

Line No.	Description & FERC Account	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	Materials and Supplies (154)	1,531,687	1,666,234	1,817,588	1,896,834	1,934,444	1,967,473	1,950,734	1,871,497	1,970,119	1,877,737	1,895,659	1,766,076
2													
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4													
5													
6													
7													
8	Description & FERC Account	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021
9	Materials and Supplies (154)	1,222,637	1,215,756	1,364,232	1,260,453	1,302,615	1,347,031	1,333,586	1,316,226	1,349,020	1,333,444	1,582,143	1,830,842