmt Logic-CADS to OMS
ORD 7412424	21586 EtoE Monitor for SEW Ntf +Rfs21583
ORD 7412469	21514 Auto IAM-Appian/GITHUB Growth
ORD 7412500	21442 FtSmith Slow intnt-Poss T1 issue
ORD 7412516	21611 AFE Appian Enhancements
WBS D:00014-0003.01	SAP Enhancements - Plan
ORD 1112727	2020 Coronavirus Actions-T&D
WBS 2:00161-0001.19	2020 COVID-Utility Distrigas - Reg Asset
ORD 7409991	17992-Add DLCO/GFB Flag to V_EUL_ACCT_D
ORD 7410408	Rfs000000020343 Automate solar applicati
ORD 7410973	Rfs000000020663 Update GPFS Software
ORD 7411300	2018 Enhancements - Digital Wrkfrce Opt
ORD 7411423	PLAN: Physical Access Control System
ORD 7411946	DFSM O&M
ORD 7412478	21515Add LED High Mast lighting to ArcFM
WBS D:00014-0001.08	2017 SAP Enhancements - Aug
WBS 1:00186-0012.05.02.01	DevPlanEnhan-Exec of Releases-EnhanceMnt
WBS D:00014-0002.02	2018 SAP Enhancements - Mgmt Oversight
WBS D:00014-0002.03	2018 SAP Enhancements - Build-Deploy
WBS D:00014-0002.05	2018 Enhancements - Digital Wrkfrce Opt
ORD 7410967	Security-IAM-HW-OM
ORD 7412438	21641 Alteryx Server Implementation
ORD 7412382	Rfs_21440 Add MAT code for circuit conve
ORD 7412499	SAP S4 Rfp Preparation-SW-IT
ORD 7412520	SAP Remediation - Tech Debt-SW-IT
ORD 7412587	21655 SAP HR Patches for Year-End 2020
ORD 7412589	21668-Appian Release 1.5 OM
ORD 7412020	Rfs_21238 PXI upgrade
ORD 7412465	21486 IntelliRupter Batt Repl Automation
ORD 7412554	Advanced EMS Apps (AEMS) - SW - IT
ORD 7412596	21672 OPB Alerts- CentralEventMgmt(MoM)
ORD 7412622	21655-SAP 2020 YE Patches
WBS 1:00143-0011.07.01.02	MNG COMP OGE - HR - HR COMP
WBS 1:00186-0012.04.02	DVLP STRAT PLAN OG&E - BUS RELATIONSHIP
WBS 1:00188-0010.05.06.01.03	DVP&DLVR SOL OG&E-IT Mntc Proj O&M Port
WBS D:00019-0001.05.01	Wind 2008/2008R2 Srvr Upgrade Progr-IT-H
WBS D:00014-0003.04	SAP Enhancements - Pre - Plan
ORD 2151045	CMGT T/O CHQ MOVE PERSONNEL TO BLDG
ORD 7410825	PLAN: Cascade Upgrade
ORD 7412409	Rfs000000021277 - OGE.com PROGRAM: 2FA r
ORD 7407399	NetwkComm-Maintain Solutions-OGE
ORD 7412436	21594 UpG XtrHp-AutomCert Exp Notify
ORD 7412640	MDU Replacement Cycle proj Rfs21109-IT
ORD 7412720	21782-Appian Release 1.10 - Expense
ORD 2504382	CHS Medical Surveillance - OGE
ORD 2505980	Central Analytics - Profession Services
ORD 7411678	Rfs_20856 New Printers-Utility Statemts

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7411748	RfS000000021093 StreamServ Replacement
ORD 7412603	Red Hawk - IT
ORD 7412725	AFE Release 1.11
ORD 7412748	HCL DX9.5 Upgrade & CloudMigration-SW-IT
ORD 7412781	SYSTEM WATCH REPLACEMENT PROJECT
ORD 7412743	Tier 1 Storage Refrs/Req Exp - HW - IT
ORD 7412764	2021 - Network Growth - HW - IT
ORD 7412784	21827-Install ESET on CADS Prod Server
ORD 7412800	Win2008: Decommission - HW - IT
ORD 7412807	AFE Rel 2.0 - SW - IT
ORD 7412811	ArcFM Designer XI Upgrade-SW-IT
WBS D:00014-0003.03	SAP Enhance/Execute - Build-Deploy
ORD 486506	CROSSROADS COVID-19 VIRUS PRECAUTIONS
ORD 486507	CENTENNIAL COVID-19 VIRUS PRECAUTIONS
ORD 486508	OU SPIRIT COVID-19 VIRUS PRECAUTIONS
ORD 3354222	2020 CORONAVIRUS ACTIONS-PS SUP
CTR 10009998	PS Corp Alloc A&G
CTR 20009998	PD Corp Alloc A&G
CTR 23009998	UCO -Corp Allocation
CTR 50009998	PD Trans Corp Alloc
ORD 2506242	2020 Coronavirus Actions-Corp Affairs
ORD 2506241	2020 Coronavirus Actions-HR Sup
CTR 40009901	Corp Serv Non-alloc
ORD 3051928	PERFORM GEN MGMT OG&E - COO OG&E
WBS 1:00185-0010.05.06	DVP&DLVR SOL OG&E - PERFORMANCE IMPROVE
ORD 2505486	DIR REAL EST T/O CHQ GENERAL MGMT 2016
ORD 2506181	HR-DEV & COUNS MEMBERS-MNG HR
ORD 2503321	CFO-Dev Strategic Plan-OGE
ORD 2503324	CFO-Mng Budgets-OGE
ORD 2503327	CFO-Mng Cash-OGE
ORD 2503330	CFO-Mng Compensation-OGE
ORD 2503331	CFO-Mng Hum Perf-OGE
ORD 2503332	CFO-Mng Relations With BOD-OGE
ORD 2504126	CFO-Gen Mgmt/Admin-OGE
ORD 2504127	CFO-Legislative/Regulatory-Util
ORD 2504709	CFO-Dev Fin Plan-OGE
ORD 2504710	CFO-Bld Inv Relation-OGE
ORD 2506400	DEV STRATEGIC PLAN OG&E - ESG
ORD 7412290	Wintel Server Refresh-2020 - IT - HW
ORD 7412274	Rfs21424
ORD 7411211	PLAN: AFE Move Off SP 2007
ORD 7411714	Rfs_21047 DWO Rpl Caprz w/Appian PO App
WBS D:00020-0001.21.01	Repl Capriza w Appian-PO Approval-SW-IT
ORD 7410567	20240-Oracle Upgrade û Group 3
ORD 7410719	RfS000000020486 Modify Construct From
ORD 7411162	20080-Remediate non secure FTP Servers
ORD 7410867	RfS000000020576 Deuces upg
ORD 7411018	RFS 20703 Change CADS configuration.
ORD 7411038	RfS000000020727 û Urgent OPB Enhancement
ORD 7411042	RfS000000020718 DMS Environment Managem
ORD 7412002	Employee Self Service - Leave Balances
CTR 23009999	UCO Clearing CCTR
ORD 7410332	20239-Oracle Upgrade û Group 2
ORD 7411691	21124-SEC- ESET AV Upgrade V7 - Servers
ORD 7411692	21150-Production AIX Ugrades
ORD 7411826	RfS20540: SCADA/EMS Ntwk Configuration
ORD 7411912	Rfs21217 Oracle Java SE inventory
ORD 7411943	21156-WIN-03-Decomm Remaining Apps
ORD 7412047	Rfs_21159 Intel Security Intf Rcnfg

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 7412435	21598 AMM Upgrade
ORD 7412439	21618 OrgPublisher Upgrade/Replacement
ORD 7412507	21217-Oracle Java SE inventory
ORD 7412509	RfS21204: Opentext Archive Svr(IXOS) Upg
ORD 7412510	21587 MS Enterprise Agreement Renewal
ORD 7412511	21438-Muskogee and Sooner to Bentley UPG
ORD 7412624	RfS21598: AMM Upgrade: Annual AMM Upgrad
ORD 7412641	21474-Grid Enh Mechanism (GEM) Rider
CTR 40007851	V-LTDY-SS 0400
ORD 2974978	PM INSPECTION
ORD 2166712	2020 Coronavirus Actions-SC
ORD 2131538	COFFEE SERVICE
ORD 2505440	Safety PPE Clothing - Safety Services
ORD 2505552	PPE/Sfty Tools - X0017159
ORD 2504380	CHS Medical Surveillance
ORD 7684067	DSKTP ONE LEADERSHIP SQ Small Form Facto
ORD 2974009	PM INSPECTION A
ORD 9598761	CORONAVIRUS ACTIONS-MKPP
ORD 2124909	SC T/O GSCB PPE-SAFETY GLASSES FOR SC
ORD 2505104	President-Safety Calls, Day outs
ORD 2505543	PPE/Sfty Tools - X0005010
ORD 2505549	PPE/Sfty Tools - X0005020
ORD 7684439	DSKTP CHQ8 MEMORY FOR ZACH HAGER
ORD 7684908	DSKTP McClain PP PRINTER FOR JIMMY GREEN
ORD 7684926	DSKTP LSSQ 4 USB-SERIAL ADAPGER CABLES F
ORD 7684934	DSKTP LSSQ NEW TABLET FOR KATHLEEN WILLI
ORD 7684961	DSKTP WFH DOCK FOR EVAN LATHROP
WBS 1:00143-0011.04.06.01	CNDCT TRAIN'G OG&E-HR-Talent Mgmt
ORD 2158601	COFFEE SERVICES
ORD 7685036	DSKTP CHQ4 LT POWER CORD FOR TERRI PYLE
ORD 7685053	DSKTP CHQ12 WIRELESS KBD/MOUSE FOR DARNI
ORD 7685056	DSKTP CHQ3 CABLES, DOCKS FOR ED BUGBY
ORD 7685074	DSKTP CHQT 2 MONITORS FOR TRISH HORN
ORD 7685088	DSKTP CHQ5 MONITOR FOR LAURA STANDIFER
ORD 7685097	DSKTP CHQT5 2ND MONITOR FOR LAURA STANDI
ORD 7685102	DSKTP CHQT3 DOCK FOR WILLIAM WAI
ORD 7685127	DSKTP CHQ 12 TRAVEL ADAPTER & STYLUS FOR
ORD 7685157	DSKTP CHQT MONITOR FOR SHERRY McQUERRY
ORD 7685162	DSKTP CHQ4 A/C ADAPTER FOR DONALD HARGRO
ORD 7685170	DSKTP CHQ10 KBD/MOUSE FOR ALISE DABDOUB
ORD 7684387	DSKTP LSQ LAPTOP / WIRELESS KEYBOARD AND
ORD 7685222	DSKTP LSN14 WIRELESS MOUSE FOR PHILLIP G
ORD 7685227	DSKTP CHQ WIRELESS KEYBOARD AND MOUSE FO
ORD 7685228	DSKTP CHQT4 LT ACCESSORIES FOR TAHEREH R
ORD 7685229	DSKTP CHQ4 ACCESSORIES FOR A701334 FOR T
ORD 7685268	DSKTP CHQ HP ZBOOK / WIRELESS KEYBOARD A
ORD 7685282	DSKTP CHQ MONITOR FOR DAVID PARKER
ORD 18857728	COVID 19 MITIGATION RESPONSE
ORD 9598843	C19 ORDER TO TRACK TIME/COST COV-19
ORD 1112728	2020 Coronavirus Actions-UTS
ORD 2971339	PM INSPECTION A
ORD 4131479	A/C - A/C NOT BLOWING COLD
ORD 4131662	COOLSYS - BLOWN HOSE AT BACK OF ENGINE
ORD 1112240	PPE/Sfty Tools-Manager ICS
ORD 2972199	PM INSPECTION A
ORD 2972201	PM INSPECTION A
ORD 4132165	ENGINE - OIL LEAK, A/C INTERMITTENT, FE
ORD 1109081	SAfety Group - FR Clothing
ORD 2972494	PM INSPECTION A

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 3051204	TLS-MANAGE UTILITY SAFETY
ORD 3052264	TLS-DEVELOP MEMBERS-UTILITY/UTL
ORD 3051808	Safety Group - FR Clothing
ORD 7685344	DSKTP Corporate Headquarters Bldg Wirele
ORD 7685345	DSKTP CHQ MONITOR FOR DOMINIC WILLIAMS
ORD 7685354	DSKTP CHQ LAPTOP DOCKING STATION FOR KAL
ORD 7685355	DSKTP CHQ LAPTOP DOCKING STATION FOR JEN
ORD 7685386	DSKTP CHQT 11 LT +EXTRAS FOR KIMBER SHOO
ORD 7685428	DSKTP CHQ11 WIRELESS KBD/MOUSE FOR ANGEL
WBS 1:00164-0011.03.06.01	MNTN LRN & DEV PRG OG&E-CHS-CHS
ORD 2169602	FAC REQ CHQT 7TH #24 NEEDS HEATER
ORD 2169606	FAC REQ CHQT 11 FL 4 HAND HEATERS
ORD 2169620	FAC REQ CHQ7 DESKTOP HAND HEATER
ORD 7685475	TELC CHQ8 DOCK FOR DANIEL TAYLOR
ORD 7685502	DSKTP CHQ10 DOCK FOR KEVIN PARENT
ORD 7685504	DSKTP CHQT MONITOR FOR SEAN TRAU SCHKE
ORD 7685518	DSKTP CHQ WIRELESS STANDARD MOUSE FOR KE
ORD 7685539	DSKTP CHQ5 REPLACEMENT PRINTER FOR BONNI
ORD 7685621	DSKTP CHQ LAPTOP DOCKINGSTATION FOR CARR
ORD 7685622	DSKTP CHQ WIRELESS KEYBOARD AND MOUSE FO
ORD 2504386	CHS - SAFETY EQUIPMENT
ORD 2505749	Distributed Energy Resources
ORD 2151615	CMGT T/O CHQ MISC FRN MODIFICATIONS
ORD 7685627	DSKTP OGE LAPTOP A/C ADAPTER + DOCK FOR
ORD 7685666	DSKTP CHQ12 USB KEYBOARD ++ FOR GAYLE MA
ORD 486509	2020 CORONAVIRUS ACTIONS MTP1
ORD 4134182	EXHAUST- EXHAUST LEAK, COMING INTO CAB
ORD 7682250	DSKTP LSN11 PC + SIDES FOR PAUL GEORGE
ORD 7685721	DESKTOP MTSC KEYBOARD AND MOUSE FOR Will
ORD 7685740	DSKTP CHQ Displayport to HDMI Adapter FO
ORD 7685802	DSKTP CHQ11 LT + EXTRAS FOR WILLIAM BUCK
ORD 7685861	DESKTOP MKSC TABLET AND EQUIPMENT FOR EV
ORD 2505554	PPE/Sfty Tools - X0016400
ORD 7685845	DSKTP Corporate Headquarters Bldg Laptop
ORD 7685858	DSKTP CHQ LAPTOP AC ADAPTER FOR LORI MCL
ORD 7685878	DESKTOP @ MONITORS FOR SCC METRO
ORD 7685895	DSKTP Corporate Headquarters Bldg Wirele
ORD 7685897	DSKTP CHQ LAPTOP DOCKING STATION / WIREL
ORD 2152376	CMGT T/O LDSQ MOVE PERSONNEL TO BLD
ORD 7685986	DESKTOP DOCK for Ola-Niyi Eva CHQ
ORD 7686028	DESKTOP CHQ MS MOUSE for Rogers Tahereh
ORD 7686091	DSKTP CHQ WIRELESS KEYBOARD AND MOUSE FO
ORD 7686105	DESKTOP CKQ POWER ADAPTER and TRAVEL ADA
ORD 7686120	DESKTOP CHQ DOCK for Campbell TuAnh
ORD 9598679	2020 CORONAVIRUS ACTIONS SOONER PLANT
ORD 2974628	PM INSPECTION A
ORD 3052261	TLS-CONDUCT TRG-UTL/UTILITY
ORD 3052260	Mng Business Perf - Dir Business Intelli
ORD 2158327	CMGT T/O MTSC MISC MAINTENANCE
ORD 2166127	FAC R/R CHQT DOMESTIC WATER PUMP
ORD 2166196	FAC R/R NDOC CELL PHONE INSTALLATION
ORD 2166658	FAC T/O COMPANY WIDE AED PAD REPLACEMENT
ORD 2167125	FAC R/R NDOC REPLACE WATER FILTER
ORD 2506215	Research Work - NON DPR
ORD 3377181	FAC PM CHQ GENERAL MAINT LGTG
ORD 3379386	FAC PM WDSC GARAGE AIR COMP CRITICAL
ORD 7412287	Network Growth Operational - IT -HW
ORD 7682112	DSKTP MTSC ARTICULATE 360 RENEWAL LICENS
ORD 7684838	DSKTP CHQ7 SOFTWARE ACROBAT PRO FOR CLAR

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7684942	DSKTP CHQT7 SOFTWARE ACROBAT PRO FOR PAT
WBS 1:00143-0011.01.06.02	PLAN WKFORCE OG&E - HR - HR BUSPART
WBS 1:00163-0012.29.06.03	MNG SAFETY OG&E - MGR FACILITIES
ORD 2156216	CMGT T/O CHQ XMAS DECORATIONS
ORD 2167311	FAC R/R CHQT ICE MACHINE WATER LEAK
ORD 2167319	FAC R/R CHQ10 GLASS DOOR NOT SECURING
ORD 2167388	FAC R/R CHQT BREEZEWAY DOOR SLAMS SHUT
ORD 2167401	FAC R/R CHQ12 Mens urinal overflowing
ORD 2167419	FAC R/R NDOC STORM MODE
ORD 2167510	FAC R/R CHQ4 WOMEN'S RESTROOM TOILET
ORD 2506064	McBride Clinic - Med Surv
ORD 7680319	DSKTP LSSQ SOFTWARE ARTICULATE 360 FOR K
ORD 7682104	DSKTP SOFTWARE SOAP UI RENEWAL
ORD 7684623	TELC ICS TRAINING CENTER EQUIPMENT
ORD 2151279	FAC T/O CHQ BLD WATER TREATMENT
ORD 2167487	FAC R/R CHQT LABELING EQUIPMENT
ORD 2167703	FAC R/R CHQ10 ICE MACHINE NO ICE/WATER
ORD 2167767	FAC R/R CHQT WATER LINE REPAIR
ORD 2168222	FAC R/R CHQT 7TH FL E DOOR NOT WORKING
ORD 2168265	FAC R/R CHQT AC NOT WORKING IN ANNEX
ORD 2370302	FAC PM ACDX SOONER PP MICROWAVE TWR N
ORD 2505237	Mng Compliance - Safety Services
ORD 3380161	FAC PM CHQ GENERAL MAINTENANCE
ORD 3380918	FAC PM CHQ GENERAL MAINTENANCE
ORD 3381060	FAC PM ACHU1 OP CENTER ROOM 113
ORD 3381114	FAC PM FTU2 OP CNTR ROOM 100
ORD 7685043	TELC MOVE RELAY TRANSMISSIONS TO XTRAN N
ORD 7685104	DSKTP LSN14W SOFTWARE ACROBAT PRO FOR RO
ORD 7685125	DSKTP CHQT SOFTWARE ADOBE CREATIVE CLOUD
ORD 7685126	DSKTP CHQT SOFTWARE - ACROBAT PRO FOR KI
ORD 7685183	DSKTP CHQ7 SOFTWARE ACROBAT PRO 2020 FOR
ORD 7685184	DSKTP CHQ7 SOFTWARE ADOBE ACROBAT PRO FO
ORD 7685185	DSKTP CHQ7 SOFTWARE ACROBAT PRO 2020 FOR
ORD 7685186	DSKTP CHQT7 SOFTWARE ACROBAT PRO FOR TUA
ORD 7685187	DSKTP CHQ7 SOFTWARE ACROBAT PRO 2020 FOR
ORD 2155906	CMGT T/O MTSC MISC FRN MODIFICATIONS
ORD 2165007	FAC T/O EDSC PEST CONTROL
ORD 2166014	FAC REQ NDOC ROOM 112 TABLE/CABINET
ORD 2167593	2020 Coronavirus Actions-Facilities Furn
ORD 2167915	FAC R/R CHQT 11FL REPLCE KITCHEN FAUCET
ORD 2168088	FAC R/R CHQ11 REFRIGERATOR SEAL ISSUE
ORD 2168196	FAC R/R CHQT FRONT DOOR NOT LOCKING
ORD 2168251	FAC R/R CHQ3 ELEVATOR LOBBY CAMERA DOWN
ORD 2168277	FAC R/R CHQT ELEV RM AC NOT WORKING
ORD 2168307	FAC R/R CHQ5 OFC 10 DOOR SWOLLEN/WARPED
ORD 2168358	FAC R/R CHQ9 MAGLOCK COMING OFF DOOR
ORD 2168524	FAC R/R CHQT 12 FL CEILING LEAKING
ORD 2168680	FAC R/R CHQT 2FL BRK RM CARPET STRIP ISS
ORD 2168801	FAC R/R CHQ4 MEN'S RR LEAKING FAUCET
ORD 2370592	FAC R/R CHQT SUB BSEMNT SUMP PUMP
ORD 3381692	FAC PM CHQ GENERAL MAINTENANCE
ORD 7684912	DSKTP MTSC SOFTWARE ORACLE CRYSTAL BALL
ORD 7684915	DSKTP LSQ14 SOFTWARE SNAG-IT + MS PROJEC
ORD 7685163	DSKTP MTSC SD MEMORY CARD MEDIA READER F
ORD 7685300	DSKTP CHQ7 SOFTWARE ACROBAT PRO FOR JENN
ORD 7685301	DSKTP CHQ7 SOFTWARE ACROBAT PRO FOR CARR
ORD 486554	CORONA VIRUS 2020 MCP1
ORD 9598723	BL PANDEMIC PLANNING ORDER
ORD 616001	Purchase Temperature Screening Equipment

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 4130301	REQ - P/B - WIPERS
ORD 4130428	REQ - ELECT - ELECT R/R HEADLAMP OR WORK
ORD 4131375	ENGINE-DEF FLUID LEVEL SENSOR INOP
ORD 4131580	ELEC-DRIVERS HEADLAMP INOP
ORD 4131652	P/B-BOTH REAR MUD FLAPS TORN OFF
ORD 4131704	ENGINE-STOP ENGINE/LOW COOLANT LIGHT
ORD 2627445	INSTALL COMPONENTS TO CONVERT FLIP BOX F
ORD 4131213	PMX - SUSPENSION LEVELING VALVE
ORD 4131585	Brakes - air lines need replaced
ORD 4131890	ENGINE-INTERMITTENT REGEN LIGHT
ORD 4131894	P/B-PASSENGER MUD FLAP TORN
ORD 4132141	INCIDENT - FRONT BUMPER DAMAGE
ORD 4132304	EXHAUST - EXHAUST BROKE, MBLW AIR LINE
ORD 4132316	A/C-INTERMITTENT SHUTS DOWN
ORD 2971733	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2972209	PM INSPECTION A
ORD 4131910	ELEC - R(>&<)>R STROBE LIGHT
ORD 4132818	REQ - CHECK UNIT FOR REPAIRS
ORD 4133093	ELEC-NEEDS LMI BATTERIES REPLACED
ORD 4133094	A/C-AC IS NOT COOLING
ORD 3052380	CHQT PARKING GARAGE
ORD 2151216	CMGT T/O OGE EMERG ACTION PLAN MAPS
ORD 2168925	FAC R/R CHQT 4FL HP4E RPLACE FAN
ORD 2168929	FAC R/R CHQT 4FL MENS RR REPLCE THRESHOL
ORD 2169158	FAC R/R LDSQ 11 FL ICE MACHINE ISSUE
ORD 3381840	FAC PM CHQB W END ICE MACH 001
ORD 3382671	FAC PM CHQ GENERAL MAINTENANCE
ORD 7685347	DSKTP MTSC PORTABLE MONITORS FOR DAVIS M
ORD 7685351	DSKTP CHQ ACROBAT PROFESSIONAL FOR KALA
ORD 3383592	FAC PM CORP PENTHOUSE HEAT PUMPS PM
ORD 3383323	FAC PM CHQ GENERAL MAINTENANCE
ORD 2151214	CMGT T/O MTSC MEMORIAL WALL MAINTENANCE
ORD 2155382	FAC T/O MTSC BOILER/PRESSURE VESSEL INSP
ORD 2162644	FAC R/R MTSC GAR HEATERS NOT WORKING
ORD 2169301	FAC R/R CHQT HP 5 NOT WORKING
ORD 2169309	FAC R/R MTSC GAR OH DOOR SWITCHES BROKE
ORD 2169315	FAC R/R CHQ8 TILES NEED TO BE GLUED
ORD 2169334	FAC R/R CHQT FRONT DOOR WONT UNLOCK
ORD 2169427	FAC R/R LDSQ 11 FL ICE MACHINE LEAKING
ORD 2169431	FAC R/R CHQ6 OFC #11 DOOR WONT CLOSE
ORD 2169433	FAC R/R LSQ11 ICE MACHINE NOT WORKING
ORD 2169534	FAC R/R CHQT 4FL DEBRI FROM DUCTS
ORD 2169043	FAC R/R CHQT TOP TRIM SE CRN LIGHT OUT
ORD 2168526	FAC R/R NDOC CARPET COMING UP IN DCC
ORD 2371490	FAC REQ MSTPP BACKPACK FOGGER PURCHASE
ORD 7685419	DSKTP GSC WIRELESS HEADSET FOR ROBBIE OW
ORD 7685424	DSKTP GSC B WIRELESS HEADSET FOR SUSAN N
ORD 7685416	DSKTP GSC WIRELESS HEADSET FOR LAN NGUYE
ORD 7685417	DSKTP GSC WIRELESS HEADSET FOR JACOB SHA
ORD 7685418	DSKTP GSC WIRELESS HEADSET FOR SIAUMEI Z
ORD 7685444	DSKTP CHQ7 SOFTWARE ACROBAT PRO 2020 FOR
ORD 7685520	DSKTP CHQ7 SOFTWARE ACROBAT PRO 2020 FOR
ORD 7685505	DSKTP CHQT SOFTWARE ACROBAT PRO 2020 FOR
ORD 7504841	RfS21264 Cell Signal Boost- RV PP Wareho
ORD 7504842	RfS21309: Telecom for Sooner Conveyor
ORD 7685425	DSKTP GSC WIRELESS HEADSET FOR CHARLA BA
ORD 7685586	DSKTP CHQ6 PC EQUIPMENT FOR KELLY RILEY
ORD 7685587	DSKTP LSQ14 SOFTWARE - ADOBE ACROBAT STD
WBS 1:00151-0012.11.06.01	TAX COMPL - OG&E - ACCTG - TAX

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 1:00175-0012.06	DEVELOP FINANCIAL PLAN OG&E - TREAS
ORD 2165561	CMGT CA MTSC GRID MOD PROJECT
ORD 2169751	FAC R/R NDOC HANG LADDER HOOK
ORD 2170073	FAC R/R CHQT 5FL MENS RR FAUCET LEAKING
ORD 2170407	FAC R/R MTSC GAR BREAKER PANEL LATCH
ORD 3383579	FAC PM CORPORATE BASEMENT HEAT PUMPS PM
ORD 3383654	FAC PM CHQ PENTHOUSE AHU 581 - CRITICAL
ORD 3383724	FAC PM GLYCOL FEEDER CHQT PENTHOUSE
ORD 3383901	FAC PM NDOC GENERAL MAINTENANCE
ORD 7685626	DSKTP CHQ4 SOFTWARE 2020 ACROBAT PRO FOR
ORD 4133536	P/B - REPAIR FLOOR MAT
ORD 4133804	CHRGSYS - HAVING TO JUMP
ORD 2973367	PM INSPECTION A
ORD 2973649	ANNUAL BATTERY REPLACE (LMI SYSTEM)
ORD 4134467	FE/SUSP - LEFT REAR SHOCK BROKE, STROBE
ORD 4134477	FE/SUSP - POPPING IN FE WHEN TURNING
ORD 2973354	PM INSPECTION A
ORD 4134784	P/B - DIDNT GET OVERSIZE LOAD SIGN PINS
ORD 4134785	P/B - DIDNT GET OVERSIZE LOAD SIGN PINS
ORD 4134923	ENGINE - CHECK ENGINE LIGHT IS ON/ FRONT
ORD 4135063	P/B - TOP WIPER ARM NEEDS REPLACED
ORD 2170147	FAC R/R CHQT DOOR GAP SEALING FOR PEST
ORD 2170481	FAC R/R NDOC BRK RM TOLIET WATER RUNNING
ORD 2170616	FAC R/R DCC AND IOC HEAT ISSUES AT OP/MT
ORD 2170622	FAC R/R NDOC COFFEE MACH LEAKING
ORD 2170755	FAC R/R NDOC DELIEVERY GATE STUCK OPEN
ORD 2170785	FAC R/R CHQT PNTHSE SIGN
ORD 3384380	FAC PM CHQ GENERAL MAINTENANCE
ORD 3384868	FAC PM CHQ GENERAL MAINTENANCE
ORD 3385009	FAC PM ACHU1 OP CENTER ROOM 113
ORD 3385055	FAC PM OP CENTER BRKROOM ICE MACHINE
ORD 4134741	ELEC - TRAILER WIRE
ORD 4135335	ELEC-PASS SIDE HIGH BEAM INOP
ORD 2165560	CMGT CA GSC BLDG A TELECOM GRID MOD PROJ
ORD 2170731	FAC R/R CHQT 3 FL WATER IN BATHROOM
ORD 2171003	FAC R/R CHQT 7FL HP7C NOT WORKING
ORD 2171024	FAC R/R CHQT 7FL URINAL NOT FLUSHING
ORD 2171137	FAC T/O COMPANY WIDE AED PADS REPLCE
ORD 2503606	HR EmpRel-Mng Compliance-Util
ORD 3384464	FAC PM CHQ ANNAUL CHANGE RR BATTERIES
ORD 3385138	FAC PM GLYCOL FEEDER CHQT PENTHOUSE
ORD 3385219	FAC PM CHQ GENERAL MAINTENANCE
ORD 3385242	FAC PM NDOC GENERAL MAINTENANCE
ORD 2169690	FAC R/R ALL CIP NEED UPS/SURGE PROTECTOR
ORD 2170743	FAC T/O CHQT NALCO WATER TREATMENT
ORD 2171082	FAC R/R CHQT TEST VALVE HYDRANT REPAINT
ORD 3386020	FAC PM CHQ GENERAL MAINTENANCE
ORD 7685941	DSKTP CHQ SOFTWARE ACROBAT STANDARD FOR
ORD 2171215	FAC REQ MTSC DOOR CAUTION SIGNS
ORD 2171372	FAC R/R CHQT AHU NOT WORKING
ORD 2171974	FAC R/R CHQT 4FL BREAK RM WTR LEAK
ORD 2171984	FAC R/R CHQT 7 FL HOT WATER TANK BROKE
ORD 2171986	FAC R/R CHQT BSEMNT HOT WTR TANK BROKE
ORD 2171996	FAC R/R CHQT 12 FL WATER LEAK IN KITCHEN
ORD 2506324	Pole Mounts
ORD 3386711	FAC PM NDOC GENERAL MAINTENANCE
ORD 2973617	PM INSPECTION A
ORD 4135793	PMX - BRAKES - AIR LEAKS, HOOD BRACKET
ORD 4135859	P/B - BOTH MUDFLAPS AND HANGARS OFF

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2973342	PM INSPECTION B
ORD 4136992	ENGINE - STOP ENGINE LIGHT IS ON/NO CRAN
ORD 4137069	ELEC - PASS SIDE HEADLIGHT IS INOP
WBS 1:00163-0012.25.13.01.27	Facil Support for GSC-Stat,Des,Plan
ORD 2143012	FAC T/O CHQ GEN RPR INVC'G 2016-2023
ORD 2145314	FAC T/O CHQT PEST CONTROL
ORD 2145466	FAC T/O DRUSC PEST CONTROL
ORD 2145467	FAC T/O DURSC PEST CONTROL
ORD 2145469	FAC T/O ENISC PEST CONTROL
ORD 2145476	FAC T/O MSKSC PEST CONTROL
ORD 2145481	FAC T/O SAPSC PEST CONTROL - 2017/2018
ORD 2145623	FAC T/O WDSC PEST CONTROL - 2017/2018
ORD 2145718	FAC T/O FUEL SRVS FOR GEN-THRU-2023
ORD 2153194	FAC T/O LDSQ TEST/INSPECT APR 2018-2021
ORD 2153465	FAC T/O ADASC TEST/INSP EXT THRU 2021
ORD 2153467	FAC T/O ARDSC TEST/INSP EXT THRU 2021
ORD 2153469	FAC T/O ALVA SC TEST/INSP EXT THRU 2021
ORD 2153475	FAC T/O DRUSC TEST/INSP EXT THRU 2021
ORD 2153477	FAC T/O DURSC TEST/INSP EXT THRU 2021
ORD 2153556	FAC T/O EDSC TEST/INSP EXT THRU 2021
ORD 2153558	FAC T/O ENISC TEST/INSP EXT THRU 2021
ORD 2153560	FAC T/O FTSMSC TEST/INSP EXT THRU 2021
ORD 2153562	FAC T/O GSC TEST/INSP EXT THRU 2021
ORD 2153601	FAC T/O KVSC TEST/INSP EXT THRU 2021
ORD 2153605	FAC T/O MTSC TEST/INSP EXT THRU 2021
ORD 2153607	FAC T/O MSKSC TEST/INSP EXT THRU 2021
ORD 2153609	FAC T/O NDSC TEST/INSP EXT THRU 2021
ORD 2153611	FAC T/O NRMSC TEST/INSP EXT THRU 2021
ORD 2153613	FAC T/O POTSC TEST/INSP EXT THRU 2021
ORD 2153615	FAC T/O SAPSC TEST/INSP EXT THRU 2021
ORD 2153622	FAC T/O SEMSC TEST/INSP EXT THRU 2021
ORD 2153631	FAC T/O WDSC TEST/INSP EXT THRU 2021
ORD 2895424	FAC T/O RADIO TOWERS GEN- L1
ORD 2895429	FAC T/O ARDSC GENERATOR - L1
ORD 2895436	FAC T/O ENISC GENERATOR - L2
ORD 2895438	FAC T/O FTSMSC GENERATOR - L1
ORD 2895949	FAC T/O KVSC GENERATOR - L1
ORD 2895956	FAC T/O MSKSC GENERATOR - L2
ORD 2895958	FAC T/O NRMSC GENERATOR L1
ORD 2895976	FAC T/O WDSC GENERATOR L1
ORD 2895983	FAC T/O NDSC GENERATOR L1
ORD 2895986	FAC T/O SAPSC GENERATOR L1
ORD 2895989	FAC T/O SHWSC GENERATOR L1
ORD 2895992	FAC T/O RADIO TOWERS GEN- L2
ORD 2896028	FAC T/O CRITICAL SITE MTSC GEN(400kw)-L1
ORD 2896033	FAC T/O CRITICAL SITE CHQT-01-GEN- L1
ORD 3367160	FAC T/O CRITICAL SITE MTSC GEN(600kw)-L1
ORD 3377180	FAC T/O NDSC FLEET GENERATOR L1
ORD 2144343	FAC T/O ADASC PEST CONTROL
ORD 2144363	FAC T/O ARDSC PEST CONTROL
ORD 2145472	FAC T/O GSC PEST CONTROL
ORD 2145475	FAC T/O MTSC PEST CONTROL - 2017/2018
ORD 2156457	FAC T/O NDSC DATA CNTR PEST CONTRL
ORD 2503381	CAO-Perf Fin Report-Util
ORD 2895435	FAC T/O ENISC GENERATOR - L1
ORD 2895955	FAC T/O MSKSC GENERATOR - L1
ORD 2895961	FAC T/O GSC1 GENERATOR - L1
ORD 2895970	FAC T/O GSC2 GENERATOR - L1
ORD 2895993	FAC T/O RADIO TOWERS GEN- L3

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2145478	FAC T/O NRMSC PEST CONTROL - 2017/2018
ORD 2145483	FAC T/O SHWSC PEST CONTROL - 2017/2018
ORD 2145624	FAC T/O WWDSC PEST CONTROL - 2017/2018
ORD 2167558	FAC R/R LEONARD MWT ANT ISSUE IN BLDG
ORD 2167697	FAC REQ GSC REMOVAL OF BEES
ORD 2504733	HR BusPart-Mng Hum Perf-Util
ORD 2895963	FAC T/O GSC1 GENERATOR - L2
ORD 3372701	FAC T/O C.S DATA CENTER A-GEN- L1
ORD 3372702	FAC T/O C.S DATA CENTER B-GEN- L1
ORD 2145479	FAC T/O NDSC PEST CONTROL - 2017/2018
ORD 2153473	FAC T/O CHQT TEST/INSP EXT THRU 2021
ORD 2153633	FAC T/O WWDSC TEST/INSP EXT THRU 2021
ORD 2167974	FAC R/R NDSC LOADING DOCK PEST CONTROL
ORD 2895430	FAC T/O ARDSC GENERATOR - L2
ORD 7411252	RfS_20836 Admin Priv Rmv on WkStn Study
WBS 2:00161-0001.07	2020 Coronavirus Actions-PS Sup
ORD 2145471	FAC T/O FTSMSC PEST CONTROL
ORD 2153627	FAC T/O SHWSC TEST/INSP EXT THRU 2021
ORD 2505756	Cmnicat-Mng PR-EmpEvents/Activ
ORD 2895960	FAC T/O FTSMSC GENERATOR - L3
ORD 2895959	FAC T/O NRMSC GENERATOR L2
ORD 2895987	FAC T/O SAPSC GENERATOR L2
ORD 2152927	FAC T/O CHQT ANNUAL HOIST/CRANE PM/REPR
ORD 2152963	FAC T/O MTSC GAR ANN HOIST/CRANE PM/REPR
ORD 2152966	FAC T/O MTSC FABSHIP ANN HOIST/CRANE PM'S
ORD 2152968	FAC T/O MTSC METERS ANN HOIST/CRANE PM'S
ORD 2170423	FAC R/R CHQT BORDER LIGHTING REPAIR
ORD 2504780	EH&S-Mng Compliance-Util
ORD 2973261	PM INSPECTION A
ORD 3052120	2016/2017 NERC OPS GAP ANALYSIS/MOCK AUD
ORD 2165566	FAC REQ FTSMSC BIRD EXCLUSION INSTALL
ORD 2895951	FAC T/O KVSC GENERATOR - L3
ORD 2145482	FAC T/O SEMSC PEST CONTROL - 2017/2018
ORD 2152387	FAC T/O ARDSC PARKING LOT SWEEPING
ORD 2152580	FAC T/O DURSC PARKING LOT SWEEPINGS
ORD 2152937	FAC T/O FTSMSC ANNUAL HOIST/CRANE PM/RPR
ORD 2152980	FAC T/O WWDSC ANNUAL HOIST/CRANE PM/REPR
ORD 2171219	FAC R/R CHQT FIRE ALARM PANEL
ORD 2171362	FAC R/R NDOC DELIVERY GATE BROKE
ORD 2506219	2020 Coronavirus Actions-Sales Marketing
ORD 2731167	ADMIN T/O CHQ TRACK IN SHOP PAPER COST
ORD 8857180	ICS Storm Team
ORD 9598739	C19 SEMINOLE PLANT SUPPORT
ORD 2504341	CHS DOT
ORD 2504775	Tax-Mng Compliance-Util-Tax Comp
ORD 2504784	Cmnicat-Mng PR Prog-OGE-Corp Comm
ORD 7503650	IBM Websphere and Unica Annual Maintenanc
ORD 2504536	CHS Medical Surveillance - PD
ORD 2504714	CshMgmt-Mng Cash-OGE (excTreasSys & BOK)
WBS 1:00150-0012.13.06.01	MGE LEGAL ISSUES OG&E - LEGAL
ORD 2504737	GENERAL PRODUCT DEVELOPMENT/STRATEGY
ORD 2506284	Abloy Yearly Fees
WBS 1:00156-0012.34.01.01	Mng Business Perf - Director Bus Intel
ORD 2503800	VPGOVRN/EHS-COMPLIANCE GENERAL
ORD 2504520	Dvlp Solution Framework phase - SDMS
ORD 2506194	Security-Mng Phys Sec-Util-WindowSecFilm
ORD 7410881	Security-Control Systems Monitoring-OM
WBS 1:00151-0012.01.06.05	MNTLY CLS PROC OG&E - ACCTG - CONT
WBS 1:00151-0012.11.06.02	SEC COMPL - OG&E - ACCTG - COMPL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7410346	OMS Replacement -IT SUPPORT (OM)
ORD 2504734	HR Comp-Mng Compensation-OGE
ORD 7412384	Office Wireless Refresh-HW-IT
ORD 7412451	Alteryx Support
ORD 7412502	21570 Upgrade TIBCO 5.13 to BW 6
ORD 7412543	Automation of Server Creation - SW - IT
WBS D:00020-0002.10.01	Ent Sec - OGE Critical SIEM Syst Refr-IT
ORD 3051680	DEV INT RSC PLAN OG&E - RSC PLAN
ORD 7408732	External cyber forensics - O&M
ORD 7409842	20088 Telecom û CorpComm û NetPresent
WBS D:00019-0001.02.01	F5-Load Balancer Resiliency - IT - HW
ORD 2502869	BU FIN-Perf Fin Report-Util
WBS 1:00151-0012.03.06.01	PERF FIN RPT OG&E - ACCTG - FINACCT
ORD 7408902	Supplier Relationship Mgmt (SRM)
WBS D:00019-0010.01	IPM EcoSys Implementation - IT
ORD 3051681	Operational Compliance
ORD 2503900	HR - Silkroad - OpenHire/Greenlight
ORD 2165018	CMGT CA OGE SPACE MANAGEMENT PROGRAM
ORD 2168116	CMGT T/O ANX MISC FURN MODIFICATIONS
ORD 2505103	President-Mng Rel With BOD-OGE
WBS 2:00161-0001.06	2020 Coronavirus Actions-IT Sup
ORD 2504777	VPGOVRN/EHS-CORPORATE SECRETARY
WBS 1:00179-0012.04.06	DEV STRATEGIC PLAN OG&E - PRESIDENT
ORD 2504901	Meeting Expenses-General
WBS D:00020-0001.07.01	Network Growth Operational - IT -HW
ORD 2141210	FAC T/O KVSC WATER BILL
ORD 2149387	FAC T/O WOODWARD SC / PP WATER BILLS
ORD 2149457	FAC T/O NDSC GAS BILL- 21128664 19549578
ORD 2149616	FAC T/O FTSM OFC GAS UTILITY- 2017-2020
ORD 2149618	FAC T/O CDSC GAS BILL- 210333841-1305236
ORD 2149622	FAC T/O ENISC GAS BILL- 210491469-144794
ORD 2149624	FAC T/O GSC GAS BILL - 211320003-1983922
ORD 2149629	FAC T/O GSC TRASH SERVICE 2017-2020
ORD 2149631	FAC T/O MTSC TRASH SERVICE 2017-2020
ORD 2149633	FAC T/O NDSC TRASH SERVICE 2017-2020
ORD 2152694	FAC T/O MSKSC TRASH SERVICES
ORD 2152993	FAC T/O WWDSC TRASH SERVICES
ORD 2153119	FAC T/O ALVA SC WATER/SEWER/TRASH
ORD 2153325	FAC T/O NRMSC TRASH/WATER BILL 2018-2020
ORD 2153365	FAC T/O ARDSC WATER SERVICES
ORD 2154151	FAC T/O NORTH DIST SC WATER BILL
ORD 2154207	FAC T/O CORPORATE WATER BILL
ORD 2154211	FAC T/O GSC BLDG A WATER BILL
ORD 2154213	FAC T/O GSC BLDG B WATER BILL
ORD 2154215	FAC T/O CDSC WATER BILL
ORD 2154341	FAC T/O METRO GARAGE WATER BILL
ORD 2154343	FAC T/O METRO SC WATER BILL
ORD 2154389	FAC T/O WDIST SC WATER BILL
ORD 2155314	FAC T/O FT SMITH SC WATER 022904-026365
ORD 2157332	FAC T/O ADASC TRASH SERVICE 2018-2020
ORD 2157634	FAC T/O NDOC WATER BILL
ORD 2158175	FAC T/O SHAWNEE SC WATER BILL
ORD 2160114	FAC T/O ENSC WATER UTILITIES
ORD 2160748	FAC T/O SEMSC TRASH SERVICES
ORD 2164138	FAC T/O TNKER AFB OFF REPUBLIC TRASH SRV
ORD 2149455	FAC T/O MTSC GAS BILL- 211332855-1995318
ORD 2149710	FAC T/O SHWSC TRASH SERVICE 2017-2020
ORD 2149999	FAC T/O POTSC WATER/SEWER/TRASH SERVICE
ORD 2157251	FAC T/O WWDSC TRASH/POLE SRV 5010-434050

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2163492	FAC T/O LDSQ CHILLED WATER
ORD 2164812	FAC T/O CDSC UTILITIES NATURAL GAS
ORD 2165032	FAC T/O WDSC TRASH SERVICE
ORD 2153331	FAC T/O EDSC WATER UTILITY BILL
ORD 2164853	FAC T/O CHQT TRASH SERVICES
ORD 2157015	FAC T/O MUSKOGEE SC WATER BILLS
ORD 2153327	FAC T/O SEMSC WATER UTILITY BILL
ORD 2153329	FAC T/O ADASC WATER/SEWER/TRASH BILL
ORD 2153373	FAC T/O KVSC TRASH SERVICES
ORD 2151368	FAC T/O OGE FIRST AID STATION SERVICES
ORD 2153378	FAC T/O SAPSC WATER/SEWER/TRASH 2018-20
ORD 2165941	FAC T/O GSC FUEL SYSTEM MAINT
ORD 2165943	FAC T/O MTSC FUEL SYSTEM MAINT
ORD 2165011	FAC R/R EDSC PRESTO-X SERICE 12/10/19
ORD 2165913	FAC T/O ARDSC FUEL SYSTEM MAINT
ORD 2165915	FAC T/O DURSC FUEL SYSTEM MAINT
ORD 2165917	FAC T/O ENISC FUEL SYSTEM MAINT
ORD 2165945	FAC T/O MSKSC FUEL SYSTEM MAINT
ORD 2165951	FAC T/O NRMSC FUEL SYSTEM MAINT
ORD 2165953	FAC T/O WDSC FUEL SYSTEM MAINT
ORD 2165955	FAC T/O KVSC FUEL SYSTEM MAINT
ORD 2151224	CMGT T/O MTSC MOVE PERSONNEL TO BLD
ORD 2158210	FAC T/O MTSC UPS ANNUAL TEST/INSPECT
ORD 2165949	FAC T/O SHWSC FUEL SYSTEM MAINT
ORD 2152939	FAC T/O GSC ANNUAL HOIST/CRANE PM/RPR
ORD 2152970	FAC T/O MSKSC ANNUAL HOIST/CRANE PM/REPR
ORD 2152978	FAC T/O WDSC ANNUAL HOIST/CRANE PM/REPR
ORD 2159892	FAC REQ GSC-C AIR COMPRESSOR SERVICE
ORD 2158321	CMGT T/O GSC MISC FURN MODIFICATIONS
ORD 2165919	FAC T/O FTSMSC FUEL SYSTEM MAINT
ORD 2152521	FAC T/O NRMSC ELEVATOR QRTLY PM'S / INSP
ORD 2152925	FAC T/O ARDSC ANNUAL HOIST/CRANE PM/REPR
ORD 2152961	FAC T/O KVSC ANNUAL HOIST/CRANE PM/RPR
ORD 2152976	FAC T/O SHWSC ANNUAL HOIST/CRANE PM/REPR
ORD 2152935	FAC T/O ENISC ANNUAL HOIST/CRANE PM/REPR
ORD 2163611	FAC T/O MTSC HVAC SYSTEM PM SERVICES
ORD 2165947	FAC T/O NDSC FUEL SYSTEM MAINT
ORD 2152974	FAC T/O NDSC ANNUAL HOIST/CRANE PM/REPR
ORD 2165270	FAC R/R MSKSC FUEL PUMP COMM ERROR
ORD 2171022	FAC REQ DURSC FLOORS BE BUFFED AND WAXED
ORD 2171501	FAC R/R ARDSC ANNUAL LIFT INPSECTIONS
ORD 2171503	FAC R/R ENISC ANNUAL LIFT INPSECTIONS
ORD 2171505	FAC R/R FTSMSC ANNUAL LIFT INPSECTIONS
ORD 2171507	FAC R/R KVSC ANNUAL LIFT INPSECTIONS
ORD 2171509	FAC R/R MTSC ANNUAL LIFT INPSECTIONS
ORD 2171511	FAC R/R MSKSC ANNUAL LIFT INPSECTIONS
ORD 2171513	FAC R/R NDSC ANNUAL LIFT INPSECTIONS
ORD 2171515	FAC R/R SHWSC ANNUAL LIFT INPSECTIONS
ORD 2171517	FAC R/R NRMSC ANNUAL LIFT INPSECTIONS
ORD 2171519	FAC R/R WDSC ANNUAL LIFT INPSECTIONS
ORD 2150860	FAC T/O ADASC JANITORIAL 2018-2019
ORD 2150864	FAC T/O ARDSC JANITORIAL
ORD 2150866	FAC T/O CDSC JANITORIAL 2018-2019
ORD 2150870	FAC T/O CHQ JANITORIAL 2018-2019
ORD 2150874	FAC T/O DURSC JANITORIAL 2018-2019
ORD 2150876	FAC T/O EDSC JANITORIAL 2018-2019
ORD 2150878	FAC T/O ENISC JANITORIAL 2018-2019
ORD 2150884	FAC T/O FTSMOF JANITORIAL 2018-2019
ORD 2150886	FAC T/O FTSMSC JANITORIAL 2018-2019

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2150888	FAC T/O GSC JANITORIAL 2018-2021
ORD 2150890	FAC T/O KVSC JANITORIAL 2018-2019
ORD 2150892	FAC T/O MTSC JANITORIAL 2018-2019
ORD 2150894	FAC T/O MSKSC JANITORIAL 2018-2019
ORD 2150896	FAC T/O NDSC JANITORIAL 2018-2019
ORD 2150898	FAC T/O POTSC JANITORIAL 2018-2019
ORD 2151632	FAC T/O ARDSC CARWASH PIT SRV
ORD 2151636	FAC T/O FTSMSC CARWASH PIT SRV
ORD 2151638	FAC T/O GSC CARWASH PIT SRV
ORD 2151642	FAC T/O MTSC CARWASH PIT SRV
ORD 2151651	FAC T/O MSKSC CARWASH PIT SRV
ORD 2151657	FAC T/O NRMSC CARWASH PIT SRV
ORD 2151660	FAC T/O NDSC CARWASH PIT SRV
ORD 2151664	FAC T/O SHWSC CARWASH PIT SRV
ORD 2151698	FAC T/O WDSC CARWASH PIT SRV
ORD 2151754	FAC T/O SEMSC JANITORIAL 2018-2019
ORD 2151756	FAC T/O SHWSC JANITORIAL 2018-2019
ORD 2151758	FAC T/O NRMSC JANITORIAL 2018-2019
ORD 2151840	FAC T/O WDSC JANITORIAL 2018-2019
ORD 2151842	FAC T/O WWDSC JANITORIAL 2018-2019
ORD 2152003	FAC T/O CHQT SPEC CLEANING DAY STAFF
ORD 2152005	FAC T/O MTSC SPEC CLEANING DAY STAFF
ORD 2154093	FAC T/O CHQ SLF-RLSE SPRAY DSPNSR'
ORD 2154252	FAC T/O MTSC RESTROOMS AIR FRESHENERS
ORD 2157767	FAC T/O NDOC JANITORIAL 2018-2019
ORD 2158236	FAC T/O NDOC AC CHILLER TEST/INSPECT
ORD 2165290	FAC T/O ARDSC SLF-RLSE SPRAY DSPNSR
ORD 2165292	FAC T/O ENISC SLF-RLSE SPRAY DSPNSR
ORD 2165294	FAC T/O FTSMSC SLF-RLSE SPRAY DSPNSR
ORD 2151634	FAC T/O ENISC CARWASH PIT SRV
ORD 2151640	FAC T/O KVSC CARWASH PIT SRV-
ORD 2151417	FAC T/O WATER CHEMISTRY @ CHQT - 2018
ORD 2151441	FAC T/O WATER CHEMISTRY @ MTSC - 2018
ORD 2151443	FAC T/O WATER CHEMISTRY @ GSC
ORD 2152517	FAC T/O CHQT ELEVATOR QRTLY PM'S / INSP
ORD 2157778	FAC T/O DATA CNTR TEST/INSPECT 2019
ORD 2163613	FAC T/O NDOC SC HVAC SYSTEM PM SERVICES
ORD 2152385	FAC T/O ADASC PARKING LOT SWEEPING
ORD 2152585	FAC T/O GSC PARKING LOT SWEEPINGS
ORD 2152596	FAC T/O MTSC PARKING LOT SWEEPINGS
ORD 2152598	FAC T/O NRMSC PARKING LOT SWEEPINGS
ORD 2152781	FAC T/O NDSC PARKING LOT SWEEPINGS
ORD 2152787	FAC T/O SHWSC PARKING LOT SWEEPINGS
ORD 2152791	FAC T/O WDSC PARKING LOT SWEEPING
ORD 2895991	FAC T/O SHWSC GENERATOR L3
ORD 2896029	FAC T/O CRITICAL SITE MTSC GEN(400kw)-L2
ORD 2169841	FAC T/O MTSC/CDSC TEST/INSPECT FIRETROL
ORD 2895985	FAC T/O NDSC GENERATOR L3
ORD 2170745	FAC T/O MTSC NALCO WATER TREATMENT
ORD 2164790	FAC T/O MTSC CHILLER TEST/INSPECT
ORD 2504787	Dept Gen Mgmt & Adm-OGE
ORD 3051648	RegRelat-Mng Reg Relation-Util-RegRel
WBS 1:00151-0014.10.03	Accounting Accruals - OG&E (0400) CONT
ORD 7411935	Solar Asset ArcFM-SW-IT
ORD 7684252	DSKTP SECURITY CONTROL CENTER VIDEO CARD
WBS K:01303-0019.11	DLN-OGM DLI OH LINE JAMESVILLE 21
WBS K:01303-0019.4	DLN-OGM DLI OH LINE JAMESVILLE 21-AUC
ORD 3052404	2020 NERC Audit
WBS D:00019-0001.23.01	Appian Environment Stand Up-SW-IT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2503619	OD<(>&<)>L/Leadership Program Design and
ORD 3052241	Leadership Education
ORD 3052290	TLS - Conduct Training - UTS
CTR 40006012	BI ACOE
ORD 2506083	Legal-Mng Legal Issues-Util
ORD 2504767	CAO-Perf Gen Acctg-Util
WBS D:00020-0002.22.01	Ent Sec - Razberi NVR units in OKC-IT
ORD 2504948	Mng Budgets - Inv Rel
ORD 7412428	UTC Annual Membership Renewal
ORD 2503421	EH&S-Mng Budgets-Util
ORD 3051649	RegRelat-Mng Reg Relation-Util-WrkPlan
WBS 1:00156-0011.04.06.03	COND TRAINING OG&E-TCH LRN SRV
ORD 2500863	OGE Security Implementation
ORD 4702043	Manage Human Performance - Cust Solution
ORD 2505094	HR Benfts-Mng Benefits-OGE
ORD 4131001	ENGINE - SEL AND CEL ON
ORD 4131133	PMX - BOTH WHEEL SEALS ON THE FRONT DRIV
ORD 4131218	CHGSYS-NO CRANK NO START/DEALER
ORD 4132389	ENGINE - OIL LEAK FROM FRONT OF ENGINE
ORD 4132362	ELEC-WONT TAKE A CHARGE
ORD 2973129	PM INSPECTION
ORD 2971739	HYDRAULIC INSPECTION AND DIELECTRIC TEST
ORD 2973117	PM INSPECTION
ORD 2973151	PM INSPECTION A
ORD 2973392	PM INSPECTION
ORD 2973411	PM INSPECTION
ORD 2972956	PM INSPECTION A
ORD 2973687	PM INSPECTION A
ORD 4134894	P/B WINDSHIELD CRACKED
ORD 2973904	PM INSPECTION A
ORD 2974226	PM INSPECTION A
ORD 4135694	HYD-4 PART ALIGN SENSOR WARNING
ORD 2974650	PM INSPECTION
ORD 4136486	ENGINE - CHECK ENGINE LIGHT ON
ORD 2974651	PM INSPECTION
ORD 2974652	PM INSPECTION
ORD 2974654	PM INSPECTION
ORD 4136794	BRAKES - BRAKES LOCKED UP
ORD 4137001	HYD-BOOM LENGTH CABLE BROKEN
ORD 2975120	PM INSPECTION A
CTR 40009999	Combined Company 400
ORD 482674	ODEQ Water Permit/Analytical Fees GSC
ORD 2158770	FAC T/O MSKSC BOILER PRESSURE VESSEL INS
ORD 2149627	FAC T/O CHQ TRASH SERVICE 2017-2020
ORD 2149707	FAC T/O WDSC TRASH SERVICE 2017-2020
ORD 2153371	FAC T/O FTSMSC TRASH SERVICES
ORD 2503396	InfoMgmt-Mng Compliance-Util
ORD 2153333	FAC T/O ENISC TRASH SERVICE 2018-2020
ORD 2153369	FAC T/O DURSC WATER/TRASH UTILITY BILL
ORD 7406941	Tyndale Clothing for Approved IT/SECURIT
ORD 3051353	PPE EXPENSES-TECHNICAL LEARNING SERVICES
ORD 1108798	Safety PPE - Utility Health & Safety
ORD 2504715	CshMgmt-Mng Cash-Util
ORD 2504962	Treasury Systems
ORD 2504343	CHS Drug and Alcohol
NWA 1644704 0080	2021 OK CURRENTS & CUSTOMER GUIDES
NWA 1644777 0090	2021 AR CURRENTS & CUSTOMER GUIDES
WBS D:00020-0001.06.01	Servers Growth, License True up - IT -HW
WBS D:00020-0001.18.01	Office Wireless Refresh-HW-IT

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 1:00141-0012.04.06.01	DEV STRATEGIC PLAN OG&E - CFO
WBS 1:00146-0012.10.06.01	MNG INTCNTRLS OG&E - AUDIT
WBS 1:00169-0012.11.06	***MNG COMPLNC OG&E - EHS
WBS 1:00172-0012.11.06	***MNG COMPLNC OG&E - CORPSEC
WBS 1:00156-0009.04.06.01	ASSESS VAL OPP, THRT, RSK OG&E- UTIL OP
WBS 1:00156-0012.11.06.04	MNG COMPL OG&E - BUSINESS RESILIENCY
WBS 1:00180-0012.18.16	PERFORM GEN MGMT OG&E - Distr Energy Res
WBS 1:00163-0012.25.13.01	Facil Support for Serv Cntrs
WBS 1:00163-0012.25.16.01	Facil Support for Towers
WBS 1:00163-0012.25.13.01.05	Facil Support for Metro SC
WBS 1:00163-0012.25.13.01.13	Facil Support for W. SC
WBS 1:00163-0012.25.13.01.28	Facil Support for Metro-Stat,Des,Plan
WBS 2:00161-0001.10	2020 Coronavirus Actions-T&D
WBS 1:00163-0012.25.13.01.04	Facil Support for General SC (A-D)
WBS 1:00163-0012.25.18.03	Facil Prev Mntc for Metro Garages
WBS 1:00163-0012.25.13.01.08	Facil Support for N. District SC
WBS 1:00163-0012.25.13.01.20	Facil Support for Sapulpa SC
WBS 1:00163-0012.25.13.01.03	Facil Support for Ft. Smith SC
WBS 1:00163-0012.25.13.01.02	Facil Support for Enid SC
WBS 1:00163-0012.25.13.01.06	Facil Support for Muskogee SC
WBS 1:00163-0012.25.13.01.07	Facil Support for Norman SC
WBS 1:00163-0012.25.13.01.09	Facil Support for Kellyville SC
WBS 1:00163-0012.25.13.01.15	Facil Support for Ardmore SC
WBS 1:00163-0012.25.13.01.17	Facil Support for Shawnee SC
WBS 1:00156-0012.29.06.03	MANAGE SAFETY OG&E-TCH LRN SRV
WBS 1:00100-0012.18.06.04	OG&E - ADMIN - SC - SUPPLIES
WBS 1:00160-0012.29.06.01	MNG SAFETY OG&E - SUP CHN MGMT - SC
WBS 2:00161-0001.13	2020 Coronavirus Actions-SC
WBS 1:00155-0012.12.06.02	MNG REG RELAT OG&E - REG - PRC&LOAD
WBS 1:00165-0012.29.01.01	MNG SAFETY ENTSRV-H&S-SAFE PD/FLEET/HHE
WBS 1:00163-0012.25.13.01.19	Facil Support for East SC
WBS 1:04603-0004.01.02.09	LINEMEN'S EXPO-PD
WBS 1:00163-0012.25.13.01.10	Facil Support for Poteau SC
WBS 1:00163-0012.25.13.01.11	Facil Support for Seminole SC
WBS 1:00163-0012.25.13.01.14	Facil Support for Ada SC
WBS 1:00163-0012.25.13.01.16	Facil Support for Central SC
WBS 1:00163-0012.25.13.01.18	Facil Support for Woodward SC
WBS D:00019-0009.02	IT Dig Fld Serv Mgmt-CADS Ref-SW-T&D
WBS 1:00165-0012.29.01.02	MNG SAFETY ENTSRV-H&S-SAFE PS/ES/RE
WBS 2:00148-0001.06	OK 2018 Rate Case - Markt Ops Sup
WBS 1:00156-0012.11.01.01	MNG COMPL ENTSRV - OPER COMPLIANCE
WBS 2:02675-0001.02	GENERAL MARKETING ACTIVITIES
WBS 1:00188-0010.05.06.02	DVP&DLVR SOL OG&E-EIP-NONOH 400DEP
WBS 1:00156-0011.11.06.01	DEV MEMBERS OG&E-TCH LRN SRV
WBS 2:00157-0001.03	2019 OK Grid Mod Case-Reg Rel Sup
WBS D:00020-0001.08.01	Wintel Server Refresh-2020 - IT - HW
WBS D:00019-0001.20.01	AFE Application Replacement-SW-IT
WBS D:00019-0009.01	IT Dig Fld Serv Mgmt-CADS Ref-SW-IT
WBS D:00019-0011.02	Office 365 Program - T&D
WBS D:00020-0001.27.04	ADMS Upgrade & Serv Ref--SW-T&D
WBS 2:02675-0001.01	GENERAL INNOV & STRATEGY ACTIVITIES
WBS 2:02675-0001.05	GENERAL PROD SVC DEVELOPMENT ACTIVITES
WBS 1:00155-0011.06.06.02	MNG HUM PERF OG&E - REG - PRC&LOAD
WBS 1:00155-0011.06.06.05	MNG HUM PERF OG&E - REG - REGAFF
WBS 1:00155-0012.02.06.05	MNG BUDGETS OG&E - REG - REGAFF
WBS 1:00155-0012.11.06.02	MNG COMPLIANCE OG&E - REG - PRC&LOAD
WBS 1:00155-0012.11.06.04	MNG COMPLIANCE OG&E - REG - REGACCTG
WBS 1:00155-0012.11.06.07	MNG COMPLIANCE OG&E - REG - REGREL
WBS 1:00155-0012.12.06.04	MNG REG RELAT OG&E - REG - REGACCTG

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>		
WBS 1:00155-0012.12.06.08	MNG REG RELAT OG&E - REG - REVREQ		
WBS 1:00156-0011.11.01.01	DEV MEMBERS ENTSRV-TCH LRN SRV		
WBS 1:00165-0011.06.06.02	MNG HUM PERF OG&E-H&S-SAFE PS/ES/RE		
WBS 1:00168-0012.20	DEVELOP THE BUSINESS - Resource Planning		
WBS 1:00168-0012.30	DVLP INTEGRATED RESOURCE PLAN - Rsc Plan		
WBS 1:00156-0012.11.06.05	MNG COMPL OG&E - UOC NERC COMPLIANCE		
WBS 1:00180-0012.04.16	DEV STRATEGIC PLAN OG&E - Distr Energy R		
WBS 1:00156-0012.34.01.02	Mng Business Perf - Manager of Bus Intel		
WBS 1:00156-0012.05.06.02	DEV BUSINESS PLAN OG&E - VP UTIL ADMIN		
WBS 2:00161-0001.03	2020 Coronavirus Actions-Reg Rel Sup		
WBS 2:00161-0001.14	2020 Coronavirus Actions-UTS		
ORD 1112562	IT Dig Fld Serv Mgmt-CADS Ref-SW-T&D		
NWA 1641038 0020	PRE-AFE DETAILED PROJECT PLANNING		
ORD 2505041	Mng Legal Issues-OGE-Emp/Benefits		
ORD 2505099	President-Dev Strategic Plan		
ORD 7408988	Business Continuity		
ORD 2506366	OGE revolver extension & amendment		
WBS 3:00401-0001.36	OGE revolver extension & amndmt (0400)		
ORD 2504742	Aud-Mng Intern Cntrls-OGE-IT		
ORD 2503379	CAO-Perf Fin Report-OGE***		
ORD 2504740	Aud-Mng Intern Cntrls-OGE-ES		
WBS 1:00170-0012.11	MNG COMPLNC OG&E - - COMPLIANCE		
ORD 2504771	AcctsPay-Mng Accts Pay-OGE-AP Rslve Iss		
ORD 2506040	EntSecRisk-Mng Financial Risk-Util		
ORD 2505984	Security-Mng Phys Security-OGE-SecGenMg		
ORD 2505990	Security-Mng Phys Security-OGE-GSC		
ORD 2505995	Security-Mng Phys Security-Util-SecComm		
ORD 2505996	SECURITY-MNG PHYS SECURITY-OGE-OPERATING		
ORD 2506018	Security-Mng Phys Security-OGE-Metro		
ORD 2506019	Security-Mng Phys Security-OGE-Corp		
ORD 7408756	Sol Arch - Operations		
ORD 7409261	Tibco		
ORD 7409925	ISG VMO Strategy Consulting		
ORD 7410844	PLAN: Solar Assets in Arc FM		
ORD 7410902	Larry Saxon consulting support		
ORD 7411157	Cascade MS Excel, IE, Doble DTA-SW-IT-OM		
ORD 7411434	20848-Upg Netcool-Network Manager		
ORD 7411743	Rfs_21067 GLINT - Member Engage Survey		
ORD 7411777	Rfs_20994 Job Description Mgmt JDXpert~	850.00~	0.00~USI
ORD 7411787	Rfs_21061 Account Determination Codes		
ORD 7411919	Rfs_21239 ESB Code Change-MoM Alerts HDB		
ORD 7412001	HR Time - Termed Employee Time Approvals		
ORD 7412017	21244 Lifecycle Content Mgmt Automation		
ORD 7412018	21245 - OMS ESB Impacted Changes		
ORD 7412028	20924-CNP-Map Email-type-action needed		
ORD 7412041	Rfs000000021229 Tibco BW6		
ORD 7412046	Rfs_21172 HR Master Data Error Reporting		
ORD 7412062	Rfs21151 SAP Form New Material P2		
ORD 7412068	Communications Assessment		
ORD 7412069	Rfs21251 Auto Monitor SEW queues		
ORD 7412073	21167-SAP Solution Manager Upgrade		
ORD 7412100	Rfs21174: SAP Support- Anixter WH		
ORD 7412122	21211-SAP HR-Future Time Entry for Trng		
ORD 7412124	21210-SAP HR Time-ZH74 Update Retro Time		
ORD 7412127	Rfs21304 Bentley PrjWise CNCT Webvw Cnfg		
ORD 7412184	21212-HR Time-CATS DA Rpt Update		
ORD 7412232	Rfs21389 HANA EP-Lng Outtage Mtr chg		
ORD 7412233	Rfs21367 HANA ENBLMT PRG: HANA SP4 Upgr		
ORD 7412266	21353-Trans River Valley PP to SAP WCM		

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7412269	21239-ESB - Update MOM alerts to Hist DB
ORD 7412270	Rfs21409 Automt PCI regrn test cases
ORD 7412276	Rfs21439 Form W-4 Changes in Fiori
ORD 7412289	Rfs21352 Changes to PC Offering Site
ORD 7412291	Rfs21427 MRP & ORI Report Changes
ORD 7412292	Rfs21428 +ZMAT1 Trans to SuppChn Fiori
ORD 7412293	21453Develop HR Org Strctre Extrctn Func
ORD 7412296	21461 Repl JIRA bridge-Orasi's ConnecAll
ORD 7412297	21411 HANA EP: Meter Rdg Daily SumDataLd
ORD 7412301	21229-Tibco BW6 Hardening
ORD 7412302	21166-Decommission MemberNet Portal
ORD 7412306	21310-Move SAP WEBGUI links to Fiori
ORD 7412307	21256-Enable Netpresenter on TV in ITOT
ORD 7412316	21251-Automate monitoring all SEW Queues
ORD 7412362	21407 Redesign Recloser form
ORD 7412373	Rfs_21476 Create New Plant in SAP-Solar
ORD 7412374	Rfs21488 SKF Posting Change
ORD 7412381	Rfs21458 HANA Enb Prg-Excps DS ETL jobs
ORD 7412389	21488-SKF Posting Change
WBS 1:00153-0012.26.06.02	MNG PHYS SEC OG&E - SECURITY - GSC
WBS 1:00153-0012.26.06.04	MNG PHYS SEC OG&E - SECURITY - GENMGMT
WBS 1:00153-0012.26.06.07	MNG PHYSICAL SEC OG&E - SECUR - OPER CNT
ORD 7409762	RFS - Planning
ORD 7412063	Rfs21002 SSDC Ntwk Order Svcs Function
ORD 7412064	Rfs21215 SSDC Ntwk Order Materials Funct
ORD 7412079	Rfs21281 Enhance Switching Order Reqs
ORD 7412365	21456 Cell Ph for Emergency Cont Chng
ORD 7412370	Rfs_21448 RfS Field for CRQ
ORD 7412391	McClain Power Plant Extras
ORD 7412231	Rfs21396 HANA EnablementPrg-VVO SDP
ORD 7412234	Rfs21363 HANA Enblmt: OSI Mgrtn from TD
ORD 7412236	Rfs21360 HANA Enblmt Prg-SAS Rewire
ORD 7412237	Rfs21359 HANA Enblmt Prg-EXCEL Rewire
ORD 7412238	Rfs21358 HANA Enblmt Prg: iDash Rewire
ORD 7412265	Rfs 21355 HANA EP: Data Exp Cmnty Dbd
ORD 7412271	21412 HANA EUL Hrlly Meter Rdg Data Ld Jb
ORD 7412483	Rfs21523 Billing Release 2020
ORD 7412508	21583-Monitor SEW pymt acknowledgement
ORD 7411544	Rfs_20865 ITOPS19 Rp 4Wire Analog SCADA
ORD 7411951	Rp 4-Wire AnalogSCADA CommCircuits - O&M
ORD 7411970	21227-SAP HR-Long Term Incentive
ORD 7412468	21512 JIRA Upgrade
ORD 7412540	Rfs21582 Correct start/stop date-LED Its
ORD 7410074	Rfs20197 Automate ISNetWorld
ORD 7411199	Rfs000000020799 SAP SSO
ORD 7411427	Rfs_20923 Update SAP BOBS/BOBJ
ORD 7412054	OGE.COM Technical Review
ORD 7412277	Auto Provisioning -Phys Secrty Access
ORD 7412448	21238-PI-XI upgrade
ORD 7412463	21517-Cost Traceability Report
ORD 7412512	21544-Remedy Survey tool
ORD 7412513	21448-Add RfS field for CRQ
ORD 2505999	EntSecRisk-Mng Ethical Issues-Util
ORD 7412431	21644-Appian Release 1.4 OM
ORD 7412541	21539 AFE Appian Enhancements
ORD 7412527	21638 Bk Order Matrls Avail Notification
ORD 7411687	21025-ID Flex Customers-Date & Download
ORD 7411803	Rfs_20924 Map CNP e-mails by type/action
ORD 7412027	Rfs21257 IT Contractor Onboarding ShPt

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 7412182	21257-SPS-IT Contractor Onboarding Site
ORD 7412450	21646 SAP Premium Pay Calculations
ORD 7412599	21700-Appian Release 1.6 - Expense
ORD 7412600	21468-SLV Upgrade
ORD 7412620	21400-BPC Decommission
ORD 7409763	ASUG Membership
ORD 7412427	21554 CDW Hosting HW/SW Reqs
ORD 7412528	21622 SAP Consignmt Inv/Mtrl Avail Chk
ORD 7412413	21560 Autmtd Exectn Order Generatn
ORD 7412514	21603 Add 2 new Solar Farms
ORD 7412526	21619 SAP OpsScrn>Highlight MustDo Dates
ORD 7412556	21722-Appian Release 1.7 - Expense
ORD 7412586	21652 Add Tech-ID to Pwr Sup Job Tix
ORD 7412680	21721-Borrowed Vaca accrual to Annual
ORD 7412681	21749-Appian Release 1.9 - Expense
ORD 2506381	Regulatory Relations Consulting
ORD 7410602	16813-RightFax Software Upgrade
ORD 7412051	20971-AMI 8-Channel Meter Program
ORD 7412447	21454 Create SAP work flow
ORD 7412684	21618-OrgPublisher Upgrade or Rplcement
ORD 7412727	Enhance-Replicate IT WO fom Fac-SW
ORD 7412731	21854-Compliance Management Tool Upgrade
WBS D:00014-0003.01.01	SAP Enhance/Execute - Ent & Utility
NWA 1644704 0070	2020 OK CURRENTS & CUSTOMER GUIDES
NWA 1644777 0080	2020 AR CURRENTS & CUSTOMER GUIDES
ORD 2502831	Cmnicat-PR PROG OGE-News Monitor & Distr
ORD 2505089	Legal-Mng Legal Issues-Util
ORD 2505762	OKLAHOMA Safety Advertising
ORD 2505241	ASSESS MARKET - VP MKTG PRD DVLP
ORD 2506187	Pricing Strategy
ORD 2504963	HR - OGE Background Checks
ORD 2504778	EH&S-Mng Compliance-OGE
ORD 2503432	EH&S-Mng Reg Relation-Util
WBS 1:00157-0012.24.06	MNG FIN RISK OG&E - CI **
WBS 1:00157-0012.24.03	MNG FIN RISK PWRSUP - CI **
WBS 1:00157-0012.24.04	MNG FIN RISK PWRDEL - CI **
WBS 1:00157-0012.24.13	MNG FIN RISK OGE (Non-Enable) - CI **
WBS 1:00157-0012.24.05	MNG FIN RISK RE - CI **
ORD 701109988	Damage to Customer Property by OGE crew
ORD 701141661	Damage to Customer Property by OGE crew
ORD 701107103	Damage to Customer Property by OGE crew
ORD 9094521	This is now O(>&<)>M work. Kent Norris
ORD 1110672	Personal Injuries / Prop Damages Distrib
WBS 1:04603-0012.13.04.08	Personal Injuries / Prop Damages Distrib
NWA 1633008 0010	DAMAGE CLAIMS TO SH CUSTOMERS
WBS 1:00157-0012.24.07	MNG FIN RISK TRANSCO - CI **
WBS 2:04629-0108.08.20	INJURIES & DAMAGES - OK **DSRT**
WBS 2:04629-0108.08.10	INJURIES & DAMAGES - AR **DSRT**
ORD 1112380	2019 Lineman's Expo
ORD 1112760	2020 Lineman's Expo
ORD 2504383	CHS Health and Wellness
ORD 2504533	CHS Safety Consultation
ORD 2504535	CHS Medical Surveillance - PS
WBS 1:00164-0012.11.06.01	MNG COMPLNC OG&E - CHS - CHS
ORD 2503821	OD&L/Educational Reimbursement
ORD 2505282	MNG RECORDS OG&E-HR-HR SOLUTIONS
ORD 2503632	HR Strat-Mng Records-Util
ORD 486558	ENVOPS SAFETY AWARD JACKETS
ORD 3353760	POWER SUPPLY SAFETY TASK FORCE ACTIVITY

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS 1:00605-0011.08	MANAGE BENEFITS
ORD 4702627	Sales-General Mgmt
ORD 2506341	Advertising Brand
WBS 1:00151-0014.10.04	Accounting Accrual - OG&E (0400) Reg Pen
ORD 3052103	PPE/Sfty Tools - 40004050
ORD 7685671	DSKTP CHQ3 TABLET BATTERY SWOLLEN D ROWL
ORD 3052300	OK Grid Mod Case-Reg Rel Sup
ORD 2505751	2018 AR Formula Rate - Legal Sup
ORD 2505900	Legal-Mng Legal Issues-FERC Transmission
ORD 2506084	2019 1 MW Rule-Legal Sup
ORD 2506249	AR 2020 Formula Rate Plan - Legal Sup
ORD 3052402	2020 OK RateCase-Reg Rel Sup
ORD 3052440	2019 Fuel Case - Reg Aff Sup
ORD 3354301	2019 Fuel Case - Market Ops Sup
ORD 3050696	RevReq-Mng Compliance-Util
ORD 3052521	2021 Fuel Reg Asset AR - Reg Aff Sup
ORD 9580328	1CA-DRY-0100A: NOT BUILDING PRESSURE
ORD 9588945	AIR COMPRESSOR DRAIN VALVE
ORD 9612626	HP TO AUX STM PV ASSEMBLY (1AS-PV-0246)
ORD 9594230	2A VAC PMP FAIL BRKR TROUBLE
ORD 9589055	3 HRSG BLWDN SUMP PMP B IS NOISY
ORD 9599220	RB LOAN MAGNOLIA TEFLON BELT
ORD 9606279	#3 CCW PUMP TRIP
ORD 9581841	6E GRAVIMETRIC FEEDER INLET GATE REPLACE
ORD 9607308	#4 CLNG TOWER HOSE HYDRANT IS BAD
ORD 9604673	#4 STG IP VLV TEST WOULDN'T COMPLETE
ORD 9608516	#4A CIRC WTR DIS VLV ACTUATOR PARTS
ORD 9609220	ME07 ECS CONTROLLER FAULT
ORD 9601785	CAP REPLACE SM2 LEFT RH STOPVLV ACTR FIS
ORD 9613753	#1 GT BEARING AREA BLOWER D/P FOUND BAD
ORD 4130995	REQ - ENGINE - LOW POWER
ORD 7973124	OGE PLAN 2020 FDR-REC WESTERN AVE -23
ORD 2970711	PM INSPECTION A
ORD 2970717	PM INSPECTION A
ORD 2971308	PM INSPECTION A
ORD 4130972	REQ - P/B - mirror assembly
ORD 4131041	ENGINE-CHECK ENGINE LIGHT
ORD 4131062	PMX - O- RING FOR POWER STEERING LID
ORD 615712	MC99-CAP EMERGENCY EYEWASH/SFT SHOWERS
NWA 1644772 1060	2020 BRAND CUMULUS MEDIA OKC
NWA 1644772 1090	2020 LIQUID MEDIA
ORD 2506343	Consulting
WBS 1:00160-0009.03.06.07	PURCH MAT/SRV OG&E-SC-Logistics/Heavy*
WBS 1:00178-0012.17.06.03	MGE PR PROG OG&E - CORP COM
WBS 1:00143-0011.02.06.02	RCRT,SRCE,SEL EMP OG&E-HR BUSPART
WBS 1:00143-0011.04.06.03	CNDCT TRAIN'G OG&E-HR-HR TRAIN/DEV
WBS 1:00143-0011.08.01.02	MNG BENEFITS OGE - HR - HR BENFTS
WBS 1:00158-0010.05.06.04	DVP&DLVR SOL OG&E-EIP-NONOH-BUS INTEL
WBS 1:00158-0010.05.06.11	DVP&DLVR SOL OG&E-EIP-NONOH -APP ADMIN
WBS 1:00160-0009.03.06.02	PURCH MAT/SRV OG&E-SC-DIST RES SERV*
WBS 1:00186-0010.01.06	MGN ARCH OG&E - INFO & TECH ARCH
WBS 1:04603-0004.03.04.20	MISC O&M EXP-DSTRCT SUP NORMAN-PD
WBS 1:04603-0004.03.04.35	MISC O&M EXP-MANAGER SYSTEM RESOU-PD
WBS 1:04603-0004.03.04.38	MISC O&M EXP-SUPR CONSTRUC SVC-PD
WBS 1:04603-0004.03.04.42	MISC O&M EXP-ELECTRIC DEPT-PD
WBS 1:04603-0004.03.04.43	MISC O&M EXP-METER DEPT-PD
WBS 1:04603-0004.03.04.51	MISC O&M EXP - Dist Const Prj-North
WBS 1:04603-0004.03.04.52	MISC O&M EXP - SUPV PRJ LDR METRO
WBS 1:04603-0004.03.04.57	MISC O&M EXP - SUPV SOUTH AREA CONST

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>		
WBS 1:04603-0004.03.04.67	MISC O&M EXP - METER MNT SUP		
WBS 1:02600-0008.02.08	CALL CENTER - CUST. SERV.		
WBS 1:00155-0012.12.06.07	MNG REG RELAT OG&E - REG - REGREL		
WBS 1:00154-0012.02.06.02	MNG BUDGETS OG&E PUBAFF - DIRCOMAFF		
WBS 1:00156-0011.03.06.02	MAINTAIN LEARN/DEV PRG OG&E-TCH LRN SRV		
WBS 1:00158-0010.09.06.01	MNG INFO SYST SEC OG&E - EIP - CYBER SEC		
ORD 7405190	Proc&Perf-Mng Budgets-OG&E		
ORD 3050648	VPUtilOp-Mng Budgets-Util		
ORD 3050680	RegAff-Mng Hum Perf-Util		
ORD 2504725	HR Recruit-Recr, Srce & Sel Memb-Util		
WBS 1:00143-0011.02.01.03	RCRT,SRCE,SEL EMP OGE -HR RECRUIT**		
WBS 1:00143-0011.02.06.03	RCRT,SRCE,SEL EMP OG&E-HR RECRUIT**		
NWA 1644772 0020	Brand Expenses (p-card charges)		
NWA 1644772 1010	2020 BRAND SOONER SPORTS PROPERTIES		
NWA 1644772 1030	2020 BRAND ENERGY FC LLC - TICKETS		
NWA 1644772 1020	2020 BRAND COWBOY SPORTS PROPERTIES		
NWA 1644772 1140	2020 Phase II Football Suites - 2021		
NWA 1644772 1070	2020 BRAND AMERICAN SOLUTIONS - stock b		
NWA 1644772 1080	2020 MCNEESE - COMPANY STORE		
ORD 1112743	SPP/NERC Quarterly Fees		
ORD 2505208	Central Analytics-Dev Bus Plan-OG&E		
ORD 2505460	GENERAL STRATEGY/INNOVATION ACTIVITIES		
WBS 1:00151-0012.03.06.06	PERF FIN RPT OG&E - ACCTG - CONT		
ORD 7411755	Rfs_21127 HR Badge Mgmt		
ORD 7411777	Rfs_20994 Job Description Mgmt JDXpert~	7348.30~	0.00~US
ORD 7411936	HANA DW New Column -EUL Contacts Table		
ORD 7412180	Cell Phone Signal Booster - RV PP, WH		
ORD 7412186	Rfs21309 Telecom-Sooner Conveyor Rplc Pr		
ORD 7412275	Gateway Sub Network & Telecom		
ORD 7409962	20132 Prj Mgt Research and Advise		
ORD 7411923	Hexagon License Maintenance/Hosting Fee		
ORD 3050666	Prc&Load-Mng Reg Relation-Util-RegRel		
ORD 7411798	Rfs_21136 O365 Exchange Online Migration		
ORD 7412288	RFS21106 Metro Data Ctr- Physical Impr		
ORD 2506127	Office 365 Program - CS Support		
ORD 1112564	Office 365 Program - UTS Support		
ORD 1112565	Office 365 Program - PD Support		
ORD 2165433	FAC R/R FTSMSC REPAIR SPRINKLER DEF		
WBS 1:00163-0012.25.13.06	Facil Support for Service Centers		
NWA 1644772 0930	2020 BRAND ACKERMAN MCQUEEN - SERV. FEES		
NWA 1644772 0010	Brand Labor		
NWA 1644772 0640	2019 ACKERMAN BRAND MEDIA		
NWA 1644772 0940	2020 BRAND ACKERMAN- PRODUCTION		
NWA 1644772 1100	2020 THOMSON - COMPUMARK TRADEMARK/DOMAI		
ORD 2506342	Ackerman		
ORD 7970387	GR OH Line Jamesville 21 (3326-21)		
NWA 1644772 0950	2020 BRAND ACKERMAN MEDIA (TV OR RADIO/S		
NWA 1644772 1040	2020 BRAND IHEART - OKC		
NWA 1644772 1050	2020 BRAND IHEART - FT. SMITH		
NWA 1644772 1130	2020 NORTHWEST ARKANSAS BUSINESS JOURNAL		
ORD 2506340	Sports Brand		
ORD 2504719	Bld Inv Relation-OGE Non Labor		
ORD 2504947	Bld IR-OGE-S/O AnnMtg Non-Labor		
ORD 2504946	Bld IR-OGE-S/O Rel Non-Labor		
ORD 2505468	CEO-Mng PR Prog-Com Rel-OGE		
ORD 2504783	GovtAff-Mng PR Prog-OGE-CorpDev		
ORD 2505102	President-Legislative/Regulatory		
ORD 3050681	RegAff-Mng Reg Relation-Util-RegRel		
ORD 3050804	DvptMgr-Ardmre-Mng PR Prog-Chmbr Due/Spn		

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 3050812	DvptMgr-OKC3-Mng PR Prog-Chmbr Due/Spnsr
ORD 3050654	VPUtlOp-Mng Cust Relation-Util
ORD 3050806	DvptMgr-Enid-Mng PR Prog-Chmbr Due/Spnsr
ORD 3050813	DvptMgr-Sapul-Mng PR Prog-Chmbr Due/Spns
ORD 3050815	DvptMgr-Wood-Mng PR Prog-Chmbr Due/Spnsr
ORD 3051631	DvptMgr-Enid-Mng PR Prog-Util-SprtAct
ORD 3050811	DvptMgr-OKC2-Mng PR Prog-Chmbr Due/Spnsr
ORD 3050809	DvptMgr-Nrman-Mng PR Prog-Chmbr Due/Spns
ORD 3050814	DvptMgr-Shaw-Mng PR Prog-Chmbr Due/Spnsr
ORD 3050803	DvptMgr-Ada-Mng PR Prog-Chmbr Due/Spnsr
ORD 3050810	DvptMgr-OKC1-Mng PR Prog-Chmbr Due/Spnsr
ORD 2504903	Director Education/Consultant Fees
ORD 2505083	VPGOVN/EHS-RELATIONS WITH BOD
ORD 473529	SOONER POWER PLANT SPONSORSHIPS
ORD 4702871	OK CEEP '19-21 - OGE ED/MKTG
ORD 3052246	OK Net Metering - Reg Sup
NWA 1644772 0400	2018 FC ENERGY SPONSORSHIP - TICKETS
ORD 3050483	EconDev-Mng PR Prog-Util-LeadDev-AR
ORD 2506344	Sponsorship
ORD 3050427	ServMgr-Sapul-Mng PR Prog-Util-SchAct
ORD 3050442	ServMgr-FtSmt-Mng PR Prog-Util-Prog
ORD 3050454	ServMgr-Enid-Mng PR Prog-Util-Activ
WBS G:01433-MK06.30	CNST-MK06-CAP REPLACE #14 CONVEYOR BELT
WBS 4:00046-0004.01.04.90	OPS SUPT PD BU OH-SUP CONTRACTOR COORD
WBS 4:00046-0011.06.04.29	MNG HUM PERF PD BU OH-Area Sub Sup Ard-P
WBS K:01406-0005.70	CNST-TSB-SP&C-OKTAHA 345KV
WBS 1:00163-0012.25.13.04.14	Facil Prev Mntc for Ada SC
WBS 1:00189-0006.06.02	COMMUNICATE MRKTG-ADVERTISING BRAND 0400
WBS 1:00163-0012.25.13.04	Facil Maintenance for Service Centers
WBS 1:00163-0012.25.13.05	Facil Prev Mntc for Radio Towers
WBS 1:00163-0012.25.16.03	Facil Prev Mntc for Towers
WBS 1:00163-0012.25.13.04.01	Facil Prev Mntc for Durant SC
WBS 1:00163-0012.25.13.04.02	Facil Prev Mntc for Enid SC
WBS 1:00163-0012.25.13.04.03	Facil Prev Mntc for Ft. Smith SC
WBS 1:00163-0012.25.13.04.04	Facil Prev Mntc for General SC (A-D)
WBS 1:00163-0012.25.13.04.05	Facil Prev Mntc for Metro SC
WBS 1:00163-0012.25.13.04.06	Facil Prev Mntc for Muskogee SC
WBS 1:00163-0012.25.13.04.07	Facil Prev Mntc for Norman SC
WBS 1:00163-0012.25.13.04.08	Facil Prev Mntc for N. District SC
WBS 1:00163-0012.25.13.04.09	Facil Prev Mntc for Kellyville SC
WBS 1:00163-0012.25.13.04.11	Facil Prev Mntc for Seminole SC
WBS 1:00163-0012.25.13.04.13	Facil Prev Mntc for W. SC
WBS 1:00163-0012.25.13.04.15	Facil Prev Mntc for Ardmore SC
WBS 1:00163-0012.25.13.04.16	Facil Prev Mntc for Central SC
WBS 1:00163-0012.25.13.04.17	Facil Prev Mntc for Shawnee SC
WBS 1:00163-0012.25.13.04.18	Facil Prev Mntc for Woodward SC
WBS 1:00163-0012.25.13.04.19	Facil Prev Mntc for East District SC
WBS 1:00163-0012.25.13.04.20	Facil Prev Mntc for Sapulpa SC
WBS 1:00163-0012.25.13.04.21	Facil Prev Mntc for Alva SC
WBS 1:00163-0012.25.13.04.23	Facil Prev Mntc for Drumright SC
WBS 1:00163-0012.25.13.04.29	Facil Prev Mntc for Tinker SC
WBS 2:00121-0002.04.02	AR Net Metering Rules - Reg Sup
WBS 2:00121-0002.05.02	AR Distributed Generation - Reg Sup
WBS 2:00157-0001.12	2019 OK Grid Mod Case-COO
WBS 2:00160-0001.03	2020 AR Solar Case-Reg Rel Sup
WBS 2:00162-0001.01	AR 20 Form Rate Plan-Accounting Sup
WBS 2:00162-0001.03	AR 20 Form Rate Plan-Reg Rel Sup
WBS 2:00162-0001.11	AR 20 Form Rate Plan-COO
WBS 2:00163-0001.03	2019 Fuel Case-Reg Rel Sup

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 800800705	3705 CHURCHILL RD//ph 405-990-8644//PLEA
ORD 2144747	FAC T/O ARD OFC LEASE PAYMENT - MONTHLY
ORD 2144749	FAC T/O ADA OFC LEASE PAYMENT - AUTO PAY
ORD 2144750	FAC T/O ENID OFC LEASE PAYMNT - AUTO PAY
ORD 2149072	FAC T/O FTSMOFC LEASE PAYMENT - AUTO PAY
ORD 2155910	FAC T/O NRM OFC 3YR LEASE - 2018-2021
ORD 2156738	FAC T/O LDERSQ OFC LEASE PAYMENT-AUTO PAY
ORD 2147239	FAC T/O WWD OFC LEASE AGREEMENT-REDCROSS
ORD 2145021	FAC T/O DURANT OFC YRLY LEASE AGREEMENT
ORD 2146033	Durant SC Tracking order for print/copie
ORD 7411278	IT.Ops.2019-AMM DR Refresh-HW-OM-IT
ORD 7685047	DSKTP CHQ10 WIRELESS MOUSE FOR SCHARON C
ORD 7685426	DSKTP CHQ7 DISPLAYPORT CABLE FOR KALA BU
ORD 7685436	DSKTP CHQ WIRELESS ERGONOMIC MOUSE FOR R
ORD 7685526	DSKTP MSKPP LT BACKPACK FOR STACY RANDAL
ORD 7408176	Leadership Square Parking
ORD 7411612	BUSINESS CONTINUITY MOBILE RECOVERY CENT
ORD 3052381	Leadership Square Parking
ORD 2128180	FAC T/O OGE CHQT PARKING GARAGE
ORD 2160310	FAC T/O GENERAL SUPPLIES TRACKING ORDER
ORD 2167428	FAC R/R MTSC CONTROLLER BOARD
ORD 3364957	FAC PM MTSC GENERAL MAINT LGTG
ORD 3380927	FAC PM MTSC GENERAL MAINTENANCE
ORD 2168714	FAC R/R ADASC FIX CEILING TILES
ORD 3378060	FAC PM ALVSC GENERAL MAINT LGTG
ORD 3382686	FAC PM WWDSC GENERAL MAINTENANCE
ORD 3383332	FAC PM MTSC GENERAL MAINTENANCE
ORD 3383338	FAC PM WWDSC GENERAL MAINTENANCE
ORD 3383326	FAC PM EDSC GENERAL MAINTENANCE
ORD 2158105	FAC T/O ICE TREATMENT/REMOVAL
ORD 2170446	FAC R/R WDSC POLE YRD GATE ISSUE
ORD 2151719	FAC T/O OGE ROUTINE CLNG(MECHRMS/SHP/VEH
ORD 2163367	CMGT T/O EDSC MISC MAINTENANCE
ORD 2164551	FAC R/R FTSM GAR EXHAUST FANS WONT CLSE
ORD 2165425	FAC R/R NDSC GAR TRNSFR LOAD 2 GENERATOR
ORD 2165437	FAC R/R MTSC MOVE SAT. PHONE
ORD 2165907	FAC R/R KVSC WORK ROOM LIGHT SWITCH
ORD 2166006	FAC R/R KVSC TIE INTO GROUND DRAIN
ORD 2166342	FAC R/R NDSC TECH MEN'S RR CEILING TILES
ORD 2166504	FAC R/R FTSM STRRM KEY BROKE IN DOOR
ORD 2166570	FAC R/R GSC-B LIGHT PANEL HAS COME DOWN
ORD 2166692	FAC R/R NDSC GAR MICROWAVES BURNT OUT
ORD 2166698	FAC R/R KVSC LIGHT FIXTURES ARE OUT
ORD 2166791	FAC R/R MSKSC REMOVE DRK FOUNTIAN
ORD 2166822	FAC R/R MTSC SYSTAM LAB DOOR STOP
ORD 2166881	FAC R/R GSC GAURD SHACK HVAC ISSUES
ORD 2166885	FAC R/R MSKSC DOOR SENSOR SUB OPS HALL
ORD 2166895	FAC WEST DIST HOT WATER TANK LEAKING
ORD 2166899	FAC R/R MSKSC REPLACE BOOT CLEANERS
ORD 2166947	FAC R/R MTSC MAILROOM DOOR FRAME LOOSE
ORD 2166984	FAC R/R MTSC INSTALL ICE MACHINE FACILTY
ORD 2167050	FAC R/R FTSMSC UNSTOP URINAL
ORD 2167110	FAC R/R ENISC TIRE INFLATOR BROKE
ORD 2167112	FAC R/R MTSC ADD NEW CORES-KEY DBL DOORS
ORD 2167114	FAC R/R KVSC CONST AREA LIGHTS NOT WORKI
ORD 2167148	FAC R/R LUCIAN TWR BARBWIRE CUT
ORD 2167162	FAC R/R SAPSC HIGH TEMP ALARM
ORD 2167164	FAC R/R KVSC WASH BAY HOSE /HOLE IN IT
ORD 2167178	FAC R/R GSC- C PUMP NOT WORKING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2167213	FAC R/R SHWSC MAINT SP LIGHTS BULBS OUT
ORD 2369162	FAC R/R MCCLAIN MW TWR FAN MOTOR OUT
ORD 3364952	FAC PM ENISC GENERAL MAINT LGTG
ORD 3377688	FAC PM MTSC GENERAL MAINTENANCE
ORD 3377695	FAC PM WDSC GENERAL MAINTENANCE
ORD 3377736	FAC PM OUTDOOR AIR UNIT KELLYVILLE SC SW
ORD 3378300	FAC PM MT ENGG W SIDE FCU 101
ORD 3378301	FAC PM MT ENGG W SIDE FCU 103
ORD 3378302	FAC PM MT ENGG W SIDE FCU 104
ORD 3378303	FAC PM MT ENGG W SIDE FCU 105
ORD 3378305	FAC PM MT ENGG W SIDE FCU 107 (2 PEOPLE)
ORD 3378306	FAC PM MT ENGG E SIDE FCU 108
ORD 3378307	FAC PM MT ENGG W SIDE FCU 109
ORD 3378308	FAC PM MT ENGG W SIDE FCU 110
ORD 3378632	FAC PM EDSC GENERAL MAINTENANCE
ORD 3378633	FAC PM ENISC GENERAL MAINTENANCE
ORD 3378635	FAC PM FTSMSC GENERAL MAINTENANCE
ORD 3378636	FAC PM GSC GENERAL MAINTENANCE
ORD 3378640	FAC PM POTSC GENERAL MAINTENANCE
ORD 3378644	FAC PM WWDSC GENERAL MAINTENANCE
ORD 3378650	FAC PM NRMSC GENERAL MAINTENANCE
ORD 3378733	FAC PM CHANDLER TWR ACHP 1 - CRITICAL
ORD 3379415	FAC PM ARDSC GENERAL MAINTENANCE
ORD 3379420	FAC PM ENISC GENERAL MAINTENANCE
ORD 3379425	FAC PM MTSC GENERAL MAINTENANCE
ORD 2151291	FAC T/O MTSC BLDG WATER TREATMENT
ORD 2158484	FAC T/O BOTTLE REFILL FOR FAC11
ORD 2162467	FAC R/R SHWSC GENERATOR ISSUES
ORD 2165922	FAC R/R KVSC CAMERA AND DOOR NOT WRKING
ORD 2166038	FAC R/R NRMSC-GAR HIGH BAY LIGHTS OUT
ORD 2166185	FAC R/R GSC-E FILTER CRUSHER SFTY GUARDS
ORD 2167240	FAC R/R GSC FLAGS NEED REPLACED
ORD 2167272	FAC R/R SHWSC ICE MACHINE IS BEEPING
ORD 2167309	FAC R/R GSC-C ICE MACHINE OUT, NO ICE
ORD 2167315	FAC R/R KVSC COUNTER COMING OFF WALL
ORD 2167317	FAC R/R KVSC MECHANICAL RM DOOR CLOSING
ORD 2167326	FAC R/R SHWSC MENS RESTROOM FLUSH VALVE
ORD 2167330	FAC R/R ARDSC AIR COMPRESSOR REGULATORS
ORD 2167468	FAC R/R NDSC STOREROOM A/C NOT WORKING
ORD 2167470	FAC R/R SHWSC DOCK ICE MACHINE IS FROZEN
ORD 2167491	FAC R/R KVSC PRESSURE WASHER IS BROKEN
ORD 2167514	FAC R/R SHWSC GAR BROKEN WINDOW
ORD 2167562	FAC R/R TINKER 05 TURBINE HVAC SERVICES
ORD 2167584	FAC R/R KVSC REPLACE FAN BELT REPLACEMNT
ORD 2167653	FAC R/R POTSC REPAIR FLAG POLE LIGHTS
ORD 3379426	FAC PM NDSC GENERAL MAINTENANCE
ORD 3379431	FAC PM WWDSC GENERAL MAINTENANCE
ORD 3379541	FAC PM HELENA MW TWR E WALL ACDX001
ORD 3380159	FAC PM ALVSC GENERAL MAINTENANCE
ORD 3380164	FAC PM EDSC GENERAL MAINTENANCE
ORD 3380168	FAC PM GSC GENERAL MAINTENANCE
ORD 3380174	FAC PM SEMSC GENERAL MAINTENANCE
ORD 3380175	FAC PM SHWSC GENERAL MAINTENANCE
ORD 3380176	FAC PM WWDSC GENERAL MAINTENANCE
ORD 3380177	FAC PM WDSC GENERAL MAINTENANCE
ORD 3380182	FAC PM NRMSC GENERAL MAINTENANCE
ORD 2153226	FAC T/O POTSC MONTHLY TRASH SERVICES
ORD 2158401	FAC T/O BOTTLE REFILL FOR FAC12
ORD 2158632	FAC T/O FTSMSC ANNUAL LIFT INSPECTIONS

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2166743	FAC REQ ARDSC LOCK CHANGE ON TOOL RM
ORD 2166980	FAC R/R KVSC ADD DRAIN CLEANOUT TO UNITS
ORD 2167192	FAC R/R MTSC ROOF HEAT STRIPS
ORD 2167308	FAC R/R MTSC AIR COMPRESSOR OIL CHANGE
ORD 2167540	FAC R/R MTSC SYS LAB REROUTE EXHAUST FAN
ORD 2167554	FAC R/R FTSMSC GAR NEEDS NEW HOSE FOR CW
ORD 2167612	FAC R/R NDS TECH HP 27 NOT COOLING
ORD 2167616	FAC R/R NDSC WATER FOUNTAIN ERUPTION
ORD 2167626	FAC R/R NDSC WAREHOUSE FOUNTAIN NOT COLD
ORD 2167655	FAC R/R POTSC REPAIR OGE SIGN LIGHTS
ORD 2167661	FAC R/R NDSC TECH ROOF LEAKING AT MAIN D
ORD 2167666	FAC R/R NRMSC GARAGE OFFICE AC FAN INOP
ORD 2167672	FAC REQ MTSC INSTALL LOCK RES COOD AREA
ORD 2167674	FAC R/R NRMSC GAR EXHAUST FAN NOISY
ORD 2167684	FAC R/R ADASC NEED NEW WINDOW FILTER
ORD 2167691	FAC R/R ROMAN NOSE TWR HVAC ALARM
ORD 2167715	FAC R/R GSC BLDG B WATER LEAK ON ROOF
ORD 2167733	FAC R/R ENISC GAR NEW LOCKABLE KNOB
ORD 2167742	FAC R/R MTSC COVERING STOP SIGN
ORD 2167744	FAC R/R MSKSC WASH SHUT OFF VALVE LEAK
ORD 2167746	FAC R/R MSKSC WASH HOSE WAND LEAKING
ORD 2167752	FAC R/R MSKSC AIR LINE NEEDS REMOVED
ORD 2167777	FAC R/R DURSC WATER SPIGET NOT CLOSING
ORD 2167801	FAC R/R SHWSC GATE CASTER WHEEL BROKEN
ORD 2167803	FAC R/R MTSC FCU 122 REPLACE MOTOR
ORD 2167815	FAC R/R GSC BLDG A WSHBY PUMP NEED SRVCE
ORD 2167817	FAC R/R GSC BLDG A WSHBY LIGHTS ND REPR
ORD 2167819	FAC R/R GSC BLDG A WSHBY WATER HOSE REPL
ORD 2167825	FAC R/R ARDSC #6 A/C UNIT IS NOT WORKING
ORD 2167859	FAC R/R MTSC CHILLERS IN ALARM
ORD 2167933	FAC R/R BRISTOW MWT A/C UNIT HAS FAILED
ORD 2167937	FAC R/R FTSC PAINT PARKNG LOT LINES
ORD 2167995	FAC R/R MTSC SYSTEM LAB DOOR TOO TIGHT
ORD 2168123	FAC R/R MTSC COMMON AREA SINK NOT WORKIN
ORD 2168159	FAC R/R DURSC WATER LEAK
ORD 2168259	FAC R/R MTSC CLEAN HARDIN AREA AND CHILL
ORD 2168301	FAC R/R WWDSC FILTER FOR ICE MACHINE
ORD 2370479	FAC R/R RDBPP TWR HVAC ALARM
ORD 3379504	FAC PM OUTDOOR AIR UNIT KELLYVILLE SC SW
ORD 3380167	FAC PM FTSMSC GENERAL MAINTENANCE
ORD 3380170	FAC PM MTSC GENERAL MAINTENANCE
ORD 3380926	FAC PM MSKSC GENERAL MAINTENANCE
ORD 3380928	FAC PM NDSC GENERAL MAINTENANCE
ORD 2164357	FAC R/R MTSC BLG F REPLACE HEATERS
ORD 2164398	FAC R/R SHWSC STRE RM HEATERS NOT WRKING
ORD 2167750	FAC R/R MSKSC CEILING REEL NOT RETRACTIN
ORD 2167754	FAC R/R MSKSC SHOP AC BRACKET LOOSE
ORD 2167880	FAC R/R NRMSC STOREROOM A/C GOING OUT
ORD 2167947	FAC REQ GSC BLDG C NEED 240V RAN IN BLDG
ORD 2168127	FAC R/R SHWSC LED LIGHTING/CEILING TILES
ORD 2168157	FAC R/R MTSC SW GATE OPENED MYSTERIOUSLY
ORD 2168193	FAC R/R MTSC 2FL TOLIET KEEPS FLUSHING
ORD 2168233	FAC R/R WDSC ROOF LEAK IN LINEMANS AREA
ORD 2168293	FAC R/R ENISC BUILDING A DOOR UNLOCK
ORD 2168313	FAC R/R MTSC BULBS OUT IN HALLWAY
ORD 2168348	FAC T/O BOTTLE REFILL/REFIG FOR FAC03
ORD 2168352	FAC R/R MTSC MENS TOLIET CONSTANT RUN
ORD 2168381	FAC R/R EDSC EMERGENCY LIGHTING INSTALL
ORD 2168403	FAC R/R CDSC STE RM FRIDGE FREEZING UP

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2168415	FAC NRMSC GAR AIR COMPRESSOR LEAKING
ORD 2168428	FAC R/R MTSC FUEL HOUSE REEL REPLACE
ORD 2168460	FAC R/R GSC BLDG B LIGHT OUT IN CUBICLE
ORD 2168482	FAC R/R GLENCOE TWR HIGH TEMP ALARM
ORD 2168496	FAC R/R MTSC AHU FOR FACIL NOT WRKING
ORD 2168498	FAC R/R NDSC DOCK ICE MACHINE
ORD 2168517	FAC R/R MSKSC GAR PRESSURE WASHER NO PRS
ORD 2168538	FAC R/R NRMSC STORERM ALL CAMERAS DOWN
ORD 2168545	FAC R/R FTSMSC GRID YARD FENCE CUT
ORD 2168574	FAC R/R NRMSC SINK TRAP FELL OFF
ORD 2168624	FAC R/R NRMSC DIESEL NOZZEL DISCON
ORD 2168664	FAC R/R FTSMSC WATER SPICKET RUNNING
ORD 2168710	FAC R/R MTSC W END EXIT ADA READER
ORD 2168759	FAC R/R NRMSC WASHER ISNT WORKING
ORD 2168765	FAC R/R ARDSC WOMENS SINK NOT WORKING
ORD 3364954	FAC PM GSC GENERAL MAINT LGTG
ORD 3380917	FAC PM ARDSC GENERAL MAINTENANCE
ORD 3381166	FAC PM EAST DIST SC CARD ACCESS SYSTEM
ORD 3381691	FAC PM ARDSC GENERAL MAINTENANCE
ORD 3381698	FAC PM FTSMSC GENERAL MAINTENANCE
ORD 3381699	FAC PM GSC GENERAL MAINTENANCE
ORD 3381701	FAC PM MTSC GENERAL MAINTENANCE
ORD 3381706	FAC PM SHWSC GENERAL MAINTENANCE
ORD 3381713	FAC PM NRMSC GENERAL MAINTENANCE
ORD 3381743	FAC PM CDSC #4 E SIDE NORTH UNIT
ORD 3381747	FAC PM CDSC ICE MACHINE #001
ORD 3381848	FAC PM CDSC/STRRM ICE MACH 011MT
ORD 2143009	FAC T/O OGE RAD TWR GENER RPRS 2016-2023
ORD 2143018	FAC T/O MTSC GEN RPR INVC'G 2016-2023
ORD 2167647	FAC R/R SHWSC ICE MACHINE FREEZING
ORD 2168297	FAC R/R MTSC GAR AIR HOSE GAUGE MISSING
ORD 2168731	FAC R/R SHWSC GAR MOUNT CAM MNTR ON WALL
ORD 2168735	FAC R/R SHWSC GAR OFFICE A/C NOT WORKING
ORD 2168737	FAC R/R SHWSC GAR EXHAUST FAN NOT WORKIN
ORD 2168740	FAC R/R WDSC ALARM GOING OFF IN MENS RR
ORD 2168805	FAC R/R NDSC GAR MEN'S RESTROOM
ORD 2168871	FAC R/R MSKSC AIR HOSE ON ISLAND
ORD 2168909	FAC R/R MSKSC RELAMP THE OFFICE
ORD 2168911	FAC R/R TNKSC INSTALL LOCKS ON NEW DOOR
ORD 2168938	FAC R/R WDSC PRESSURE WASHER TRIPS BRKER
ORD 2168956	FAC R/R NDSC GAR PRESSURE WASHER BROKE
ORD 2168979	FAC R/R WDSC CAMERAS DOWN
ORD 2168989	FAC R/R MTSC INSPECT BOILERS
ORD 2169005	FAC R/R MTSC S REVOLVING DOOR LOST POWER
ORD 2169025	FAC R/R SHWSC WASHBAY WAND NOT WORKING
ORD 2169027	FAC R/R NDSC GAR HOLE IN FLOOR
ORD 2169059	FAC REQ ARDSC GAR NEED AIR STATION
ORD 2169085	FAC R/R MTSC MENS URINALS OVERFLOWING
ORD 2169126	FAC R/R MTSC MTRO 1<(>&<)>2 CLEANUP
ORD 2169227	FAC R/R ENISC-D SUPPLY CLOSET H2O LEAK
ORD 2169233	FAC R/R MTSC 2FL HALLWAY WM RR SINK ISSU
ORD 2169247	FAC R/R NRMSC TRAINING RM #2 TV NOT WRKN
ORD 3382312	FAC PM ALVSC OH DOOR
ORD 3382670	FAC PM ARDSC GENERAL MAINTENANCE
ORD 3382677	FAC PM FTSMSC GENERAL MAINTENANCE
ORD 3382678	FAC PM GSC GENERAL MAINTENANCE
ORD 3382685	FAC PM SHWSC GENERAL MAINTENANCE
ORD 3382692	FAC PM NRMSC GENERAL MAINTENANCE
ORD 3383329	FAC PM FTSMSC GENERAL MAINTENANCE

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 3383330	FAC PM GSC GENERAL MAINTENANCE
ORD 3383331	FAC PM MSKSC GENERAL MAINTENANCE
ORD 3383337	FAC PM SHWSC GENERAL MAINTENANCE
ORD 3383339	FAC PM WDSC GENERAL MAINTENANCE
ORD 3383344	FAC PM NRMSC GENERAL MAINTENANCE
ORD 3381650	FAC PM ACHP SHAWNEE SC #10 ROOM 133
ORD 3382095	FAC PM ARDSC ACHP #4 MAIN RF SW UNIT
ORD 3382098	FAC PM ARDSC ACHP #8 NW CORNER
ORD 3382142	FAC PM AIR COMPRESSOR ENID SC GARAGE
ORD 3382198	FAC PM WWDSC OPERATIONAL CHK OF HEATING
ORD 3382264	FAC PM NDSC FEED ENVIROMENTAL N UNIT
ORD 3382280	FAC PM NDSC KITCHEN TECG CNTR WSHP28
ORD 3382687	FAC PM WDSC GENERAL MAINTENANCE
ORD 3383252	FAC PM ACDX2 NDSC GAR-NAPA OFFICE
ORD 3383327	FAC PM ENISC GENERAL MAINTENANCE
ORD 2169305	FAC R/R SHWSC FIRE ALARM PANEL ISSUE
ORD 2169307	FAC R/R NRMSC MEN'S URINAL LEAKING WATER
ORD 2169324	FAC R/R WDSC STRRM A/C NOT BLOWING COLD
ORD 2169330	FAC R/R FTSMGAR DOOR KNOB NEEDS REPLACE
ORD 2169332	FAC R/R SHWSC DOCK ICE MACHINE NOT WORKI
ORD 2169369	FAC R/R ALVASC RESTRICING ACCESS
ORD 2169371	FAC R/R NDTC INSTALL BOLLARDS
ORD 2169479	FAC R/R GSC-C LARGE RR TOILET WONT FLUSH
ORD 2169497	FAC R/R ADASC LENEL PANEL OFFLINE
ORD 2169511	FAC R/R NDSC TECH A/C NOT WORKING
ORD 2169513	FAC R/R WDSC W DOOR VOLTAGE ISSUE
ORD 2169568	FAC R/R NDSC FUEL ISLAND AIR HOSE BROKEN
ORD 2169171	FAC R/R WDSC WATER LEAK FLOOD
ORD 2169261	FAC R/R MSKSC MEN'S RR TOILET WONT FLUSH
ORD 2168836	FAC R/R FTSMSC NW DOOR NOT UNLOCKING
ORD 2168448	FAC R/R NRMSC GAR INTALL NEW H BAY HEATR
ORD 2167058	FAC R/R GSC-C FLUID MESH RELOCATION
ORD 2169633	FAC R/R MTSC NORTH COOLING TWR RPLCE FLT
ORD 2169608	FAC R/R WDSC GAR POWER WASHER NOT WORKIN
ORD 2169610	FAC R/R GSC BLDG D NEED AIR FILTERS
ORD 2169614	FAC R/R GSC NEED FLAGS REPLACED
ORD 2161768	FAC T/O BOTTLE REFILL FOR FAC16
ORD 2169391	FAC R/R MTSC FIRE MARSHALL UPDATES
ORD 2169461	FAC R/R MTSC CONCRETE REMOVAL
ORD 2169594	FAC R/R MSKSC MENS TOLIET FLUSH NON STOP
ORD 2169640	FAC R/R GSC-C DOOR KNOB STICKING ON OFC
ORD 2169650	FAC R/R MSKSC GAR EXHAUST FAN NOT WRKING
ORD 2169654	FAC R/R GSC-B BLOWN MOTOR UNIT 15
ORD 2169679	FAC R/R WDSC STETOSONE NOT WORKING
ORD 2169680	FAC R/R ENISC 2 CAMERAS DOWN IN OFFICE
ORD 2169697	FAC R/R ENISC STRM DOOR LOCKED
ORD 2169699	FAC R/R WDSC FREEZER SEAL ISSUE
ORD 2169701	FAC R/R NRMSC GAR WATER HEATER LEAKING
ORD 2169739	FAC R/R MTSC DCC ICE MACHINE NOT WORKING
ORD 2169757	FAC R/R NDSC GARAGE AIR COMPRESSOR DOWN
ORD 2169771	FAC R/R EDSC HVAC NOT WORKING
ORD 2169777	FAC R/R ADASC URINAL /SINK NOT WORKING
ORD 2169803	FAC R/R GSC BLDG C REPAIR CORD/DISCONNEN
ORD 2169838	FAC R/R NDSC GAR NAPA OFC SINK CLOGGED
ORD 2169849	FAC R/R MTSC REPLACE FRONT FLAGS
ORD 2169975	FAC R/R KVSC YRD ENTRY GATE OPENER
ORD 2169989	FAC R/R MTSC WALKTHOURGH GATE
ORD 2170021	FAC R/R MTSC RESET SWTCH CHILL H2O VALVE
ORD 2170060	FAC R/R NRMSC GAR PRESSURE WASHER LEAKNG

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2170145	FAC R/R SEMSC HEATER MOTORS WENT OUT
ORD 2170156	FAC R/R NRMSC GATE NOT WORKING
ORD 3364958	FAC PM NDSC GENERAL MAINT LGTG
ORD 3364963	FAC PM WDSC GENERAL MAINT LGTG
ORD 3382646	FAC PM FAN COIL NOR SC 2ND HALL 211-216
ORD 3383324	FAC PM DRUSC GENERAL MAINTENANCE
ORD 3383593	FAC PM MSKSC GENERAL MAINT FILTER REPLAC
ORD 3383858	FAC PM ACHP WDSC ROOFTOP NE LINEMAN AREA
ORD 3383859	FAC PM ACHP4 WDSC ROOFTOP MAIN CONF ROOM
ORD 3383864	FAC PM WDSC GARAGE PRESSURE WASHER
ORD 3383877	FAC PM ARDSC GENERAL MAINTENANCE
ORD 3383880	FAC PM DURSC GENERAL MAINTENANCE
ORD 3383881	FAC PM EDSC GENERAL MAINTENANCE
ORD 3383886	FAC PM MSKSC GENERAL MAINTENANCE
ORD 3383888	FAC PM NDSC GENERAL MAINTENANCE
ORD 3383899	FAC PM NRMSC GENERAL MAINTENANCE
ORD 3384018	FAC PM LUCIEN MW TWR E #2 ACDX001
ORD 2151285	FAC T/O GSC BLOWDOWN/WTR TRMT
ORD 2169987	FAC R/R MSKSC A/C NOT WORKING
ORD 2170077	FAC R/R NRMSC GAR HEATERS WNT SHUT OFF
ORD 2170093	FAC R/R WDSC LINEMENS ROOF LEAKING
ORD 2170105	FAX R/R ARDSC GAR PWR WASHER WAND BRKE
ORD 2170116	FAC R/R KVSC GAR OUTLET MISSING COVER
ORD 2170152	FAC R/R ADASC A/C NOT WORKING
ORD 2170232	FAC R/R SHWSC GAR WINDOW NEEDS SEAL
ORD 2170240	FAC R/R SHWSC GAR FLOOR DRAINS STOPPED
ORD 2170300	FAC R/R KVSC E URINAL OVERFLOWING
ORD 2170342	FAC R/R GSC BLDG B E WREHSE DR CRD READE
ORD 2170367	FAC R/R KVSC STRM SINK NOT WORKING
ORD 2170373	FAC R/R SHWSC GAR ELECTIC LOCK NOT WORK
ORD 2170383	FAC R/R WWDSC A/C TRANSFORMER WENT OUT
ORD 2170448	FAC R/R DURSC WATER LEAKING
ORD 2170523	FAC R/R WDSC FUEL STATION LEAKING
ORD 3383882	FAC PM ENISC GENERAL MAINTENANCE
ORD 3383885	FAC PM GSC GENERAL MAINTENANCE
ORD 3384196	FAC PM ACHP ENISCD AHU #12278833 NW RM
ORD 3384199	FAC PM ACHP ENID SC BLDG A #2
ORD 3384240	FAC PM GSCB NORTH ROOF ACHP 8
ORD 3384241	FAC PM GSCB ROOF ACHP 9
ORD 3384251	FAC PM GSCB SW CRNR PURCHASING
ORD 3384255	FAC PM GSC BLDG B ACHP13B CONF RM 3
ORD 3384315	FAC PM NDSC FEEDS FLEET CONF <(>&<)> OFF
ORD 3384331	FAC ON WSHP NDSC ASSEMBLY RM NORTH SIDE
ORD 3384332	FAC PM ACDX2 NDSC GAR-NAPA OFFICE
ORD 3384387	FAC PM GSC GENERAL MAINTENANCEe
ORD 3384389	FAC PM MTSC GENERAL MAINTENANCE
ORD 3384395	FAC PM WWDSC GENERAL MAINTENANCE
ORD 3384401	FAC PM NRMSC GENERAL MAINTENANCEharris r
ORD 2159145	CMGT OM POTSC ARCFLASH/THERMAL IMAGING
ORD 2160576	FAC T/O BOTTLE REFILL FOR FAC04
ORD 2170266	FAC R/R MTSC RESRCE MNGT ICE MACHINE BRK
ORD 2170365	FAC R/R KVSC GAR HANDLE BROKEN
ORD 2170399	FAC R/R FTSMSC MTR DEPT NEEDS NEW THERMO
ORD 2170489	FAC REQ ARDSC GAR ADD EYEWASH STATION
ORD 2170533	FAC R/R WWDSC HVAC NOT WORKING
ORD 2170541	FAC R/R MTSC IOC RR TOLIET BACK UP
ORD 2170543	FAC R/R GSC INTER GATE 2 SIGNAGE BROKE
ORD 2170550	FAC R/R MTSC EXIT GATE OFF THE CHAIN
ORD 2170600	FAC R/R MSKSC GAR NEED GFIC PLUGS INSTLL

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2170763	FAC R/R DURSC ICE MACHINE LEAKING
ORD 3364956	FAC PM MSKSC GENERAL MAINT LGTG
ORD 3377202	FAC PM GSC BLDG C BOILER 1 YEARLY PM
ORD 3382197	FAC PM WDSC OPERATIONAL CHK OF HEATING
ORD 3383296	FAC PM FAN COIL NOR SC 2ND FLR RM 206
ORD 3383887	FAC PM MTSC GENERAL MAINTENANCE
ORD 3384239	FAC PM GSCB ROOF OVR PURCH AREA ACHP 7
ORD 3384292	FAC PM MT NW HALL FCU 035
ORD 3384293	FAC PM MT PROCESS GRP FCU 122
ORD 3384867	FAC PM ARDSC GENERAL MAINTENANCE
ORD 3384871	FAC PM EDSC GENERAL MAINTENANCE
ORD 3384874	FAC PM FTSMSC GENERAL MAINTENANCE
ORD 3384876	FAC PM MSKSC GENERAL MAINTENANCE
ORD 3384884	FAC PM WDSC GENERAL MAINTENANCE
ORD 3384889	FAC PM NRMSC GENERAL MAINTENANCE
ORD 3384988	FAC PM SHWSC FUEL PUMP UNIT #001checked
ORD 2170735	FAC R/R KVSC GAR HOSE NEEDS REPAIRED
ORD 2170737	FAC R/R GSC BLDG C TOLIET LEAKING
ORD 2170787	FAC R/R KVSC FLAG LIGHTS NOT WORKING
ORD 2170795	FAC R/R ARDSC FUEL HOSE IS LEAKING
ORD 2170843	FAC R/R GSC BLDG C STEAM LEAK
ORD 2170859	FAC R/R KVSC GAR AIR HOSE BAD
ORD 2170883	FAC R/R MTSC INSTALL UNDER COUNTER LIGHT
ORD 2170901	FAC R/R NRMSC SEWER BACK UP
ORD 2170921	FAC R/R NDSC FRONT GATE TRACKS BROKE
ORD 2170934	FAC R/R ARDSC DIESEL DISPENSER LEAKING
ORD 2170936	FAC R/R SHWSC CHECK FOR WATER LEAK
ORD 2170954	FAC R/R MTSC SCADA LADDER HOOKS INSTALL
ORD 2171005	FAC R/R GSC BLDG D RR BACKING UP
ORD 2171007	FAC REQ GSC BLDG D REMOVE WTR FOUNTAIN
ORD 2171013	FAC R/R ENISC BLDG A HP FROZE UP
ORD 2171020	FAC R/R MTSC SCADA DOOR READER
ORD 2171065	FAC R/R ENISC HOSE RIPPED OFF
ORD 2171070	FAC R/R MTSC LOOK UP FILTER
ORD 2171084	FAC R/R NDSC DIESEL PUMP HOSE LEAKING
ORD 2171104	FAC R/R WWDSC ICE MACHINE NOT WORKING
ORD 2171171	FAC R/R MTSC TCC HOT WATER ISSUE
ORD 2171226	FAC R/R MTSC REPLACE FAUCET IN MEN RR
ORD 3384011	FAC PM HELENA MW TWR W WALL ACDX001
ORD 3384679	FAC PM EDSC ACDX #5
ORD 3384831	FAC PM MSKSC GAR AIR COMPRESSOR 001
ORD 3384875	FAC PM GSC GENERAL MAINTENANCEinstalledn
ORD 3384877	FAC PM MTSC GENERAL MAINTENANCE
ORD 3384878	FAC PM NDSC GENERAL MAINTENANCE
ORD 3385218	FAC PM ARDSC GENERAL MAINTENANCE
ORD 3385223	FAC PM ENISC GENERAL MAINTENANCE
ORD 3385226	FAC PM GSC GENERAL MAINTENANCE
ORD 3385227	FAC PM MSKSC GENERAL MAINTENANCE
ORD 3385228	FAC PM MTSC GENERAL MAINTENANCE
ORD 3385229	FAC PM NDSC GENERAL MAINTENANCE
ORD 3385234	FAC PM WWDSC GENERAL MAINTENANCE
ORD 2170729	FAC R/R MTSC TCC CAMERA LOST CONNECTION
ORD 2170897	FAC R/R SHWSC GAR PRESSURE WSHR NOT WORK
ORD 2171078	FAC R/R NRMSC AIR COMPRESSOR NOT WORKING
ORD 2171230	FAC R/R NDSC GAR WOMENS RR NOT WORKING
ORD 2171247	FAC R/R NRMSC 2ND FL TOILET LEAKING
ORD 2171296	FAC R/R EDSC INSPECTION RESULTS
ORD 2171316	FAC R/R GSC GUARDS SHK LIGHTS ARE OUT
ORD 2171360	FAC R/R NDSC IS COLD IN BLDG

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2171364	FAC R/R SHWSC WAREHOUSE COLD
ORD 2171407	FAC R/R MTSC INSTALL NEW TREATMENT CHEM
ORD 2171433	FAC R/R MTSC ENG WM RR SMELL LIKE SEWAGE
ORD 3378061	FAC PM EDSC GENERAL MAINT LGTG
ORD 3385233	FAC PM SHWSC GENERAL MAINTENANCE
ORD 3385235	FAC PM WDSC GENERAL MAINTENANCE
ORD 3385240	FAC PM NRMSC GENERAL MAINTENANCE
ORD 3385268	FAC PM CDSC ACHP #1 W SIDE N UNIT
ORD 3385269	FAC PM CDSC ACHP #2 W SIDE MIDDLE UNIT
ORD 3385270	FAC PM CDSC ACHP #3 W SIDE SOUTH UNIT
ORD 3385275	FAC PM CDSC ICE MACHINE #001
ORD 3385344	FAC PM ACDX2 SEMINOLE RADIO SITE UNIT 2
ORD 3385734	FAC PM ACHP 032A NDSC STOREROOM AREA
ORD 3386009	FAC PM ACHP WDSC ROOFTOP NE LINEMAN AREA
ORD 3386027	FAC PM GSC GENERAL MAINTENANCE
ORD 3386029	FAC PM MTSC GENERAL MAINTENANCE
ORD 3386030	FAC PM NDSC GENERAL MAINTENANCE
ORD 3386036	FAC PM WDSC GENERAL MAINTENANCE
ORD 3386163	FAC PM SHWSC ICE MACH 001ACHASC
ORD 3386173	FAC PM NDSC ICE MACHINE 003 (MAIN BLDG)
ORD 2170694	FAC R/R MTSC HEATING WP 6 NOT WORKING
ORD 2171086	FAC R/R FTSMSC MTR DEPT LIGHTS OUT
ORD 2171241	FAC R/R MTSC AHU 2 HAS BAD BELTS NEEDS
ORD 2171271	FAC R/R ENISC ENTRY GATE BADGE SCANNER
ORD 2171292	FAC R/R KVSC MENS BATHROOM LEAK
ORD 2171602	FAC R/R NRMSC COMPRESSOR ISSUES
ORD 2171621	FAC R/R WDSC SINK NOT DRAINING
ORD 2171724	FAC R/R WDSC INSTALL LED'S ON DOCK
ORD 2171728	FAC R/R MTSC LIGHTS BURNT OUT
ORD 2171736	FAC R/R FTSMSC REPLACE KNOBS
ORD 2171743	FAC R/R WDSC GARAGE COMPRESSOR
ORD 2171761	FAC R/R KVSC DOCK ICE MACHINE BEEPING
ORD 2171779	FAC R/R NRMSC CHILLER COMPRESSOR FAIL
ORD 2171794	FAC R/R CDSC DOOR BROKE
ORD 2171840	FAC R/R KVSC GUTTERS FALLING
ORD 2171879	FAC R/R MTSC PEDESTRIAN GATE NOT LOCKING
ORD 2171888	FAC R/R MTSC IOC TOILET IS BACKED UP
ORD 2172068	FAC R/R GSC BLDG B CATS ISSUES
ORD 3364953	FAC PM FTSMSC GENERAL MAINT LGTG
ORD 3385239	FAC PM KVSC GENERAL MAINTENANCE
ORD 3385640	FAC PM MT SE CORNER AHU 10R
ORD 3385643	FAC PM MT SE CORNER AHU 11S - CRITICAL
ORD 3386035	FAC PM WWDSC GENERAL MAINTENANCE
ORD 3386092	FAC PM OUTDOOR AIR UNIT KELLYVILLE SC SW
ORD 3386169	FAC PM 1ST FL N. DOCK ICE MACHINE
ORD 3386568	FAC PM FAN COIL UNIT MTR 201 2ND FLR TEL
ORD 3386693	FAC PM FTSMOF GENERAL MAINTENANCE
ORD 3386694	FAC PM FTSMSC GENERAL MAINTENANCE
ORD 3386702	FAC PM SHWSC GENERAL MAINTENANCE
ORD 3386703	FAC PM WWDSC GENERAL MAINTENANCE
ORD 3386704	FAC PM WDSC GENERAL MAINTENANCE
ORD 2143014	FAC T/O FTSMSC GEN RPR INVC'G 2016-2023
ORD 2143019	FAC T/O MSKSC GEN RPR INVC'G 2016-2023
ORD 2153430	FAC T/O ALVASC FIRE EXTS 2018-2021
ORD 2153471	FAC T/O CDSC TEST/INSP EXT THRU 2021
ORD 2166340	FAC R/R ENISC WASH BAY COVER PLATES
ORD 2166584	FAC R/R ENISC WREHSE ICE/WTR MACHINE ISS
ORD 2136616	FAC T/O OGE CIRCA MAINT FOR 7 UPS UNITS
ORD 2153691	FAC R/R KVSC 3 FIRE EXT'S FOR THE SC

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
ORD 2165651	FAC R/R WDSC ROOF LEAKING
ORD 2166446	FAC R/R SHWSC DOOR PANELS BENT AT TOP
ORD 2167170	FAC R/R NDSC FENCE REPAIR
ORD 2167508	FAC R/R MSKSC ENTRY GATE LOOP NOT WORKIN
ORD 2143015	FAC T/O GSC #1 GEN RPR INVC'G 2016-2023
ORD 2143021	FAC T/O NDSC GEN RPR INVC'G 2016-2023
ORD 2167794	FAC R/R GSC-B GUARD GATE #2 BROKEN
ORD 2145625	FAC T/O KVSC PEST CONTROL
ORD 2167939	FAC R/R NDSC BLD 1 EAST 2 WINDOWS BROKE
ORD 2168131	FAC R/R ENISC ENTRY/EXIT GATE
ORD 2168183	FAC R/R MTSC N EXIT GATE WON'T CLOSE
ORD 2150711	FAC T/O POTSC PEST CONTROL - 2017/2018
ORD 2163659	FAC R/R KVSC REPAIR FIRE ALARM DEFICIENC
ORD 2168299	FAC R/R NDSC GAR AIR HOSE HANDLE BROKEN
ORD 2168365	FAC R/R GSC BLG C 50 TON CRANE NO BREAKS
ORD 2168674	FAC R/R GSC-B 15 TON CRANE BUTTONS ISSUE
ORD 2168747	FAC R/R ENISC WASHBAY DOOR NOT OPENING
ORD 2168761	FAC R/R KVSC WEST EXIT GATE NOT WORKING
ORD 2168894	FAC R/R CDSC NORTH OH DOOR CHAIN OFF
ORD 2169009	FAC R/R FTSM GAR MIDDLE DOOR HAS NO PWR
ORD 2169347	FAC R/R MSKSC STRM OH DOOR NOT WORKING
ORD 2169582	FAC R/R MTSC OH DOOR ON DOCK NOT WORKING
ORD 2169101	FAC R/R MSKSC CALIBRATE SCALES
ORD 2169103	FAC R/R FTSMSC CALIBRATE SCALES
ORD 2169109	FAC R/R SHWSC CALIBRATE SCALES
ORD 2169111	FAC R/R CDSC CALIBRATE SCALES
ORD 2169113	FAC R/R GSC BLDG C CALIBRATE SCALES
ORD 2167290	FAC R/R MSKSC FIRE ALARM NEED RESTORED
ORD 2169635	FAC R/R GSC FIRE TROUBLE ALARM
ORD 2169639	FAC R/R GSC BLDG C 50 TON CRANE ISSUES
ORD 2169741	FAC R/R GSC BLDG B FIRE ALARM GOING OFF
ORD 2169831	FAC R/R NDSC EXIT GATE WONT CLOSE
ORD 2169896	FAC R/R NDSC GAR SW OH DOOR BROKE
ORD 2169105	FAC R/R ENISC CALIBRATE SCALES
ORD 2169296	FAC R/R KVSC FIRE EXTINGUISHER REPLACE
ORD 2170238	FAC R/R SHWSC GAR CRANE MALFUNCTION
ORD 2170450	FAC R/R WDSC WEST GATE NOT WORKING
ORD 2169107	FAC R/R ARDSC CALIBRATE SCALES
ORD 2169733	FAC R/R MSKSC WATER LEAK IN ROOF
ORD 2170058	FAC R/R GSC GATE 2 WILL NOT OPEN
ORD 2170375	FAC R/R KVSC FIRE HYDRANT
ORD 2170506	FAC R/R GSC GAGE REPLCEMENT ON SPRKLE SY
ORD 2170572	FAC R/R ARDSC SCALE REPAIR
ORD 2143013	FAC T/O ENISC GEN RPR INVC'G 2016-2023
ORD 2170444	FAC R/R MTSC ENG AREA GLASS DOOR BROKE
ORD 2170514	FAC R/R CDSC N OH DOOR STUCK OPEN
ORD 2170597	FAC R/R GSC FIRE PUMP NOT WORKING
ORD 2170641	FAC R/R NDSC BLG 6 NORTH DOOR JAMMED
ORD 2143020	FAC T/O NRMSC GEN RPR INVC'G 2016-2023
ORD 2171355	FAC R/R GSC GATE 1 BROKEN AND WIDE OPEN
ORD 2171185	FAC R/R KVSC N WASHBAY DOOR DAMAGED
ORD 2171606	FAC R/R KVSC EMPLOYEE GATE NOT CLOSING
ORD 2171608	FAC R/R SAPSC ENTRY GATE NOT WORKING
ORD 2167785	FAC R/R MTSC TRANS PLANNING EAST DOOR
ORD 2169389	FAC R/R FTSMSC TREE GROWING IN GUTTER
ORD 2169979	FAC R/R SHWSC A/C NOT WORKING
ORD 3383898	FAC PM KVSC GENERAL MAINTENANCE
ORD 2169952	FAC R/R GSC CAMERA 2 LOSS CONNECTION
ORD 3381153	FAC PM NDSC CARD ACCESS SYSTEM

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2163212	CMGT T/O NDOC MISC MAINTENANCE
ORD 2371468	CMGT CA FRONPP ALEX NEWMAN'S OFFICE CHAN
ORD 2163214	CMGT T/O NDSC MISC FURN MODIFICATIONS
ORD 2133297	FAC T/O CHANDLER SC WATER BILL
ORD 2133397	FAC T/O DRUMRIGHT SC WATER/SEWER/TRASH
ORD 2152687	FAC T/O MSKSC TRASH DISPOSAL SERVICE
ORD 2164847	FAC T/O GSC UTILITIES NATURAL GAS
ORD 2164849	FAC T/O MTSC UTILITIES NATURAL GAS
ORD 2165030	FAC T/O NRMSC TRASH BILL
ORD 2145286	FAC T/O CHQ GRAND ROOM SETUPS
ORD 2155844	CMGT REQ KVSC CLEAN OUT LAGOON
ORD 2157833	FAC T/O DATA CNTR TRASH SERVICE 2018-21
ORD 2158279	CMGT T/O LDSQ MISC FURN MODIFICATIONS
ORD 2165775	FAC R/R ARDSC RUN CAMERA DOWN ROOF DRAIN
ORD 2166018	FAC R/R GSC BLDG D PLUMBING BACKING UP
ORD 2166578	FAC R/R GSC C PRINT SHOP DOOR
ORD 2167155	FAC REQ MAG MTN PEST CNTL SERVICE CALL
ORD 2505743	Industrial Athlete Training
ORD 2151287	FAC T/O GSC ESCORT EVOQUA WTR TECH
ORD 2156382	FAC R/R GSCC 50 TON BRIDGE CRANE RPRS
ORD 2157404	FAC R/R GSC INSTALLING LIGHTS ALL OVER
ORD 2167304	CMGT R/R NRMSC JANUARY TRANSPORT CALLOUT
ORD 2167306	CMGT R/R GSC-B JANUARY TRANSPORT CALLOUT
ORD 2167381	FAC R/R CHQT SOUTH REVOLVING DOOR BROKE
ORD 2167393	FAC R/R MILL CREEK TWR ANT INFESTATION
ORD 2167516	FAC R/R SHWSC GAR MULTIPLE LIGHTS OUT
ORD 2167548	CMGT R/R MTSC JANUARY TRANSPORT CALLOUT
ORD 2167550	CMGT R/R SHWSC JANUARY TRANSPORT CALLOUT
ORD 2158634	FAC T/O MSKSC ANNUAL LIFT INSPECTIONS
ORD 2158636	FAC T/O KVSC ANNUAL LIFT INSPECTIONS
ORD 2158638	FAC T/O ENISC ANNUAL LIFT INSPECTIONS
ORD 2158641	FAC T/O NDSC ANNUAL LIFT INSPECTIONS
ORD 2158648	FAC T/O WDSC ANNUAL LIFT INSPECTIONS
ORD 2158650	FAC T/O NRMSC ANNUAL LIFT INSPECTIONS
ORD 2158652	FAC T/O MTSC ANNUAL LIFT INSPECTIONS
ORD 2158654	FAC T/O SHWSC ANNUAL LIFT INSPECTIONS
ORD 2158656	FAC T/O ARDSC ANNUAL LIFT INSPECTIONS
ORD 2165198	FAC T/O CHQT VIDEO/AUDIO MAINT
ORD 2166816	FAC R/R LDSQ DEEP CLEAN OF FLOORS
ORD 2166988	FAC R/R NDSC GAR EAST SIDE LIFT BANGING
ORD 2167699	FAC R/R NRMSC E CHILLER BAD FLOW SENSOR
ORD 2168235	FAC R/R WWDSC N DOOR CARD READER NOT WRK
ORD 2156733	FAC T/O LDSQ CY OPER.EXP.REC 2018-2021
ORD 2166496	CMGT OM MOVE CHAIRS/FILE CABINET FROM MT
ORD 2167885	FAC R/R TINKER SC FENCE DAMAGED
ORD 9598707	C19 NEED TO PUMP OUT CAMPER SEPTIC
WBS 1:00156-0012.11.06.02	MNG COMPL OG&E - OPER COMPLIANCE
ORD 2168692	FAC R/R NDSC GAR #1 BAY DOOR NOT WORKING
ORD 2168769	FAC T/S MTSC FIRE ALARM
ORD 2168970	CMGT OM ENISC ENGINEERING DEPT OVERHEADS
ORD 2169029	FAC R/R WDSC REPLACE MESH IN RADIO
ORD 2502981	AcctsPay-Mng Accts Pay-OGE-Proc 1099
ORD 3380925	FAC PM GSC GENERAL MAINTENANCE
ORD 2160516	FAC R/R LUCIEN MW DRIVEWAY WASHOUT
ORD 2165256	FAC T/O NDOC VIDEO/AUDIO MAINT
ORD 2169328	FAC R/R MTSC BOILER TUNE UP
ORD 2169596	FAC R/R CHQT REVOLVE DR NOT WORKING
ORD 2155764	FAC T/O CHQT BOILER/PRESSURE VESSEL INSP
ORD 2168584	FAC R/R MSKSC NO A/C IN THE BUILDING

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object	Source Object Description
ORD 2168647	FAC R/R NRMSC CHILLER 2 ALARM
ORD 2169577	FAC R/R GSC CAMERA 25 DOWN
ORD 2169670	CMGT OM KVSC ARCH FLASH STUDY
ORD 2169672	CMGT OM SHWSC ARCH FLASH STUDY
ORD 2169674	CMGT OM SEMSC ARCH FLASH STUDY
ORD 2169676	CMGT OM DRUMSC ARCH FLASH STUDY
ORD 2169723	CMGT OM SAPSC ARCH FLASH STUDY
ORD 2169889	FAC R/R NDSC GAR ROTARY LIFTS LOW ON OIL
ORD 2169919	FAC R/R CHQ9 OFFICE WALLS PATCHED
ORD 2503543	CHS T/O CHQ5 EQUIPMENT MAINTENANCE
ORD 3378639	FAC PM NDSC GENERAL MAINTENANCE
ORD 2158325	CMGT T/O CHQ MISC MAINTENANCE
ORD 2169081	FAC R/R CHQT PATCH WALL
ORD 2170363	FAC R/R GSC BLDG C AIR COMPRESSOR ISSUE
ORD 3051943	OperComp-Trans Ops NERC Support
ORD 2154689	FAC R/R NDSC/TECH CNTR SOUND SYST NT WKG
ORD 2163892	FAC R/R FTSMSC CHILLERS ARE DOWN
ORD 2169885	FAC R/R KVSC FIRE TROUBLE ALARM
ORD 2170141	FAC R/R FTSMSC CRANE DEFICIENCIES
ORD 3384891	FAC PM NDOC GENERAL MAINTENANCE
ORD 7412491	21346 SAP BW Migration-Asset Acct Data
ORD 2170143	FAC T/O CHQT PEST CONTROL CALL OUTS
ORD 2170827	FAC R/R NDOC VIDEO CONTRL PANEL BRKE
ORD 2170889	FAC R/R NDOC NE OC9 PTZ CAMERA DOWN
ORD 2505238	Mng Safety - Safety Services
ORD 2165859	FAC R/R CANADIAN RIVER SUB FL DAMAGE
ORD 2169598	FAC R/R KVSC SHOP OFC LIGHTS ARE OUT
ORD 2170208	FAC R/R MTSC DEFICIENCY REPAIR
ORD 2171368	FAC R/R CHQT 3 FLR HP 3 NOT WORKING
ORD 2151366	FAC T/O OGE COMP WIDE AED LIC 2018/2019
ORD 2170329	FAC R/R NDOC FILTR ALARM GOING OFF
ORD 2171577	FAC R/R MTSC SPRINKLER LINE LEAKING
ORD 2132648	FAC T/O NRMSC TRANE QRTLY MAINT INSP
ORD 2132650	FAC T/O MSKSC TRANE QRTLY MAINT INSP
ORD 2152519	FAC T/O MTSC ELEVATOR QRTLY PM'S / INSP
ORD 2167925	FAC R/R NRMSC MENS RR TISSUE HOLDER BRKE
ORD 2168163	FAC REQ NRMSC WAX THE BUILDING
ORD 2143011	FAC T/O ARDSC GEN RPR INVC'G 2016-2023
ORD 2143016	FAC T/O GSC #2 GEN RPR INVC'G 2016-2023
ORD 2143023	FAC T/O SHWSC GEN RPR INVC'G 2016-2023
ORD 2142817	FAC T/O OGE CMGT/CUSTOMER SERVICE
ORD 2159149	CMGT CA EDSC ARCFLASH/THERMAL IMAGING
ORD 2168530	FAC REQ WWDSC SAMPLES ASBESTO/ LEAD
ORD 2169072	FAC REQ ALVASC ASBESTOS SAMPLING
ORD 2151425	FAC T/O OGE RECYCLING CANS/BOTTLES 2018-
ORD 2170624	CMGT REQ ORDERED SOAP FOR RESTROOM
ORD 2142000	FAC T/O OGE SC FIRE PROTECTION MONITORS
ORD 2166175	FAC R/R NDSC GAR ICE MACH NOT WORKING
ORD 2166300	FAC R/R WWDSC ICE MACHINE NOT MAKING ICE
ORD 2166751	FAC R/R WWDSC ROLLUP DR SHIFTING
ORD 2166893	FAC R/R NDSC GAR DOOR JAMMED OPEN
ORD 7411777	Rfs_20994 Job Description Mgmt JDXpert~
ORD 7412190	Rfs21316 Enh Engrg Log Sbmssn on SP
ORD 7412280	Rfs21349 + OpenHire Job Req Field: SAPHR
ORD 7412284	Rfs21398 Move ogejobs.asp to O365 HR
ORD 7412318	Rfs21306 ShortTerm Disbly Trk/TmSht Val
WBS D:00020-0001.05.01	2020 IBM Spectrum Protect - IT - SW
ORD 2506301	Onapsis-ELA Mntce & Support
WBS D:00020-0001.03.01	Horizon Growth - IT - HW

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
WBS D:00020-0002.30.01	Ent Sec-PassagePoint SMA Box Sale-SW-IT
WBS 1:00163-0012.25.13.04.34	Facil Mntc Rpr/Rep for General SC (A-D)
WBS 1:00163-0012.25.13.04.10	Facil Prev Mntc for Poteau SC
WBS 1:00163-0012.25.13.04.31	Facil Mntc Rpr/Rep for Durant SC
WBS 1:00163-0012.25.13.04.32	Facil Mntc Rpr/Rep for Enid SC
WBS 1:00163-0012.25.13.04.33	Facil Mntc Rpr/Rep for Ft. Smith SC
WBS 1:00163-0012.25.13.04.35	Facil Mntc Rpr/Rep for Metro SC
WBS 1:00163-0012.25.13.04.36	Facil Mntc Rpr/Rep for Muskogee SC
WBS 1:00163-0012.25.13.04.37	Facil Mntc Rpr/Rep for Norman SC
WBS 1:00163-0012.25.13.04.38	Facil Mntc Rpr/Rep for N. District SC
WBS 1:00163-0012.25.13.04.39	Facil Mntc Rpr/Rep for Kellyville SC
WBS 1:00163-0012.25.13.04.43	Facil Mntc Rpr/Rep for W. SC
WBS 1:00163-0012.25.13.04.45	Facil Mntc Rpr/Rep for Ardmore SC
WBS 1:00163-0012.25.13.04.46	Facil Mntc Rpr/Rep for Central SC
WBS 1:00163-0012.25.13.04.47	Facil Mntc Rpr/Rep for Shawnee SC
WBS 1:00163-0012.25.13.04.48	Facil Mntc Rpr/Rep for Woodward SC
WBS 1:00163-0012.25.13.04.49	Facil Mntc Rpr/Rep for East District SC
WBS 1:00163-0012.25.16.04	Facil Mntc Rpr/Rep for Towers
WBS 1:00163-0012.25.13.04.40	Facil Mntc Rpr/Rep for Poteau SC
WBS 1:00163-0012.25.13.04.41	Facil Mntc Rpr/Rep for Seminole SC
WBS 1:00163-0012.25.13.04.44	Facil Mntc Rpr/Rep for Ada SC
WBS 1:00163-0012.25.13.04.50	Facil Mntc Rpr/Rep for Sapulpa SC
WBS 1:00163-0012.25.13.04.59	Facil Mntc Rpr/Rep for Tinker SC

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

<u>Source Object</u>	<u>Source Object Description</u>
----------------------	----------------------------------

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description

OKLAHOMA GAS AND ELECTRIC COMPANY
SOURCE OBJECT CODES AND DESCRIPTIONS
DOCKET NO. 18-046-FR

ATTACHMENT E ITEM 10B
Formula Rate Plan - 2021 Evaluation Report

Source Object

Source Object Description